



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 5

Contract Number: PS1967

Design Builder: Tishman Construction Corporation

Payment Application: #3

Amount Paid: \$5,068,428.80

Date of Payment to General Contractor: 9/13/13

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

VIA (ARCHITECT):
 Period To : 7/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....		\$ 13,000,000.00
2. Net change by Change Orders.....		\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....		\$ 13,000,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)		\$ 11,048,442.56
5. RETAINAGE:		
Total in Column Q of G703.....	\$ 416,733.52	
Liens and Other Withholding	\$	
Liquidated Damages Withheld	\$	
Total Retainage, Liens and Liquidated Damages	\$ 416,733.52	
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		\$ 10,631,709.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		\$ 5,598,370.59
8. CURRENT PAYMENT DUE.....		\$ 5,033,338.46
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 6 less Line 6)		\$ 2,368,290.96

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: *Francis J. Kelly* Date: 8/8/2013

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August
 Notary Public: *Caribade A. Jackson*
 My Commission expires: 1-26-14



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

AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 By: _____ Date: _____

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

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PRC - 2013 SIP PROJECT #5

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp. of Ill.

Line No.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Trades	Subcontractors	Original Contract	Change Orders % Date	Current Scheduled Value (D+E=F)	Work Completed Periods	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	AltoWorks, Inc	119,434.00	0.00	119,434.00	135,972.00	-16,538.00	100%	0.00	119,434.00	135,972.00	-16,538.00	0.00			
27	A&E Fees	BLLD Architects	378,610.00	0.00	378,610.00	267,172.25	84,209.04	93%	0.00	351,921.29	267,172.25	26,688.71	0.00			
28	Environmental Consultant	CSC Consultants (Allowance)	370,400.00	0.00	370,400.00	240,929.50	54,743.68	80%	0.00	295,673.18	240,929.50	74,726.82	0.00			
29	Design Contingency	RG Construction	89,150.00	0.00	89,150.00	0.00	65,930.00	74%	1,058.00	64,872.00	0.00	24,278.00	0.00			
30	General Conditions	Tishman	975,000.00	0.00	975,000.00	392,608.64	510,817.20	93%	0.00	903,425.84	392,608.64	71,574.16	0.00			
31	Mediation 5% Lump Sum	Tishman	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00			
32	Construction Contingency	To Be Let	402,056.00	0.00	925,526.94	0.00	0.00	0%	0.00	22,980.30	0.00	925,526.94	0.00			
33	Builders Risk Insurance	Allowance	23,779.00	0.00	23,779.00	0.00	-13,827.00	100%	878.70	131,980.00	0.00	878.70	0.00			
34	General Liability Insurance	Tribe	131,980.00	0.00	131,980.00	145,807.00	-13,827.00	100%	0.00	101,698.40	0.00	3,885.60	0.00			
35	Performance & Payment Bond	To Be Let	105,584.00	0.00	105,584.00	0.00	105,584.00	100%	3,885.60	0.00	0.00	0.00	0.00			
36	Overhead	To Be Let	422,472.00	0.00	422,472.00	166,172.91	225,285.68	93%	0.00	391,458.59	166,172.91	31,013.41	0.00			
37	Permits	Tishman	502,927.00	0.00	502,927.00	171,683.70	269,407.37	88%	0.00	441,091.27	171,683.70	61,835.73	0.00			
38	Permits	Tishman	502,927.00	0.00	502,927.00	171,683.70	269,407.37	88%	0.00	441,091.27	171,683.70	61,835.73	0.00			
39	Subtotal	Total Project	3,521,292.00	0.00	4,044,862.94	1,520,886.00	5,812,978.46	5,235,464.18	11,048,442.46	2,830,277.17	1,520,886.00	2,309,391.17	1,220,408.07			
			13,000,000.00		13,000,000.00											

AMOUNT OF ORIGINAL CONTRACT 13,000,000.00
 EXTRAS TO CONTRACT 0.00
 TOTAL CONTRACT & EXTRAS 13,000,000.00
 ADDRESS TO CONTRACT 13,000,000.00

WORK COMPLETED TO DATE 11,048,442.46
 LESS RETENTION 416,733.32
 NET AMOUNT EARNED 10,631,709.04
 NET PREVIOUSLY REQUESTED 5,398,370.59
 NET AMOUNT THIS PAYMENT 5,033,338.46
 BALANCE TO BECOME DEBITED \$0 2,785,034.48

COUNTY OF COOK

This 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 "PRC - 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 said contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials, for, or have done or are doing, labor or aid improvement, that there is due or to become due them, respectively, the amount said opposite their names, or have so used.

SIGNED:

Daniel J. Kirk
 Regional Controller

Subscribed and sworn to before me this 8 day of Aug 2013



WAIVER OF LIEN TO DATE

PROJECT #5
SUMMARY ROLL UP - ALL SITES

STATE OF Illinois }
COUNTY OF } SS.

Qty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Five Million Thirty Three Thousand Three Hundred Thirty Eight Dollars and Forty Six Cents
(\$ 5,033,338.46) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal
this 8th day of August, 2013.
Signature and Seal: Daniel J Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

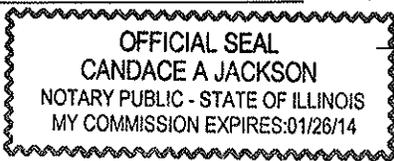
That the total amount of the contract including extras is \$ 13,000,000.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR AND MATERIAL TO COMPLETE' with values: \$ 13,000,000.00, -, \$ 5,033,338.46, \$ 7,966,661.54.

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 8th day of August, 2013
Signature: Daniel J Kirk

Subscribed and sworn to before me this 8th day of August, 2013



Handwritten signature of the notary public.

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

VIA (ARCHITECT):
 Period To: 7/31/2013

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, A/A Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 2,560,698.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,560,698.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 2,170,593.01
5. RETAINAGE: Total in Column Q of G703.....	\$ 85,280.64
Liens and Other Withholding	\$ _____
Liquidated Damages Withheld	\$ _____
Total Retainage, Liens and Liquidated Damages	\$ 85,280.64
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 2,085,312.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 986,695.97
8. CURRENT PAYMENT DUE.....	\$ 1,098,616.40
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 475,385.63

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: *Stanley H. Nicks* Date: 8/8/2013

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August, 2013.

Notary Public: *1-26-14 Candace A. Jackson*
 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.)
 ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
DELANO #18160

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E + F }	G Work Completed		H This Period	J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Work Completed Previous Periods	Period								
1	General Requirements	Tishman Construction Corp.	201,214.00	-86,181.05	115,032.95	0.00	0.00	0.00	281,400.00	0%	0.00	0.00	0.00	0.00	115,032.95
2	Environmental	Environmental Protection Ind.	281,400.00		281,400.00	142,428.00	138,972.00	0.00	281,400.00	100%	14,070.00	267,330.00	135,306.60	132,023.40	14,070.00
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Viken Construction, Inc.	0.00		0.00	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	1,470.00	1,470.00	0.00	2,940.00	100%	147.00	2,793.00	1,396.50	1,396.50	147.00
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	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	0.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinco Construction Group, Inc.	238,517.00	99,058.00	337,575.00	119,258.47	218,316.53	0.00	337,575.00	100%	16,878.75	320,696.25	113,295.55	207,400.70	16,878.75
11	Drywall/Plaster/Patching	DPTI of Illinois	2,660.00		2,660.00	0.00	2,660.00	0.00	2,660.00	100%	133.00	2,527.00	0.00	2,527.00	133.00
12	Flooring	Mr. Davids Flooring	62,520.00	6,754.05	69,274.05	0.00	0.00	0.00	62,520.00	0%	0.00	0.00	0.00	0.00	69,274.05
13	Painting	Anchor Bros. Co., Inc	331,000.00	16,460.00	347,460.00	165,500.00	181,960.00	0.00	347,460.00	100%	17,573.00	330,087.00	157,225.00	172,862.00	17,573.00
14	Specialties	Pohlocki Sign Co LLC	334.00		334.00	0.00	334.00	0.00	334.00	100%	16.70	317.30	0.00	317.30	16.70
15	Equipment	Boedler Companies, Inc.	0.00		0.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	2,015.00		2,015.00	0.00	0.00	0.00	2,015.00	0%	0.00	0.00	0.00	0.00	2,015.00
18	Roofing	Tanny Roofing Services, Inc.	119,055.00	-4,972.00	114,083.00	60,877.00	53,206.00	0.00	114,083.00	100%	5,704.15	108,378.85	57,853.15	50,545.70	5,704.15
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Life Protection	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	94,400.00	-18,224.16	76,175.84	47,200.00	28,975.84	0.00	76,175.84	100%	3,808.79	72,367.05	44,840.00	27,527.05	3,808.79
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEPP, Inc.	108,645.00		108,645.00	45,450.00	63,195.00	0.00	108,645.00	100%	5,432.25	103,212.75	43,177.50	60,035.25	5,432.25
24	Electrical	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	505,886.00	-71,547.00	434,339.00	194,600.00	239,739.00	0.00	434,339.00	100%	21,717.00	412,622.00	184,870.00	227,752.00	21,717.00
	Subtotal		1,950,586.00	-58,652.16	1,891,933.84	776,783.47	928,828.37	0.00	1,705,611.84	90%	85,280.64	1,620,331.20	737,944.30	882,386.90	271,602.64

TO: (OWNER) Pacific Building Commission of Chicago
 Richard J. Daley Center
 50 W. Washington Street, Room 200
 Chicago, Illinois 60662

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
DELANO #18160

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Fishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D + E + F)	Work Completed Previous Periods	Work 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.
26	Sub Guard		24,573.00		24,573.00	26,927.00	-2,384.00	24,573.00	100%	0.00	24,573.00	26,927.00	-2,384.00	0.00
27	A&E Fees	Alloworks, Inc.	107,857.00		107,857.00	77,495.00	22,696.41	100,191.41	93%	0.00	100,191.41	77,495.00	22,696.41	7,665.59
28	A&E Fees	BLEDD Architects	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	CSG Consultants (Allowance)	14,620.00		14,620.00	0.00	10,580.00	10,580.00	72%	0.00	10,580.00	0.00	10,580.00	4,040.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Fishman	162,500.00		162,500.00	59,920.70	86,575.93	146,496.63	90%	0.00	146,496.63	59,920.70	86,575.93	16,003.37
32	Mobilization 5% Lump Sum	Fishman	79,638.00		79,638.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	0.00	58,652.16	138,290.16	0.00	4,710.00	138,290.16	100%	0.00	138,290.16	0.00	0.00	138,290.16
34	Builders Risk Insurance	To be let	4,710.00		4,710.00	0.00	-1,986.00	2,596.00	100%	0.00	2,596.00	0.00	-1,986.00	0.00
35	General Liability Insurance	To be let	25,960.00		25,960.00	27,946.00	-1,986.00	25,960.00	100%	0.00	25,960.00	27,946.00	-1,986.00	0.00
36	Performance & Payment Bond	To be let	20,768.00		20,768.00	0.00	20,768.00	20,768.00	100%	0.00	20,768.00	0.00	20,768.00	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Fishman	70,412.00		70,412.00	25,361.64	38,116.03	63,477.66	90%	0.00	63,477.66	25,361.64	38,116.03	6,934.34
39	Fee	Fishman	99,074.00		99,074.00	31,071.34	37,153.13	68,224.47	69%	0.00	68,224.47	31,071.34	37,153.13	30,849.53
	Subtotal		610,112.00	58,652.16	668,764.16	1,025,535.14	1,143,057.87	1,170,593.01	85%	0.00	1,170,593.01	986,695.97	1,098,616.40	475,385.63
		Total Project	2,560,698.00	0.00	2,560,698.00	1,025,535.14	1,143,057.87	2,170,593.01	85%	0.00	2,170,593.01	986,695.97	1,098,616.40	475,385.63

AMOUNT OF ORIGINAL CONTRACT: 2,560,698.00
 EXTRAS TO CONTRACT: 0.00
 TOTAL CONTRACT & EXTRAS: 2,560,698.00
 ADJUSTED TOTAL CONTRACT: 2,560,698.00
 STATE OF ILLINOIS

WORK COMPLETED TO DATE: 2,170,593.01
 LESS RETENTION: \$3,280.64
 NET AMOUNT EARNED: 2,085,312.37
 NET PREVIOUSLY REQUESTED: 986,695.97
 NET AMOUNT THIS PAYMENT: 1,098,616.40
 BALANCE TO BE COMPLETED: \$60,666.27

COUNTY OF COOK
 That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Fishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCS - 2013 SIP following described premises in said county, Cook, DuSane Elementary School, 3937 W. Wilson, Chicago, IL 60634
 That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.
 It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.
 I agree to furnish Warranters of Title for all materials under my contract when demanded.
 That the amount of Title for all materials under my contract when demanded.

Notary Public, State of Illinois
 My Commission Expires: 01/26/14
 Daniel J. Kirk
 Regional Controller
Daniel J. Kirk
Charles J. Kirk

WAIVER OF LIEN TO DATE

PROJECT #5

DELANO #18160

STATE OF Illinois }
COUNTY OF } SS.

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Million Ninety Eight Thousand Six Hundred Sixteen Dollars and Forty Cents
(\$ 1,098,616.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal

this 8th day of August, 2013

Signature and Seal: Daniel J Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$ 2,560,698.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

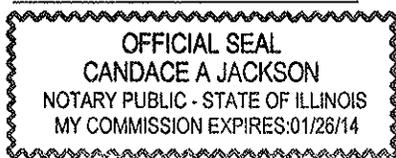
Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR AND MATERIAL TO COMPLETE' with values \$ 2,560,698.00, -, \$ 1,098,616.40, \$ 1,462,081.60.

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

Signed this 8th day of August, 2013

Signature: Daniel J Kirk

Subscribed and sworn to before me this 8th day of August, 2013



Signature of Notary Public

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Tishman Construction Corporation of Illinois
 One South Wacker Drive, Suite 2300
 Chicago, Illinois 60606

PROJECT:

PBC 2013 Chicago School Investment Program
 Delano School
 3937 W. Wilcox
 Chicago, Illinois

FROM: Environmental Protection Industries, Inc
 16650 S. Canal Street
 South Holland, IL 60473

VIA ARCH:

Application No. 2
 Period To: 08/31/13
 Project No.: 18160
 Contract Date: 07/12/13

FOR: Asbestos Removal and Lead Removal

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$281,400.00
2. Net charge by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$281,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$281,400.00
5. RETAINAGE:
 - a. 5% of Completed Work \$14,070.00
 (Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$14,070.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$267,330.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$135,306.60
8. CURRENT PAYMENT DUE \$132,023.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$14,070.00

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

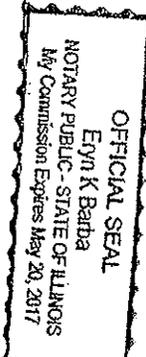
CONTRACTOR:

BY: [Signature] DATE: 7/30/2013

State of: COOL
 County of: COOL
 Subscribed and sworn to before me this 30th day of July, 2013

Notary Public: [Signature]

My Commission expires: 5/20/2017
ARCHITECT'S CERTIFICATE FOR PAYMENT



In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$132,023.40

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

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

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 2
 APPLICATION DATE: 07/31/13
 PERIOD TO: 08/31/13
 PROJECT NO.: 18160

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)							
	Asbestos Removal	\$187,200.00	\$93,600.00		\$93,600.00	\$0.00	\$187,200.00	100%	\$0.00	\$0.00
	Lead Removal	\$94,200.00	\$48,828.00		\$45,372.00	\$0.00	\$94,200.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$281,400.00	\$142,428.00		\$138,972.00	\$0.00	\$281,400.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

PROJECT: Delano School

3937 W. Wilcox
Chicago, IL 60624

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

VIA ARCHITECT: Ailus Works

APPLICATION NO.: 2
PERIOD TO: 07/31/13
PROJECT NO.: 18160
CONTRACT DATE: 06/24/13

Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

CONTRACT FOR: Masonry Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		2,940.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		2,940.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		2,940.00
5. RETAINAGE:		
a. 5% of Completed Work (Col. D + E or Col. G on G703)	\$	147.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		2,793.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)		1,396.50
8. CURRENT PAYMENT DUE		1,396.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		147.00

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

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

CONTRACTOR: Grace Masonry, LTD

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

Subscribed and sworn to before me this 29th day of JULY, 2013

Notary Public: *Robert E Vodicka* 1/27/2014
OFFICIAL SEAL
ROBERT E VODICKA JR
Notary Public - State of Illinois
My Commission Expires Jan 27, 2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,396.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 7/29/2013
 PERIOD TO: 7/31/2013
 PROJECT NO.: 18160

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE VARIABLE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Masonry Labor	2,740.00	1,370.00	1,370.00	1,370.00	0.00	2,740.00	100%	0.00	137.00
2	Masonry materials	200.00	100.00	100.00	100.00	0.00	200.00	100%	0.00	10.00
3										
4										
5										
6										
7										
8										
9										
11										
12										
13										
14										
27										
28										
29										
30										
31										
32										
33										
	Total	2,940.00	1,470.00	1,470.00	1,470.00	0.00	2,940.00	100%	0.00	147.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF _____ PAGES

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

PROJECT: Delano
 3937 West Wilcox
 Chicago, IL 60624

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

Owner: Public Building Commission
 of Chicago

APPLICATION NO: 3
Distribution to:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 7.30.2013
PROJECT NO:
CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 238,517.00
 2. Net change by Change Orders \$ 99,057.60
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 337,574.60
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 337,574.60

5. RETAINAGE: \$ 16,878.73
 a. 5 % of Completed Work (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) \$ 16,878.73

6. TOTAL EARNED LESS RETAINAGE \$ 320,695.87
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 181,272.92
 8. CURRENT PAYMENT DUE \$ 139,422.95
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 16,878.73

CHANGE ORDER SUMMARY		
	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$99,057.60	
Total approved this Month		\$0.00
TOTALS	\$99,057.60	\$0.00
NET CHANGES by Change Order	\$99,057.60	

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 payments shown herein is now due.

CONTRACTOR:
 By: *[Signature]* Date: _____
 State of: _____ County of: _____
 day of _____
 Notary Public: _____
 My Commission expires: _____



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
CONSTRUCTION MANAGER: _____ Date: _____
By: _____
ARCHITECT: _____ Date: _____

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

NOT DOCUMENT GUARANTEE - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - 745 - 91992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
 Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity
 G702/CMA/1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

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

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

APPLICATION NO: 3

APPLICATION DATE: 7.30.2013

PERIOD TO: 7.30.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	80%					
01-100	Supervision/PM	\$12,252.50	\$9,802.00	80%	\$2,450.50		\$12,252.50	\$0.00	\$612.63
01-101	O.T. Hours	\$25,956.25	\$20,765.00	80%	\$5,191.25		\$25,956.25	\$0.00	\$1,297.81
02-400	Demo	\$6,007.50	\$4,806.00	80%	\$1,201.50		\$6,007.50	\$0.00	\$300.38
06-100	Rough carpentry	\$10,005.00	\$8,004.00	80%	\$2,001.00		\$10,005.00	\$0.00	\$500.25
06-200	Millwork	\$12,288.75	\$9,831.00	80%	\$2,457.75		\$12,288.75	\$0.00	\$614.44
06-400	doors/frames/hardware	\$8,482.00	\$6,785.60	80%	\$1,696.40		\$8,482.00	\$0.00	\$424.10
09-250	Frame	\$5,056.25	\$4,045.00	80%	\$1,011.25		\$5,056.25	\$0.00	\$252.81
09-251	Drywall	\$11,798.75	\$9,439.00	80%	\$2,359.75		\$11,798.75	\$0.00	\$589.94
09-252	Taper/Plaster	\$22,111.25	\$17,689.00	80%	\$4,422.25		\$22,111.25	\$0.00	\$1,105.56
09-511	Acoustical	\$6,036.25	\$4,829.00	80%	\$1,207.25		\$6,036.25	\$0.00	\$301.81
10-1103	Marker Tack	\$25,665.00	\$20,532.00	80%	\$5,133.00		\$25,665.00	\$0.00	\$1,283.25
15-900	Materials	\$24,626.00	\$19,700.80	80%	\$4,925.20		\$24,626.00	\$0.00	\$1,231.30
20-100	Sub-Materials	\$11,200.00	\$8,960.00	80%	\$2,240.00		\$11,200.00	\$0.00	\$560.00
20-200	Millwork Materials	\$28,495.00	\$22,796.00	80%	\$5,699.00		\$28,495.00	\$0.00	\$1,424.75
20-300	Door materials	\$28,536.50	\$22,829.20	80%	\$5,707.30		\$28,536.50	\$0.00	\$1,426.83
	Marker boards		\$0.00	0%	\$0.00			\$0.00	
	CHANGE ORDERS 1-32	\$99,057.60	\$0.00	0%	\$99,057.60		\$99,057.60	\$0.00	\$4,952.88
	GRAND TOTALS	\$337,574.60	\$190,813.60		\$146,761.00	\$0.00	\$337,574.60	\$0.00	\$16,878.73

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

TO OWNER: Tishman Construction Co.
 321 N. Clark Street
 Suite 2800
 Chicago, IL 60610

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

FROM CONTRACTOR: DTT of Illinois, Inc.
 2511 Molitor Road
 Aurora, IL 60502

VIA ARCHITECT: Altus Works

CONTRACT FOR: Delano Elementary School

APPLICATION NO.: 1
 PERIOD TO: 8/15/13
 PROJECT NOS.: 18160
 CONTRACT DATE: 7/23/13
 INVOICE NO: 2013-757

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

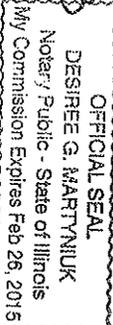
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 2,660.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,660.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,660.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 133.00
 (Columns D + E on G703)
 - b. 0% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 133.00
6. TOTAL EARNED LESS RETAINAGE \$ 2,527.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 2,527.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 133.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	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: DTT of Illinois, Inc.
 By: *[Signature]* Date: 7/31/13
 State of: IL
 Country of: DuPage
 Subscribed and sworn to before me this 31st day of July 2013



Notary Public: *[Signature]*
 My Commission expires: *[Signature]*

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: _____
 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: 1
 APPLICATION DATE: 8/1/2013
 PERIOD TO: 8/15/2013
 ARCHITECT'S PROJECT NO.: 18160

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01	1x1 Floor Patching	2,660	0	2,660	0	2,660	0	133
02	Phase 2-tbd	0	0	0	0	0	0	0
98	Administration	0	0	0	0	0	0	0
99	Material Pick-up & Delivery	0	0	0	0	0	0	0
		2,660	0	2,660	0	2,660	0	133



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G703-1992

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APPLICATION and CERTIFICATE for PAYMENT

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

Project: DELANO ELEMENTARY
 SCHOOL 3937 WEST WILCOX
 CHICAGO IL 60624

Application No: 2

Distribution to:

App. Date: July 19, 2013

OWNER
 CONSTRUCTION MGR.

Period to: July 31, 2013

ARCHITECT
 CONTRACTOR
 OTHER

Project Nos: 18160

Contract Date: June 19, 2013

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

331,000.00

2. Net Change By Change Orders

16,460.00

3. CONTRACT SUM TO DATE

347,460.00

4. TOTAL COMPLETED AND STORED TO DATE

347,460.00

5. RETAINAGE:

a. 05% of Completed Work

17,373.00

b. of Stored Material

0.00

TOTAL RETAINAGE

17,373.00

6. TOTAL EARNED LESS RETAINAGE

330,087.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

157,225.00

8. CURRENT PAYMENT DUE

172,862.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

17,373.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,460.00	
Total approval this Month	16,460.00	
TOTALS	\$ 16,460.00	\$ 0.00
NET CHANGES by Change Order	\$ 16,460.00	

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: ASCHER BROTHERS CO., INC.
 By: *[Signature]* Date: July 19, 2013

Mario Peredo, Billing Manager
 ILLINOIS COOK

Subscribed and sworn before me this 19th day of July, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *[Signature]* My Commission expires: 7/19/14

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.

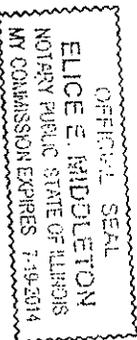
AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. 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 G703

PROJECT: DELANO ELEMENTARY SCHOOL 3937

ASCHER BROTHERS CO., INC.

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

APPLICATION NUMBER: 2

APPLICATION DATE: July 19, 2013

PERIOD TO: July 31, 2013

PROJECT NUMBER: 18180

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

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	% %	H Balance to Finish	I Retainage
			From Previous Application(s)							
1	PAINTING CONTRACT									
2	LABOR	297,000.00	148,500.00	148,500.00		0.00	297,000.00	100.00	0.00	14,850.00
3	MATERIAL	34,000.00	17,000.00	17,000.00		0.00	34,000.00	100.00	0.00	1,700.00
4	ROOMS 110, 205, 210 & GYM WALLS	16,460.00	0.00	16,460.00		0.00	16,460.00	100.00	0.00	823.00
GRAND TOTAL:		347,460.00	165,500.00	181,960.00		0.00	347,460.00	100.00	0.00	17,373.00

A=Line Item Number
 B=Brief Item Description
 C=Total Value of Item
 D=Total of D and E From Previous Application(s) (If Any)
 E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project
 G=Total of All Work Completed and Materials Stored for Project
 H=Remaining Balance of Amount to Finish
 I=Amount Withheld from G

Regular Invoice

POBLOCKI
 POBLOCKI SIGN COMPANY LLC
 922 South 70th Street
 West Allis WI 53214
 414.453.4010

Invoice Number: 62144
 Page: 1 of 1
 Date: 8/9/2013
 Salesperson: RUSSELL, BRADLEY D.
 Project Manager:

Currency: USD US Dollar

4
 S CPS - DELANO
 I 3937 WEST WILCOX STREET
 T CHICAGO IL 60624
 E United States

4761
 B TISHMAN CONSTRUCTION
 I ONE SOUTH WACKER DRIVE
 E SUITE 2300
 L CHICAGO IL 60606
 T United States
 O

Order	Purchase Order	Install	Ship Via	Terms
62144	60301460		BEST WAY	NET 30 DAYS
Line	Item	Quantity	Unit Price	Extended Price

Project Name: CPS - DELANO ES

Item	Description	Quantity	Unit Price	Extended Price
1	INTERIOR SIGNAGE CONTRACT AMOUNT	1	297.00	297.00

Tax Codes	Tax Rate	Sales Amount	Total
IL-TAX EXEMPT	0.00	297.00	334.00

REMIT TO: Box 88340
 Milwaukee, WI 53288-0340

Miscellaneous	-
Freight	37.00
Sales Tax	-
Prepaid	-
Total	\$ 334.00

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
 * 2.5% processing fee will be added to the invoice total if paid by credit card

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

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

Via Architect: Delano
 3937 W. Wilcox St.
 Chicago, IL 60624

Application No: 2
 Period To: 7/31/2013
 Project No: 18160
 Contract Date: 6/26/2013

Distribution to:
 Owner
 Architect
 Contractor

Contract For: Delano #18160

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum: \$ 119,055.00
2. Net change by Change Orders: \$ (4,972.00)
3. CONTRACT SUM TO DATE (Line 1 -- 2): \$ 114,083.00
4. TOTAL COMPLETED & STORED TO DATE: \$ 114,083.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work: \$ 5,704.15
 (Columns D + E on G703)
 - b. 5% of Stored Material: \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703): \$ 5,704.15
6. TOTAL EARNED LESS RETAINAGE: \$ 108,378.85
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$ 57,833.15
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE: \$ 50,545.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6): \$ 5,704.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 37,638.00	\$ 42,610.00
TOTALS	\$ 37,638.00	\$ 42,610.00
NET CHANGES by Change Order	\$ -	(4,972.00)

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

CONTRACTOR:
 By: Jasper S. Clever Date: 7/31/13
 State of: Illinois
 County of: LaSalle
 Subscribed and sworn to before me this 31 day of July, 2013

Notary Public
 My Commission Expires: 4/15/15

OFFICIAL SEAL
 JONATHAN J MATTHEWS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 04/05/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

(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.

TO OWNER: PROJECT: APPLICATION NO: 2 Distribution to: OWNER ARCHITECT CONTRACTOR

TISHMAN CONSTRUCTION PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 DELANO SCHOOL (18160) 3937 W. WILCOX CHICAGO, IL 60606
 CHICAGO, IL 60606 CHICAGO, IL PERIOD TO: 07/31/13

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

CONTRACT FOR: PLUMBING CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 94,400.00
 2. Net change by Change Orders \$ (18,224.16)
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 76,175.84
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 76,175.84

5. RETAINAGE: a. 5 % of Completed Work \$ 3,808.79
 (Column D + E on G703)
 b. 0 % of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,808.79

6. TOTAL EARNED LESS RETAINAGE \$ 72,367.05
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 44,840.00
 8. CURRENT PAYMENT DUE \$ 27,527.05
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,808.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$762.84	(\$18,987.00)
TOTALS	\$762.84	(\$18,987.00)
NET CHANGES by Change Order		(\$18,224.16)

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

CONTRACTOR:

By: Paul Markin Date: 7/18/2013

State of Illinois County of Cook
 Subscribed and sworn to before Thursday, July 18, 2013
 Notary Public: V. R. Hernandez
 My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0400

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 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 DELANO SCHOOL (18160)

APPLICATION NO: 2
 APPLICATION DATE: 07/18/13
 PERIOD TO: 07/31/13
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						
1	SUBMITTALS	\$5,000.00	\$2,500.00	\$2,500.00			\$5,000.00	100.00%	\$0.00	\$250.00
2	MOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00			\$8,000.00	100.00%	\$0.00	\$400.00
3	ROUGH PLUMBING	\$10,000.00	\$5,000.00	\$5,000.00			\$10,000.00	100.00%	\$0.00	\$500.00
4	RODDING/CAMERA	\$30,000.00	\$15,000.00	\$15,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
5	MHFS KITCHEN	\$30,000.00	\$15,000.00	\$15,000.00			\$30,000.00	100.00%	\$0.00	\$1,500.00
6	TRIM PLUMBING	\$3,000.00	\$1,500.00	\$1,500.00			\$3,000.00	100.00%	\$0.00	\$150.00
7	DEMOLITION	\$8,400.00	\$4,200.00	\$4,200.00			\$8,400.00	100.00%	\$0.00	\$420.00
8	CO#1	-\$18,987.00		-\$18,987.00			(\$18,987.00)	100.00%	\$0.00	-\$949.35
9	CO#2	\$762.84		\$762.84			\$762.84	100.00%	\$0.00	\$38.14
GRAND TOTALS		\$76,175.84	\$47,200.00	\$28,975.84		\$0.00	\$76,175.84	100.00%	\$0.00	\$3,808.79

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: Tishman Construction Corporation

PROJECT: CPS Delano

APPLICATION NO.: 2

Distribution to:

1 S Wacker

3937 W Wilcox

PERIOD TO: 07/25/13

OWNER

Suite 2300

Chicago IL 60606

PROJECT NOS.:

ARCHITECT

Chicago IL 60606

Chicago IL 60624

CONTRACTOR:

CONTRACTOR

FROM CONTRACTOR: MIDWEST MEP INC

VIA ARCHITECT:

CONTRACT DATE:

7623 Plaza Court

Willbrock, 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 \$ 108,645.00

2. Net change by Change Orders \$ -

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 108,645.00

4. TOTAL COMPLETED & STORED TO DATE \$ 108,645.00

(Column G on G703)

5. RETAINAGE: a. 5.00 % of Completed Work \$ 5,432.25

(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) \$ 5,432.25

6. TOTAL EARNED LESS RETAINAGE \$ 103,212.75

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 43,177.50

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 60,035.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,432.25

(Line 3 Less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT: _____

By: _____ Date: _____

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 07/25/13
 PERIOD TO: 07/25/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			E THIS PERIOD	FROM PREVIOUS APPLICATION (D + E)					
1	Pre-purchase damper with actuator	\$ 1,800.00	\$ 1,800.00	\$ -		\$ 1,800.00	100.00%	\$ -	\$ 90.00
2	Pre-purchase (1) 60X30 louver	1,200.00	1,200.00	-		1,200.00	100.00%	-	60.00
3	Pre-purchase (10) 2 ton A/C units	38,250.00	38,250.00	-		38,250.00	100.00%	-	1,912.50
4	demolition of combustion air ductwork	4,200.00	4,200.00	-		4,200.00	100.00%	-	210.00
5	Install (10) 2 ton A/C units	56,750.00	-	56,750.00		56,750.00	100.00%	-	2,837.50
6	Install combustion air ductwork	4,000.00	-	4,000.00		4,000.00	100.00%	-	200.00
7	Install damper and actuator	2,445.00	-	2,445.00		2,445.00	100.00%	-	122.25
GRAND TOTALS		\$ 108,645.00	\$ 45,450.00	\$ 63,195.00	\$ -	\$ 108,645.00	100.00%	\$ -	\$ 5,432.25

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Fishman Construction
 SUB CONTRACTOR
 Titan Electric
 401 E. North Ave.
 Villa Park, IL 60181

PROJECT NAME:

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

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 08/15/13
 Titan Job # 2975
 Contract Date

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: *John Klein*

Date: 08/15/13

State of: Illinois
 Subscribed and sworn to before me on August 15, 2013
 Notary Public:
 My Commission expires: *11/15/15*

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

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

1. ORIGINAL CONTRACT SUM \$ 505,886 ✓
2. Net change by Change Orders \$ (71,547) ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 434,339 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 434,339 ✓
5. RETAINAGE:
 - a. 5% % of Completed Work 21,717 ✓
 (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) \$ 21,717 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 412,622 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 184,870 ✓
8. CURRENT PAYMENT DUE \$ 227,752 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 21,717 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$71,547.00
TOTALS	\$0.00	\$71,547.00
NET CHANGES by Change Order		(\$71,547.00)

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2975

Page #

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

Tishman Construction

Edward Delano Elementary School

3937 W. Wilcox Street
Chicago, IL

APPLICATION NO: 2
APPLICATION DATE: 08/15/13
PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	Fixtures	Material Labor	\$8,700.00 \$5,200.00	\$5,200.00	\$3,500.00 \$5,200.00		\$8,700.00 \$5,200.00	100.00% 100.00%		\$435.00 \$260.00
	Conduit	Material Labor	\$54,200.00 \$48,700.00	\$21,000.00 \$15,600.00	\$33,200.00 \$33,100.00		\$54,200.00 \$48,700.00	100.00% 100.00%		\$2,710.00 \$2,435.00
	Wire / Cabling	Material Labor	\$54,100.00 \$66,200.00	\$20,600.00 \$14,000.00	\$33,500.00 \$52,200.00		\$54,100.00 \$66,200.00	100.00% 100.00%		\$2,705.00 \$3,310.00
	Panels	Material Labor	\$27,500.00 \$21,600.00	\$21,600.00 \$10,400.00	\$5,900.00 \$11,200.00		\$27,500.00 \$21,600.00	100.00% 100.00%		\$1,375.00 \$1,080.00
	Tele / Data	Material Labor	\$26,800.00 \$22,100.00	\$12,000.00 \$8,000.00	\$14,800.00 \$14,100.00		\$26,800.00 \$22,100.00	100.00% 100.00%		\$1,340.00 \$1,105.00
	Wire/mold	Material Labor	\$38,700.00 \$32,400.00	\$16,000.00 \$13,000.00	\$22,700.00 \$19,400.00		\$38,700.00 \$32,400.00	100.00% 100.00%		\$1,935.00 \$1,620.00
	Devices	Material Labor	\$24,800.00 \$19,400.00	\$8,900.00 \$5,600.00	\$15,900.00 \$13,800.00		\$24,800.00 \$19,400.00	100.00% 100.00%		\$1,240.00 \$970.00
	Rental / Coring / Fireproofing		\$24,600.00	\$5,000.00	\$19,600.00		\$24,600.00	100.00%		\$1,230.00
	Mobilization		\$7,500.00	\$7,500.00	\$7,500.00		\$7,500.00	100.00%		\$375.00
	Supervision		\$23,386.00	\$10,200.00	\$13,186.00		\$23,386.00	100.00%		\$1,169.50
	ORIGINAL CONTRACT VALUE		\$505,886.00	\$194,600.00	\$311,286.00		\$505,886.00	100%		\$25,294.30

CONTINUATION SHEET

ALA DOCUMENT G703

Derek Olenk 2975

Page # 2

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.

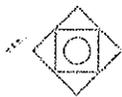
Tishman Construction
 Edward Delano Elementary School
 3937 W. Wilcox Street
 Chicago, IL

APPLICATION NO: 2
 APPLICATION DATE: 08/15/13
 PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				

CHANGE ORDERS

	Change Order 001	(\$71,547.00)				(\$71,547.00)	100.00%		(\$3,577.35)
	TOTAL CHANGE ORDERS	(\$71,547.00)				(\$71,547.00)			(\$3,577.35)
	ADJUSTED CONTRACT VALUE	\$434,339.00	\$194,600.00	\$239,739.00		\$434,339.00	100%		\$21,716.95



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

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

Invoice number 2013-106
Date 07/23/2013

Project **13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN**

Delano Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	29,120.00	100.00	29,120.00	0.00	0.00
Design Documents Larson	22,875.00	100.00	22,875.00	0.00	0.00
Construction Administration AltusWorks	24,190.00	100.00	17,111.00	7,079.00	0.00
Construction Administration Larson	11,251.00	100.00	7,500.00	3,751.00	0.00
Close out AltusWorks	4,290.00	50.00	0.00	2,145.00	2,145.00
Close out Larson	3,378.00	50.00	0.00	1,689.00	1,689.00
Total	95,104.00	95.97	76,606.00	14,664.00	3,834.00

Reimbursables

DES Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	61.90	0.555	34.35
Postage, Shipping, Delivery			52.14
Reimbursables subtotal			86.49

Consultant

DES Reimbursable Consultants

	Units	Rate	Billed Amount
Roofing Consultant			
PSI			540.00

Invoice total 15,290.49

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-094R	06/25/2013	73,254.74	73,254.74				
2013-106	07/23/2013	15,290.49	15,290.49				
Total		88,545.23	88,545.23	0.00	0.00	0.00	0.00

7,405.92

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

INVOICE



MEP

July 23, 2013
 Project No: 24130037.000
 Invoice No: 0057790

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

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

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

Billing Phase	Fee	Percent Complete	Earned
Design Document	22,875.00	100.00	22,875.00
Construction Administration	11,251.00	100.00	11,251.00
Close Out	3,378.00	50.00	1,689.00
Total Fee	37,504.00		35,815.00
		Previous Fee Billing	30,375.00
		Current Fee Billing	5,440.00
		Total Fee	5,440.00
		Total this Invoice	\$5,440.00

Outstanding Invoices

Number	Date	Balance
0057448	6/30/2013	29,486.00
Total		29,486.00

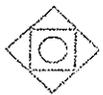
Total Now Due \$34,926.00

Billings to Date

	Current	Prior	Total
Fee	5,440.00	30,375.00	35,815.00
Expense	0.00	64.98	64.98
Totals	5,440.00	30,439.98	35,879.98

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



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

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

Invoice number 2013-106
Date 07/21/2013

Project 13-009 PBC 2013 SIP PACKAGE 5
TISHMAN

Defano Elementary School SIP

Defano Elementary School

WIP - Bill As Time & Expense

Billing Cutoff: 07/21/2013

Phase Status: Active

Billing Type: Time & Expense

Expense

WIP Status: Billable

	Billing Cutoff: 07/21/2013				To Bill	
	Date	Units	Rate	Amount	Units	Amount
US Messenger						
Postage, Shipping, Delivery	07/08/2013			21.78		21.78
Postage, Shipping, Delivery	07/08/2013			30.36		30.36
Subtotal				52.14	0.00	52.14
Ellen F. Stoner						
Expense Report						
Mileage	06/06/2013	12.38	0.56	6.87	12.38	6.87
Mileage	06/06/2013	12.38	0.56	6.87	12.38	6.87
Subtotal		24.76		13.74	24.76	13.74
Mara M. Braspenninx						
Expense Report						
Mileage	06/03/2013	12.38	0.56	6.87	12.38	6.87
Mileage	06/11/2013	12.38	0.56	6.87	12.38	6.87
Mileage	06/27/2013	12.38	0.56	6.87	12.38	6.87
Subtotal		37.14		20.61	37.14	20.61
Expense total		61.90		86.49	61.90	86.49

Billing Type: Time & Expense

Consultant

WIP Status: Billable

					To Bill	
	Date	Units	Rate	Amount	Units	Amount
PSI						
Roofing Consultant	07/11/2013			540.00		540.00
Subtotal				540.00	0.00	540.00
Consultant total				540.00	0.00	540.00



Delivering The Service
...You Deserve

Altus Works - M6997
Accounts Payable
4224 N Milwaukee Ave
Chicago, IL 60641-1640

INVOICE

Invoice Date	6/30/2013
Invoice No.	M6997-19960
Acct. No.	M6997
Period Ending	6/30/2013
Current Charge	\$104.28
Due Date	7/30/2013
Last Payment Date	06/27/13
Last Payment Amount	\$59.88
Total Outstanding	\$128.08
Purchase Order	
Page	1

Please include your Account & Invoice Numbers on all Remittances! Call US Messenger Accounts Receivable @ 630-230-5630 with any questions! Thanks for your Patronage!

Date	OrdTrkID Caller/Ref#	Origin	Destination/POD	Base Charge	Additional Charges	Total
06/05/13	905.060513 David 10-017	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:5.00	Tyler Lane Construction 4200 W Victoria St Chicago, IL 60646-6729 N USDROWSKI 13:50	\$18.46 M_Deferred-6 Car_M	Tot Surcharges:\$3.32 Fuel Surcharge[3.32]	\$21.78
06/21/13	1313.062113 David 13-009	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:1.00	Greg Elementary School 3715 W Polk St Chicago, IL 60624-4016 Michael Philids 12:10	\$25.73 M_Rush-2HR Car_M	Tot Surcharges:\$4.63 Fuel Surcharge[4.63]	\$30.36
06/21/13	1674.062113 Mara 13-009	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:1.00	Delano elementary School 3937 W Wilcox St Chicago, IL 60624-2833 LUIS DIAZ 15:38	\$18.46 M_Rush-2HR Car_M	Tot Surcharges:\$3.32 Fuel Surcharge[3.32]	\$21.78
06/26/13	1088.062613 Carolyn Delano School 13009	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:1.00	Melody School 412 S Keeler Ave Chicago, IL 60624-2744 T Gibson 13:13	\$25.73 M_Rush-2HR Car_M	Tot Surcharges:\$4.63 Fuel Surcharge[4.63]	\$30.36

Invoice No.	M6997-19960
Acct. No.	M6997
Period Ending	6/30/2013
Page	1

US Messenger & Logistics, Inc.
7790 Quincy Street
Willowbrook, IL 60527
630-286-0550, Fax:630-286-0606
usmessenger.net

	Current Charges		\$104.28
\$0.00	\$0.00	\$23.80	0
under 30	31-60	over 60	Fin. Chg.
Total Due			\$128.08



Trip to:

4224 N Milwaukee Ave

Chicago, IL 60641-1640

12.38 miles / 37 minutes

Notes



4224 N Milwaukee Ave, Chicago, IL 60641-1640



1. Start out going **southeast** on **N Milwaukee Ave** toward **W Berteau Ave.** [Map](#) **1.7 Mi**
1.7 Mi Total



2. Turn **right** onto **N Pulaski Rd.** [Map](#) **1.3 Mi**
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
3.0 Mi Total



3. Turn **right** onto **W Belden Ave.** [Map](#) **0.01 Mi**
3.0 Mi Total



4. **W Belden Ave** becomes **W Belden St.** [Map](#) **0.01 Mi**
3.0 Mi Total



5. Turn **left** onto **N Pulaski Rd.** [Map](#) **3.0 Mi**
If you reach N Keystone Ave you've gone a little too far
6.1 Mi Total



6. Turn **left** onto **W Wilcox St.** [Map](#) **0.1 Mi**
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
6.2 Mi Total



7. **3905 W WILCOX ST** is on the **right.** [Map](#)
If you reach S Springfield Ave you've gone a little too far

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



Public Schools Delano Edward C
Child Parent Center
3905 W Wilcox St, Chicago, IL 60624
(773) 534-6450



1. Start out going **east** on **W Wilcox St** toward **S Springfield Ave.** [Map](#) **0.02 Mi**
6.2 Mi Total



2. Take the 1st **left** onto **S Springfield Ave.** [Map](#) **0.06 Mi**
Public Schools Delano Edward C is on the right
If you reach S Hamlin Blvd you've gone about 0.1 miles too far
6.3 Mi Total

-  3. Turn **left** onto **W Monroe St.** [Map](#) **0.1 Mi**
If you reach W Madison St you've gone a little too far *6.4 Mi Total*

-  4. Take the 1st **right** onto **S Pulaski Rd.** [Map](#) **3.0 Mi**
If you reach S Karlov Ave you've gone about 0.1 miles too far *9.4 Mi Total*

-  5. Turn **right** onto **W Belden St.** [Map](#) **0.01 Mi**
9.4 Mi Total

-  6. **W Belden St** becomes **W Belden Ave.** [Map](#) **0.01 Mi**
9.4 Mi Total

-  7. Turn **left** onto **N Pulaski Rd.** [Map](#) **1.3 Mi**
If you reach N Harding Ave you've gone a little too far *10.7 Mi Total*

-  8. Turn **left** onto **N Milwaukee Ave.** [Map](#) **1.7 Mi**
N Milwaukee Ave is just past W School St
CVS Pharmacy is on the corner
If you are on N Pulaski Rd and reach W Roscoe St you've gone about 0.1 miles too far *12.4 Mi Total*

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

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



4224 N Milwaukee Ave, Chicago, IL 60641-1640



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

Federal ID 37-0962090

Professional Service Industries, Inc.
 www.psiusa.com

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

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

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1087790		0417489	06/30/13	BR 00223334	0001

Project: CPS DELANO ROOF REPAIR SCOPE

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/27/13	0417489-1	PRINCIPAL CONSULTANT (HR) Submittal review	4.00	135.00	540.00
06/27/13	0417489-1	ROOF CONSULTANT, REG (HR) Site meeting	3.00	95.00	285.00

Invoice Total:	825.00
Balance Due:	825.00

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

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

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1087790	BR 00223334	0417489	

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



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

PARTIAL INVOICE

INVOICE

INVOICE NO: 113-325.04

DATE: 07/09/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials, Design Plans, Specification Documentation and Environmental Construction and Administration for ~~Delano Elementary~~.

Direct Labor - Phase I - Design Development/Construction Documents

Job Description	Total Amount
Design Development / Construction Documents	Lump Sum \$ 10,580.00

TOTAL AMOUNT DUE: \$ 10,580.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

VIA (ARCHITECT):
 Period To : 7/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	934,959.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	934,959.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$	816,173.15
5. RETAINAGE:		
Total in Column Q of G703.....	\$	22,931.00
Liens and Other Withholding	\$	
Liquidated Damages Withheld	\$	
Total Retainage, Liens and Liquidated Damages	\$	22,931.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	793,242.15
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate).....	\$	402,266.93
8. CURRENT PAYMENT DUE.....	\$	390,975.22
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	141,716.85
(Line 3 less Line 6)		

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

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

CONTRACTOR: Tishman Construction Corporation of Illinois
 By: *[Signature]* Date: 8/8/2013

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August

Notary Public *[Signature]*
 My Commission expires: 12-6-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: _____ Date: _____

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

TO (OWNER/Public Building Commission of Chicago
 Richard J. Daley Center
 50 W. Washington Street, Room 2000
 Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

PBC - 2013 SIP PROJECT #5
 ELLINGTON #18170

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value [D+E=F]	G Work Completed		J Total Comp. & Stored To Date [C+H+I=J]	K % Comp.	L Total Retainage	M Net Amount Earned [J-L]	N Previously Paid	O Net Amount Due This Period [M-N]	P Bal. To Finish Incl. Ret.
						H This Period	I Period							
1	General Requirements	To be let	16,308.00	-962.00	15,346.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	15,346.00
2	Environmental	Environmental Protection Ind.	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2a	Scaffolding/Stripping	Sanchez Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00	0.00	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	-9,810.00	20,660.00	15,233.00	5,423.00	20,660.00	100%	1,033.00	19,627.00	14,473.25	5,153.75	1,033.00
6	Masonry	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00	0.00	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	0.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Primo Construction Group, Inc.	49,827.00	3,294.00	53,121.00	24,913.49	28,207.51	53,121.00	100%	2,656.05	50,464.95	23,667.82	26,797.13	2,656.05
11	Drywall/Plaster/Patching	DTI of Illinois	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	Mr. Davids Flooring	2,679.00	0.00	2,679.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	2,679.00
13	Painting	Ascher Bros Co., Inc	27,500.00	0.00	27,500.00	13,750.00	13,750.00	27,500.00	100%	1,376.00	26,124.00	13,062.00	13,062.00	1,376.00
14	Specialties	Polbecki Sign Co LLC	495.00	472.00	967.00	0.00	967.00	967.00	100%	48.35	918.65	0.00	918.65	48.35
15	Equipment	Boehler Companies, Inc.	0.00	0.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00	0.00	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	-28,247.00	242.00	17,740.00	-17,498.00	242.00	100%	12.10	229.90	16,853.00	-16,623.10	12.10
19	Conveying System	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carozza Plumbing Co. Inc.	82,000.00	0.00	82,000.00	41,000.00	41,000.00	82,000.00	100%	4,100.00	77,900.00	38,950.00	38,950.00	4,100.00
22	Plumbing	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEP, Inc.	8,600.00	0.00	8,600.00	4,220.00	4,380.00	8,600.00	100%	430.00	8,170.00	4,009.00	4,161.00	430.00
24	Electrical	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	279,792.00	-14,287.00	265,505.00	125,900.00	139,605.00	265,505.00	100%	13,275.50	252,229.50	119,605.00	132,624.50	13,275.50
	Subtotal		526,160.00	-49,540.00	476,620.00	242,758.49	215,836.51	458,595.00	96%	22,931.00	435,664.00	230,620.07	205,043.93	40,956.00

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
ELLINGTON #18170

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

Line No.	A	B	C	D	E	F	G		H	I	K	L	M	N	O	P
							Work Completed	Period								
Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D+E+F)	Work Completed This Period (G+H+I)	% Comp.	Total Comp. & Stored To Date (C+H+I)	Total Retainage	Net Amount Earned (J-L)	Previously Paid	Net Amount Due This Period (M-N)	Bal. To Finish Incl. Ret.					
26	Sub Guard		6,577.00	7,744.00	-1,167.00	6,577.00	100%	0.00	6,577.00	7,744.00	-1,167.00	0.00				
27	Aslt. Fees	Alkworks, Inc.	76,606.00	51,733.75	14,223.71	65,957.46	86%	0.00	65,957.46	51,733.75	14,223.71	10,648.54				
28	Aslt. Fees	BLIDD Architects	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00				
29	Environmental Consultant	GSG Consultants (Allowance)	10,550.00	0.00	7,530.00	7,530.00	71%	0.00	7,530.00	0.00	7,530.00	3,020.00				
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	162,500.00	64,662.96	91,691.55	156,354.51	96%	0.00	156,354.51	64,662.96	91,691.55	6,145.49				
32	Mobilization 5% Lump Sum	Tishman	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00				
33	Construction Contingency	To be let	27,384.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	76,924.00				
34	Builders Risk Insurance	To be let	1,620.00	0.00	1,620.00	1,620.00	100%	0.00	1,620.00	0.00	1,620.00	0.00				
35	General Liability Insurance	To be let	9,550.00	10,427.00	-877.00	9,550.00	100%	0.00	9,550.00	10,427.00	-877.00	0.00				
36	Performance & Payment Bond	To be let	7,640.00	0.00	7,640.00	7,640.00	100%	0.00	7,640.00	0.00	7,640.00	0.00				
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	27,368.81	40,380.32	67,749.13	96%	0.00	67,749.13	27,368.81	40,380.32	2,662.87				
39	Fee	Tishman	35,960.00	9,710.34	24,889.71	34,600.05	96%	0.00	34,600.05	9,710.34	24,889.71	1,359.95				
	Subtotal		408,799.00	49,540.00	458,339.00	171,646.87	185,931.29	357,578.15	87%	22,951.00	793,242.15	141,716.55				
	Total Project		934,959.00	0.00	934,959.00	414,495.36	401,767.80	816,173.15	87%	22,951.00	390,975.22	141,716.55				
	AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT		934,959.00													
	TOTAL CONTRACT & EXTRAS		934,959.00													
	ADJUSTED TOTAL CONTRACT		934,959.00													
	STATE OF ILLINOIS															
	COUNTY OF COOK															

WORK COMPLETED TO DATE: 816,173.15
 LESS RETENTION: 22,951.00
 NET AMOUNT EARNED: 793,242.15
 NET PREVIOUSLY REQUESTED: 402,266.93
 NET AMOUNT THIS PAYMENT: 390,975.22
 BALANCE TO BECOME DEFERRED: 141,716.55

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PBC - 2013 SIP following described premises in said county, Cook, Hingham Elementary School, 243 N. Parkside, Chicago, IL, 60644
 That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing, or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.
 I agree to furnish Wavers of Lien for all materials under my contract when demanded.
 That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Subscribed and sworn to before me this 8 day of Aug 2013
 (Notary Public)

Daniel J. Kirk
 Regional Controller
Daniel J. Kirk



WAIVER OF LIEN TO DATE

PROJECT #5

ELLINGTON #18170

STATE OF Illinois }
COUNTY OF } SS.

Gty #
Loan #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Three Hundred Ninety Thousand Nine Hundred Seventy Five Dollars and Twenty Two Cents
(\$ 390,975.22) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal
this 8th day of August, 2013.
Signature and Seal: Daniel J Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$ 934,959.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR AND MATERIAL TO COMPLETE' with values \$ 934,959.00, -, \$ 390,975.22, \$ 543,983.78.

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 8th day of August, 2013
Signature: Daniel J Kirk

Subscribed and sworn to before me this 8th day of August, 2013
Candace A Jackson



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission
 PROJECT: Ellington School
 243 N. Parkside
 Chicago, IL 60644

FROM CONTRACTOR: Grace Masonry, LTD
 2814 Hitchcock Avenue
 Downers Grove, IL 60515

VIA ARCHITECT: Altus Works

CONTRACT NO.: 2
 PERIOD TO: 07/31/13
 PROJECT NO: 18170
 CONTRACT DATE: 06/24/13

Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	30,470.00	
2. Net change by Change Orders	-9,810.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)	20,660.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	20,660.00	
5. RETAINAGE:		
a. 5% of Completed Work	\$ 1,033.00	
(Col. D + E or Col. G on G703)		
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	19,627.00	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	14,473.25	
8. CURRENT PAYMENT DUE	5,153.75	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,033.00	

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

CONTRACTOR: Grace Masonry, LTD
 By: *Alta Vodicka*
 Helen Grace Vodicka, President
 State of: Illinois
 County of: Cook

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

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

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,153.75

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

ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 7/29/2013
 PERIOD TO: 7/31/2013
 PROJECT NO.: 18170

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE VARIABLE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Masonry Labor	29,915.00	14,957.50	14,957.50	0.00	29,915.00	100%	0.00	1,495.75
2	Masonry materials	555.00	277.50	277.50	0.00	555.00	100%	0.00	27.75
3	Change order #1	-9,810.00	0.00	-9,810.00	0.00	-9,810.00	100%	0.00	-490.50
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
	Total	20,660.00	15,235.00	5,425.00	0.00	20,660.00	100%	0.00	1,033.00

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION
 PAGE ONE OF _____ PAGES

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

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

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

Owner: Public Building Commission
 of Chicago

APPLICATION NO: 3
PERIOD TO: 7.30.2013
PROJECT NO: _____
CONTRACT DATE: _____

ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 49,827.00
 2. Net change by Change Orders \$ 3,294.00
 3. CONTRACT SLIP TO DATE (Line 1 ± 2) \$ 53,121.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 53,121.00

5. RETAINAGE:
 a. 5 % of Completed Work \$ 2,656.05
 b. % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,656.05

6. TOTAL EARNED LESS RETAINAGE \$ 50,464.95
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 37,868.52
 8. CURRENT PAYMENT DUE \$ 12,596.43
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,656.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$3,294.00	
Total approved this Month		
TOTALS	\$3,294.00	\$0.00
NET CHANGES by Change Order	\$3,294.00	

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

CONTRACTOR:
 By:  Date: 7.15.2013
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

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



AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)
CONSTRUCTION MANAGER: _____ Date: _____
ARCHITECT: _____ Date: _____

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

THIS DOCUMENT CONTAINS APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA Document D401 - Certification of Documents' Authenticity
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252
 Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Documents' Authenticity
 G702/CMA-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

APPLICATION NO: 3
 APPLICATION DATE: 7.30.2013

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

PERIOD TO: 7.30.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	PERCENT					
01-100	General conditions(O.T.	\$3,681.25	\$2,945.00	80%	\$736.25		\$3,681.25	\$0.00	\$184.06
02-400	Demo	\$3,480.00	\$2,784.00	80%	\$696.00		\$3,480.00	\$0.00	\$174.00
06-200	Millwork	\$12,071.25	\$9,657.00	80%	\$2,414.25		\$12,071.25	\$0.00	\$603.56
06-400	Doors, frames, hardware	\$8,482.00	\$6,785.60	80%	\$1,696.40		\$8,482.00	\$0.00	\$424.10
09-511	Acoustical Materials	\$1,333.00	\$1,066.40	80%	\$266.60		\$1,333.00	\$0.00	\$66.65
15-900	Materials	\$3,165.50	\$2,532.40	80%	\$633.10		\$3,165.50	\$0.00	\$158.28
20-100	Sub-Materials	\$7,272.00	\$5,817.60	80%	\$1,454.40		\$7,272.00	\$0.00	\$363.60
20-200	Millwork materials	\$10,342.00	\$8,273.60	80%	\$2,068.40		\$10,342.00	\$0.00	\$517.10
30-100	Door Materials	\$3,294.00	\$0.00		\$0.00		\$3,294.00	\$0.00	\$164.70
	Change Orders 1-3	\$3,294.00	\$0.00		\$0.00		\$3,294.00	\$0.00	\$164.70
	GRAND TOTALS	\$53,121.00	\$39,861.60		\$13,259.40	\$0.00	\$53,121.00	\$0.00	\$2,656.85

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

PAYMENT APPLICATION

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

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

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

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

APPLICATION # 2
PERIOD THRU: 07/31/2013
Owner Project #: 18170
DATE OF CONTRACT: 6/19/2013

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	27,500.00		
2. SUM OF ALL CHANGE ORDERS	0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	27,500.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	27,500.00		
5. RETAINAGE:			
A. 0% Of Completed Work (Columns D+ E on Continuation Page)	1,376.00		
B. 0% of Material Stored (Column F on Continuation Page)	0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	1,376.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	26,124.00		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	13,062.00		
8. CURRENT PAYMENT DUE:	13,062.00		
9. BALANCE TO FINISH: Line 3 - Line 6	1,376.00		

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

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

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Ferredo, Billing Manager

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 19th day of July, 2013

Notary Public: Ellice S. Middleton

My Commission Expires: 7/19/14

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: 13,062.00

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

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

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



PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.
 Project: ELLINGTON ELEMENTARY SCHOOL

Application Number: 2
 For Period Ending: 07/31/2013

A	B	C	D		E	F	G	H		I
Item Number - Description		Scheduled Value	From Previous Application	Work Completed This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value	
1	PAINTING CONTRACT		0.00		0.00	0.00	0.00			
1-001	LABOR	23,550.00	11,775.00	11,775.00	0.00	23,550.00	100.00	0.00	1,178.00	
1-002	MATERIAL	3,950.00	1,975.00	1,975.00	0.00	3,950.00	100.00	0.00	198.00	
TOTAL:		27,500.00	13,750.00	13,750.00	0.00	27,500.00	100.00	0.00	1,376.00	



Invoice Number: 62146
 Page: 1 of 1
 Date: 8/9/2013
 Salesperson: RUSSELL, BRADLEY D.
 Project Manager:

Regular Invoice

Currency: USD US Dollar

8
 S CPS - ELLINGTON
 I 243 NORTH PARKSIDE
 T CHICAGO IL 60644
 E United States

4761
 B TISHMAN CONSTRUCTION
 I ONE SOUTH WACKER DRIVE
 L SUITE 2300
 E CHICAGO IL 60606
 T United States
 O

Order	Purchase Order	Install	Ship Via	Terms
62146	60301460		BEST WAY	NET 30 DAYS

Project Name: CPS - ELLINGTON ES

Item	Description	Quantity	Unit Price	Extended Price
1	INTERIOR SIGNAGE CONTRACT AMOUNT	1	932.00	932.00

Tax Codes	Tax Rate	Sales Amount
IL-TAX EXEMPT	0.00	932.00

Miscellaneous	-
Freight	35.00
Sales Tax	-
Prepaid	-
Total	\$ 967.00

REMIT TO:
 Box 88340
 Milwaukee, WI 53288-0340

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
 * 2.5% processing fee will be added to the invoice total if paid by credit card

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Tishman Construction Corp.** Project: **Ellington**

One S. Wacker Dr., Suite 2300
Chicago, IL 60606

243 N. Parkside Ave.
Chicago, IL 60644

Application No: **2**
Period To: **7/31/2013**
Project No: **18170**

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: **Trinity Roofing Services, Inc.**

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

Via Architect:

Contract Date: **6/26/2013**

Contract For: **Ellington #18170**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum.....	\$	28,489.00
2. Net change by Change Orders.....	\$	(28,247.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	242.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	242.00
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work.....	\$	12.10
(Column D + E on G703)		
b. 5% of Stored Material.....	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	12.10
6. TOTAL EARNED LESS RETAINAGE.....	\$	229.90
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	16,853.00
(Line 6 from prior Certificate).....	\$	(16,623.10)
8. CURRENT PAYMENT DUE.....	\$	242.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	12.10
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 242.00	\$ 28,489.00
TOTALS	\$ 242.00	\$ 28,489.00
NET CHANGES by Change Order	\$	(28,247.00)

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: Trinity Roofing Services, Inc. Date: 7/31/13

By: [Signature]

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 31st day of July, 2013

Notary Public: [Signature]
My Commission Expires: 4/15/15

OFFICIAL SEAL
JONATHAN J MATTHEWS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/05/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

(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.

TO OWNER: PROJECT: APPLICATION NO: 2 Distribution to: OWNER ARCHITECT CONTRACTOR

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

ONE SOUTH WACKER DRIVE, SUITE 2300 243 N. PARKSIDE CHICAGO, IL 60606 PERIOD TO: 07/31/13

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

CONTRACT FOR: PLUMBING CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 82,000.00 ✓
2. Net change by Change Orders \$ 0.00 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 82,000.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 82,000.00 ✓
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 4,100.00 ✓
 - b. 0 % of Stored Material (Column F on G703) \$ 0.00 ✓

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,100.00 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 77,900.00 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 38,950.00 ✓
8. CURRENT PAYMENT DUE \$ 38,950.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 4,100.00 ✓

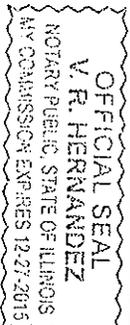
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: *Frank M. ...* Date: 7/18/2013

By: *Frank M. ...* State of: Illinois County of: Cook

Subscribed and sworn to before Thursday, July 18, 2013
 Notary Public: V. R. Hernandez
 My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0403

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 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
 FBC 2013 SCHOOL INVESTMENT PROGRAM -
 PROJECT 5 ELLINGTON SCHOOL (18170)

APPLICATION NO: 2
 APPLICATION DATE: 07/18/13
 PERIOD TO: 07/31/13
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SUBMITTALS	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.00%	\$0.00	\$ 250.00
2	MOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
3	ROUGH PLUMBING	\$33,000.00	\$16,500.00	\$16,500.00		\$33,000.00	100.00%	\$0.00	\$ 1,650.00
4	TRIM PLUMBING	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.00%	\$0.00	\$ 500.00
5	FIXTURES	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
6	RODDING/CAMERA	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100.00%	\$0.00	\$ 500.00
7	DEMOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
GRAND TOTALS		\$82,000.00	\$41,000.00	\$41,000.00	\$0.00	\$82,000.00	100.00%	\$0.00	\$4,100.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: CPS Ellington
 243 N Parkside
 Chicago IL 60644

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

VIA ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/25/13
 PROJECT NOS.:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 8,600.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 8,600.00
4. TOTAL COMPLETED & STORED TO DATE \$ 8,600.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 430.00
 (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) \$ 430.00
6. TOTAL EARNED LESS RETAINAGE \$ 8,170.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,009.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 4,161.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 430.00
 (Line 3 Less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC Date: _____
 By: _____
 State of: _____
 County of: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 07/25/13
 PERIOD TO: 07/25/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Demolish ductwork	\$ 945.00	\$ 945.00	\$ -		\$ 945.00	100.00%	\$ -	\$ 47.25
2	Pre-fabricate new ductwork	2,775.00	2,775.00	-		2,775.00	100.00%	-	138.75
3	Pre-purchase ductwork	500.00	500.00	-		500.00	100.00%	-	25.00
4	Install new ductwork	3,880.00	-	3,880.00		3,880.00	100.00%	-	194.00
	Test and balance report	500.00	-	500.00		500.00	100.00%	-	25.00
	GRAND TOTALS	\$ 8,600.00	\$ 4,220.00	\$ 4,380.00	\$ -	\$ 8,600.00	100.00%	\$ -	\$ 430.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

PROJECT: CPS Ellington
 243 N Parkside
 Chicago IL 60644

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

VIA ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/25/13
 PROJECT NOS.:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 8,600.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 8,600.00
4. TOTAL COMPLETED & STORED TO DATE \$ 8,600.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 430.00
 (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) \$ 430.00
6. TOTAL EARNED LESS RETAINAGE \$ 8,170.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 4,009.00
 (Line 6 From prior Certificate)
8. CURRENT PAYMENT DUE \$ 4,161.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 430.00
 (Line 3 less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC
 By: _____ Date: _____

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

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

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

PROJECT NAME: Ellington Elementary School
 243 North Parkside Ave.
 Chicago, IL

APPLICATION NO: 2
PERIOD TO: 08/15/13
Trian Job #: 2976
Contract Date:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 279,792.00
 2. Net change by Change Orders \$ (14,287.00)
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 265,505.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 265,505.00

5. RETAINAGE:
 a. 5% % of Completed Work 13,275.25
 (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) \$ 13,275.25

6. TOTAL EARNED LESS RETAINAGE \$ 13,275.25
 (Line 4 Less Line 5 Total) \$ 252,229.75
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 119,605.00
 8. CURRENT PAYMENT DUE \$ 132,624.75
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 13,275.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,090.00	\$16,377.00
TOTALS	\$2,090.00	\$16,377.00
NET CHANGES by Change Order		(\$14,287.00)

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

CONTRACTOR: _____
 By:  Date: 08/15/13

State of Illinois County of: Du Page
 Subscribed and sworn to before me on August 15, 2013
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olank 2976

Page #

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.

Tishana Construction
 Ellington Elementary School
 243 North Parkside Ave.
 Chicago, IL

APPLICATION NO: 2
 APPLICATION DATE: 08/15/13
 PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
	Conduit - Material	\$17,600.00	\$7,600.00		\$10,000.00		\$17,600.00	100.00%		\$880.00
	Conduit - Labor	\$39,600.00	\$17,600.00		\$22,000.00		\$39,600.00	100.00%		\$1,980.00
	Wire / Cabling - Materials	\$16,700.00	\$6,400.00		\$10,300.00		\$16,700.00	100.00%		\$835.00
	Wire / Cabling - Labor	\$38,600.00	\$15,400.00		\$23,200.00		\$38,600.00	100.00%		\$1,930.00
	Panels / Gear - Material	\$4,500.00	\$4,500.00		\$8,000.00		\$4,500.00	100.00%		\$225.00
	Panels / Gear - Labor	\$15,200.00	\$7,200.00		\$8,000.00		\$15,200.00	100.00%		\$760.00
	Tele / Data - Material	\$12,300.00	\$7,000.00		\$5,300.00		\$12,300.00	100.00%		\$615.00
	Tele / Data - Labor	\$26,500.00	\$9,600.00		\$16,900.00		\$26,500.00	100.00%		\$1,325.00
	Wiremold - Material	\$18,400.00	\$11,000.00		\$7,400.00		\$18,400.00	100.00%		\$920.00
	Wiremold - Labor	\$28,600.00	\$14,600.00		\$14,000.00		\$28,600.00	100.00%		\$1,430.00
	Devices - Material	\$4,700.00	\$2,400.00		\$2,300.00		\$4,700.00	100.00%		\$235.00
	Devices - Labor	\$19,700.00	\$4,600.00		\$15,100.00		\$19,700.00	100.00%		\$985.00
	Rental / Coring / Fireproofing	\$7,600.00	\$2,500.00		\$5,100.00		\$7,600.00	100.00%		\$380.00
	Mobilization	\$9,500.00	\$6,100.00		\$3,400.00		\$9,500.00	100.00%		\$475.00
	Supervision	\$20,292.00	\$9,400.00		\$10,892.00		\$20,292.00	100.00%		\$1,014.60
	ORIGINAL CONTRACT VALUE	\$279,792.00	\$125,900.00		\$153,892.00		\$279,792.00	100%		\$13,989.60

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenck 2976

Page 2

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

Fishman Construction

APPLICATION NO: 2
APPLICATION DATE: 08/15/13

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

Ellington Elementary School
243 North Parkside Ave.
Chicago, IL

PERIOD TO: 08/15/13

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				

CHANGE ORDERS

	Change Order 001	✓ (\$16,377.00)				(\$16,377.00)	100.00%		(\$818.85)
	Change Order 002	✓ \$2,090.00				\$2,090.00	100.00%		\$104.50
	TOTAL CHANGE ORDERS					(\$14,287.00)			(\$714.35)

	ADJUSTED CONTRACT VALUE	\$265,505.00	\$125,900.00	\$139,605.00		\$265,505.00	100%		\$13,275.25
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TOTAL DUE THIS INVOICE \$ 132,624.75

Gross Amount \$139,605.00
Less 5% Retention \$ 6,980.25

CONTRACT VALUE: \$265,505.00

Application # 2
For Work Performed Through August 15, 2013

Titan Job: 2976

PROJECT: Ellington Elementary School

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

CUSTOMER: 45975

Invoice Date: August 15, 2013
Invoice No. 507599

INVOICE





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

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

Invoice number 2013-105
Date 07/23/2013

Project **13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN**

Ellington Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	24,128.75	100.00	24,128.75	0.00	0.00
Design Documents Larson	11,270.00	100.00	11,270.00	0.00	0.00
Construction Administration AltusWorks	13,500.00	100.00	9,163.50	4,336.50	0.00
Construction Administration Larson	8,280.00	100.00	6,210.00	2,070.00	0.00
Closet out AltusWorks	4,230.00	50.00	0.00	2,115.00	2,115.00
Close out Larson	3,452.00	50.00	0.00	1,726.00	1,726.00
Total	64,860.75	94.08	50,772.25	10,247.50	3,841.00

Reimbursables

EES Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	24.60	0.555	13.65

EES Reimbursable Consultants

	Units	Rate	Billed Amount
Reprographic Services			285.00

Reimbursables subtotal

298.65

Invoice total **10,546.15**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-093R	06/25/2013	48,633.19	48,633.19				
2013-105	07/23/2013	10,546.15	10,546.15				
	Total	59,179.34	59,179.34	0.00	0.00	0.00	0.00

36,77.56

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

INVOICE



Larson

MEP

July 23, 2013
 Project No: 24130039.000
 Invoice No: 0057791

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

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

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

Fee

Billing Phase	Fee	Percent Complete	Earned
Design Document	11,270.00	100.00	11,270.00
Construction Administration	8,280.00	100.00	8,280.00
Close Out	3,452.00	50.00	1,726.00
Total Fee	23,002.00		21,276.00
		Previous Fee Billing	17,480.00
		Current Fee Billing	3,796.00
		Total Fee	3,796.00
		Total this Invoice	\$3,796.00

Outstanding Invoices

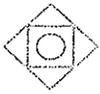
Number	Date	Balance
0057449	6/30/2013	16,518.50
Total		16,518.50
	Total Now Due	\$20,314.50

Billings to Date

	Current	Prior	Total
Fee	3,796.00	17,480.00	21,276.00
Expense	0.00	45.78	45.78
Totals	3,796.00	17,525.78	21,321.78

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



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

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

Invoice number 2013-105
Date 07/21/2013

Project 13-009 PBC 2013 SIP PACKAGE 5
TISHMAN

Ellington Elementary School SIP

Ellington Elementary School

WIP - Bill As Time & Expense

Phase Status: Active

Billing Type: Time & Expense

Billing Cutoff: 07/21/2013

To Bill

Expense WIP Status: Billable

Ellen F. Stoner

Expense Report

Mileage

Date	Units	Rate	Amount	Units	Amount
06/07/2013	12.30	0.56	6.83	12.30	6.83
Subtotal	12.30		6.83	12.30	6.83

Mara M. Braspenninx

Expense Report

Mileage

06/25/2013	12.30	0.56	6.83	12.30	6.83
Subtotal	12.30		6.83	12.30	6.83
Expense total	24.60		13.66	24.60	13.66

EES Reimbursable Consultants

Phase Status: Active

Billing Type: Time & Expense

Expense WIP Status: Billable

PSI

Date	Units	Rate	Amount	Units	Amount
Expense total			285.00	0.00	285.00

 4224 N Milwaukee Ave, Chicago, IL 60641

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

Total: **6.1 mi** – about **16 mins**

 **Ellington Elementary School**
Chicago, IL

total 0.0 mi

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

Total: **6.2 mi** – about **17 mins**

 4224 N Milwaukee Ave, Chicago, IL 60641

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

Map data ©2013 Google

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



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

Federal ID 37-0962090

Professional Service Industries, Inc.
 www.psiusa.com

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

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

Customer #	Purchase Order	Project Number	Date	Invoice #	Page
1087790		0417489	06/30/13	BR 00223334	0001

Project: CPS DELANO ROOF REPAIR SCOPE

Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
06/27/13	0417489-1	PRINCIPAL CONSULTANT (HR) Submittal review	4.00	135.00	540.00
06/27/13	0417489-1	ROOF CONSULTANT, REG (HR) Site meeting	3.00	95.00	285.00

Invoice Total:	825.00
Balance Due:	825.00

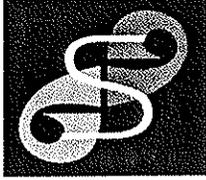
TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

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

Please mail remittance to:

Customer #	Invoice #	Project Number	Amount Enclosed
1087790	BR 00223334	0417489	

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



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

PARTIAL INVOICE

INVOICE

INVOICE NO: 113-325.03

DATE: 07/09/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials, Design Plans, Specification Documentation and Environmental Construction and Administration for Ellington Elementary.

Direct Labor - Phase I - Design Development/Construction Documents

Job Description		Total Amount
Design Development / Construction Documents	Lump Sum \$	7,530.00

TOTAL AMOUNT DUE: \$ 7,530.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

VIA (ARCHITECT):
 Period To : 7/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....		\$ 2,841,106.00
2. Net change by Change Orders.....		\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....		\$ 2,841,106.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703).....		\$ 2,393,743.92
5. RETAINAGE:		
Total in Column Q of G703.....	\$ 89,757.52	
Liens and Other Withholding	\$	
Liquidated Damages Withheld	\$	
Total Retainage, Liens and Liquidated Damages		\$ 89,757.52
6. TOTAL EARNED LESS RETAINAGE.....		\$ 2,303,986.40
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....		\$ 1,231,303.28
8. CURRENT PAYMENT DUE.....		\$ 1,072,683.12
9. BALANCE TO FINISH, PLUS RETAINAGE.....		\$
(Line 3 less Line 6)	\$ 537,119.60	

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: *Stanley Nick* Date: 8/8/2013

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August, 2013.

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



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

AMOUNT CERTIFIED: \$ 1,072,683.12
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT

PBC - 2013 SIP PROJECT #5
GREGORY #18230

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL

A Line No.	B Trade	C Subcontractors	D Original Contract Value	E Change Orders To Date	F Current Scheduled Value { D + E + F }	G Work Completed		H This Period	J Total Comp. & Stored To Date { G + H + I }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	Period								
1	General Requirements	To be let	164,305.00	-38,559.20	125,745.80	0.00	86,559.00	192,000.00	0.00	0%	0.00	0.00	0.00	0.00	125,745.80
2	Environmental	Environmental Protection Ind.	192,000.00		192,000.00	105,450.00	86,559.00	192,000.00	100%	100%	9,600.00	192,400.00	100,177.50	82,222.50	9,600.00
2a	Sealcoating/Striping	Sanchez Construction Services	1,140.00		1,140.00	0.00	1,140.00	1,140.00	100%	100%	57.00	1,083.00	0.00	1,083.00	57.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Viken Construction, Inc.	89,075.00		89,075.00	89,075.00	4,453.75	89,075.00	100%	100%	4,453.75	84,621.25	84,621.25	0.00	4,453.75
5	Masonry	Grace Masonry, Ltd.	4,520.00		4,520.00	2,260.00	-2,260.00	0.00	0.00	0%	0.00	0.00	2,147.00	-2,147.00	0.00
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	27,000.00		27,000.00	0.00	27,000.00	27,000.00	100%	100%	1,350.00	25,650.00	0.00	25,650.00	1,350.00
8	Wood, Plastics & Composites	To be let	80,071.00		80,071.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Piano Construction Group, Inc.	118,564.00		118,564.00	59,282.00	97,841.20	157,123.20	100%	100%	7,856.16	149,267.04	56,317.90	92,949.14	7,856.16
11	Drywall/Plaster/Patching	DYI of Illinois	4,920.00		4,920.00	0.00	4,920.00	4,920.00	100%	100%	246.00	4,674.00	0.00	4,674.00	246.00
12	Flooring	Mr. Davids Flooring	43,281.00		43,281.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	43,281.00
13	Painting	Ascher Bros Co., Inc.	364,000.00		364,000.00	182,000.00	182,000.00	364,000.00	100%	100%	18,202.00	345,798.00	172,899.00	172,899.00	18,202.00
14	Specialties	Publock Sign Co LLC	6,691.00		6,691.00	0.00	9,760.00	9,760.00	100%	100%	488.00	9,272.00	0.00	9,272.00	488.00
15	Equipment	Boelter Companies, Inc.	0.00		0.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	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.	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Ice Protection	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	111,000.00		102,157.23	55,300.00	46,657.23	102,157.23	100%	100%	5,107.86	97,049.37	52,725.00	44,324.37	5,107.86
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MFR, Inc.	2,330.00		2,330.00	1,100.00	1,230.00	2,330.00	100%	100%	116.50	2,213.50	1,045.00	1,168.50	116.50
24	Electrical	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	903,009.00		845,612.96	451,305.00	394,167.96	845,612.96	100%	100%	42,280.25	803,332.71	428,929.00	374,403.71	42,280.25
	Subtotal		2,111,906.00		1,964,743.06	946,172.00	848,946.39	1,795,118.39	91%	91%	89,757.52	1,705,360.87	898,861.65	806,499.22	89,757.52
26	Sub Guard		26,389.00		26,389.00	29,156.00	-2,567.00	26,389.00	100%	100%	0.00	26,389.00	29,156.00	-2,567.00	0.00

TO: OWNE Public Building Commission of Chicago
 Richard J Daley Center
 50 W. Washington Street, Room 300
 Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
 GREGORY #18230

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

Line No.	A	B	C	D	E	F	G		H	J	K	L	M	N	O	P
							Original Contract Value	Scheduled Value {D + E + F}								
27		LABE Fees	Albusworks, Inc.	194,147.00		194,147.00	138,483.30		47,288.92	183,772.42	96%	0.00	183,772.42	138,483.30	47,288.92	8,374.58
28		LABE Fees	BLDD Architects	0.00		0.00	0.00		0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
29		Environmental Consultant	CSG Consultants (Allowance)	20,120.00		20,120.00	0.00		16,080.00	16,080.00	80%	0.00	16,080.00	0.00	16,080.00	4,040.00
30		Design Contingency	To be let	0.00		0.00	0.00		0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31		General Conditions	Tishman	162,300.00		162,300.00	67,484.30		80,986.38	148,470.68	91%	0.00	148,470.68	67,484.30	80,986.38	14,029.32
32		Mobilization 5% Lump Sum	Tishman	0.00		0.00	0.00		0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33		Construction Contingency	To be let	88,567.00	147,162.94	235,729.94	0.00		0.00	0.00	0%	0.00	0.00	0.00	0.00	235,729.94
34		Builders Risk Insurance	To be let	5,238.00		5,238.00	0.00		5,238.00	5,238.00	100%	0.00	5,238.00	0.00	5,238.00	0.00
35		General Liability Insurance	To be let	28,760.00		28,760.00	30,908.00		-2,148.00	28,760.00	100%	0.00	28,760.00	30,908.00	-2,148.00	0.00
36		Performance & Payment Bond	To be let	23,008.00		23,008.00	0.00		23,008.00	23,008.00	100%	0.00	23,008.00	0.00	23,008.00	0.00
37		Permits	To be let	0.00		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	28,562.95		35,770.08	64,333.03	91%	0.00	64,333.03	28,562.95	35,770.08	6,078.97
39		Tax	Tishman	109,859.00		109,859.00	37,846.88		62,527.52	100,374.40	91%	0.00	100,374.40	37,846.88	62,527.52	9,484.60
		Subtotal		729,200.00	147,162.94	876,362.94	332,441.63	266,183.90	598,625.53	68%	0.00	598,625.53	332,441.63	266,183.90	277,737.41	
		Total Project		2,841,106.00	0.00	2,841,106.00	1,278,613.63	1,115,136.29	2,393,743.92	84%	89,737.52	2,303,986.40	1,231,303.28	1,072,683.12	537,119.60	

AMOUNT OF ORIGINAL CONTRACT 2,841,106.00
 EXTRAS TO CONTRACT 0.00
 TOTAL CONTRACT & EXTRAS 2,841,106.00
 ADJUSTED TOTAL CONTRACT 2,841,106.00
 STATE OF ILLINOIS

WORK COMPLETED TO DATE: 2,393,743.92
 LESS RETENTION 89,737.52
 NET AMOUNT EARNED 2,303,986.40
 NET PREVIOUSLY REQUESTED 1,231,303.28
 NET AMOUNT THIS PAYMENT 1,072,683.12
 BALANCE TO BECOME DUE/DEFERRED 537,119.60

COUNTY OF COOK
 That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP following described premises in said county: Cook, Gregory Elementary School, 3715 W. Polk Street, Chicago, IL 60634
 That for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing, labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.
 It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.
 I agree to furnish Writors of Lien for all materials under any contract when demanded.
 That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
 Regional Controller
 Subscribed and sworn to before me this 8 day of Aug 2013
 (Notary Public)



WAIVER OF LIEN TO DATE

PROJECT #5

GREGORY #18230

STATE OF Illinois }
COUNTY OF } SS.

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Million Seventy Two Thousand Six Hundred Eighty Three Dollars and Twelve Cents
(\$ 1,072,683.12) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal
this 8th day of August, 2013
Signature and Seal: Daniel J. Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras is \$ 2,841,106.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR AND MATERIAL TO COMPLETE' with values \$ 2,841,106.00, -, \$ 1,072,683.12, \$ 1,768,422.88.

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 8th day of August, 2013
Signature: Daniel J. Kirk

Subscribed and sworn to before me this 8th day of August, 2013
[Signature]



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Tishman Construction Corporation of Illinois
 One South Wacker Drive, Suite 2300
 Chicago, Illinois 60606

FROM: Environmental Protection Industries, Inc
 16650 S. Canal Street
 South Holland, IL 60473

PROJECT: PBC 2013 Chicago School Investment Program
 Gregory School
 3715 W. Polk Street
 Chicago, Illinois

Application No. 2
 Period To: 08/31/13
 Project No.: 18230
 Contract Date: 07/12/13

FOR: Asbestos Removal and Lead Removal and Demolition
CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM \$192,000.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$192,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$192,000.00
5. RETAINAGE:
 - a. 5% of Completed Work (Columns D + E on G703) \$9,600.00
 - b. 0% of Stored Material (Column F on G703) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$9,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$182,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$100,177.50
8. CURRENT PAYMENT DUE \$82,222.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$9,600.00

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

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

CONTRACTOR:

BY:

DATE:

[Signature]
 State of Illinois
 County of Cook
 Subscribed and sworn to before me this 20th day of July 2013
 Notary Public: Sybil K. Balz



My Commission expires: 5/20/2017
ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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

\$82,222.50

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

ARCHITECT:

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.

CONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 2
 APPLICATION DATE: 07/31/13
 PERIOD TO: 08/31/13
 PROJECT NO.: 18230

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)							
	Asbestos Removal	\$36,000.00	\$19,750.00	\$16,250.00	\$0.00	\$36,000.00	100%	\$0.00	\$0.00	
	Lead Removal	\$138,000.00	\$75,850.00	\$62,150.00	\$0.00	\$138,000.00	100%	\$0.00	\$0.00	
	Demolition	\$18,000.00	\$9,850.00	\$8,150.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00	
	PAGE TOTAL	\$192,000.00	\$105,450.00	\$86,550.00	\$0.00	\$192,000.00	100%	\$0.00	\$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT A/A DOCUMENT G702

TO: Fishman Construction Corp
 One S Wacker Drive - Suite 2300
 Chicago, IL 60666

FROM: Sanchez Construction Services
 1950 W 43rd St
 Chicago, IL 60609

PROJECT: Gregory School
 3715 W Polk
 Chicago, IL

CONTRACT FOR: Site Concrete

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, A/A Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,140.00
2. Net change by Change Orders \$ _____
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,140.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,140.00
5. RETAINAGE:
 a. 5.0% 57.00
 b. _____
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 1,083.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ _____
8. CURRENT PAYMENT DUE \$ 1,083.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 57.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Change Order Approved This Month		
TOTALS		

APPLICATION NO. 1
PERIOD FROM: 07/01/13
TO: 07/31/13
ARCHITECTS: _____
PROJECT NO.: _____

CONTRACT DATE: _____

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: Sanchez Construction Services
 BY: *Osar Sack* 07/31/13

State of: _____
 County of: _____

Subscribed and sworn to before me this 30th day of JULY 2013
 Notary Public: *Joan Markov*



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:..... \$ 1,083.00

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

CONSTRUCTION MANAGER: _____
 BY: _____ DATE: _____
ARCHITECT: _____
 BY: _____ DATE: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Sanchez Construction Services

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

Gregory School

APPLICATION NUMBER: 1

APPLICATION DATE: 07/30/13

PERIOD FROM: 07/01/13

TO: 07/31/13

ARCHITECT'S PROJECT NO:

A CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E		F WORK COMPLETED		G	H TOTAL COMP. & STORED TO DATE (D+E+F)	I % (G/C)	J BALANCE TO COMPLETE (C-G)	K
			Previous Applications	Work in Place	This Application	Stored Mails.					
	Seal-Coat / Striping	1,140.00		1,140.00				1,140.00	100.0%		57.00
	TOTALS	\$1,140.00		\$1,140.00				\$1,140.00	100.0%		\$57.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission

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

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

VIA ARCHITECT:

APPLICATION NO.: 2
PERIOD TO: 07/31/13
PROJECT NO.: 18230
CONTRACT DATE: 06/24/13
Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

CONTRACT FOR: Masonry Work

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM 4,520.00
- 2. Net change by Change Orders -4,520.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 0.00
- 4. TOTAL COMPLETED & STORED TO DATE 0.00
(Column G on G703)
- 5. RETAINAGE:
a. 5% of Completed Work 0.00
(Col. D + E or Col. G on G703) 0.00
b. 0 % of Stored Material 0.00
(Column F on G703)
Total Retainage (Line 5a = 5b or Total in Column I of G703)

- 6. TOTAL EARNED LESS RETAINAGE 0.00
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 2,147.00
(Line 6 from Prior Certificate)
- 8. CURRENT PAYMENT DUE -2,147.00
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00	4,520.00
Total approved this Month		0.00	4,520.00
TOTALS		0.00	4,520.00
NET CHANGES by Change Order		-4,520.00	

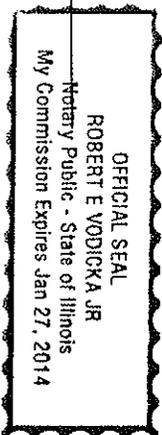
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Grace Masonry, LTD

By: Allen Vodka
Helfer Grace Vodka, President
State of: Illinois
County of: Cook

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

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ -2,147.00

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

APPLICATION NO.: 2
APPLICATION DATE: 8/2/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18230

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE VARIABLE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Masonry	4,520.00	2,147.00	0.00	0.00	2,147.00	2,373.00	226.00
2	Change Order #1	-4,520.00	0.00	-2,147.00	0.00	-2,147.00	-2,373.00	-226.00
3								
4								
5								
6								
7								
8								
9								
11								
12								
13								
14								
27								
28								
29								
30								
31								
32								
33								
	Total	0.00	2,147.00	-2,147.00	0.00	0.00	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

To Owner: Tishman Construction
 One South Wacker Dr. Suite 2300
 Chicago, ILL 60606

Project: Gregory School

Application No. 2
 Distribution To:

Period To: 8/31/2013 Owner
 Project No: 130817 Architect

From Contractor: K & K Ironworks
 5100 S. Lawndale Ave.
 McCook, IL. 60525

VIA Architect Contractor

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payments, as shown below, in connection with the contract, Continuation Sheet, A1A Document G703, is attached.

1. Original Contract Sum	\$	27,000.00
2. Net Change by Change Orders	\$	-
3. Contract Sum to Date (Line 1 + 2)	\$	27,000.00
4. Total completed & Stored To Date (Column G on G703)	\$	27,000.00
5. Retainage:		
A. 5 % of Completed Work (Columns D + E on G703)	\$	1,350.00
B. 0 % of Stored Material (Column F on G703)	\$	-
Total Retainage (line 5a + 5b or Total in Column I on G703)	\$	1,350.00
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	\$	25,650.00
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)	\$	12,600.00
8.. Current Payment Due	\$	13,050.00
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$	1,350.00

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

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

CONTRACTOR:

By:  Date: 8/9/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 9th day of August, 2013

Notary Public:  Thomas J. KULAKOWSKI
 My Commission Expires: 03/31/14
 OFFICIAL SEAL
 THOMAS J. KULAKOWSKI
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/31/14

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 payments 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: _____
 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.

AIA Documents G702 Application & Certificate for Payment

Application No: 2

Containing Contractors signed Certification is attached

Application date: 8/9/13

In tabulations below, amounts are stated to nearest dollar

Period From: 8/1/13

Period To: 8/31/13

A	B	C	D		E	F	G		H	I
			Work Completed	From previous App (D&E)			Total Complete	& Stored to Date (D+E+F)		
Item No	Description of Work	Scheduled Value	From previous App (D&E)	This Period	Stored Materials not in D or E	Total Complete	% (G+C)	Balance to finish	Retainage	
1	Drawings	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00	
1	Primed rails at stair	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00	
2	Primed rails at ramp	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 18,000.00	100%	\$ -	\$ 900.00	
3		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
4		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
5		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
6		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
9		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
11		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
12		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
36		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
38		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
36		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTALS		\$ 27,000.00	\$ 14,000.00	\$ 13,000.00	\$ -	\$ 27,000.00	100%	\$ -	\$ 1,350.00	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

To Contractor: PROJECT: Gregory
 Tishman Construction 3715 W Polk
 3715 W Polk Chicago, IL 60624
 the South Wacker Drive, suite 2300
 Chicago, Illinois 60606

APPLICATION NO: 3 Distribution to:
 PERIOD TO: 7.30.2013 OWNER
 PROJECT NO: CONSTRUCTION
 MANAGER

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

CONTRACT DATE: ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 118,564.00
 2. Net change by Change Orders \$ 38,339.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 157,123.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 157,123.00
 (Column G on G703)

5. RETAINAGE: \$ 7,856.15
 a. 5 % of Completed Work
 (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) \$ 7,856.15

6. TOTAL EARNED LESS RETAINAGE \$ 149,266.85
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 90,108.64

8. CURRENT PAYMENT DUE \$ 59,158.21

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,856.15
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$38,339.00	
Total approved this Month	\$38,559.00	\$0.00
TOTALS	\$38,559.00	\$38,559.00
NET CHANGES by Change Order		\$38,559.00

CONTRACTOR: *[Signature]* Date: 7.30.2013
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: *[Signature]*
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: _____ Date: _____
 By: _____
 ARCHITECT: _____ Date: _____

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

G702/CMA-1992



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: 3
 APPLICATION DATE: 7.30.2013
 PERIOD TO: 7.30.2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	%					
01-100	General conditions	\$7,751.25	\$6,201.00	80%	\$1,550.25		\$7,751.25	\$0.00	\$387.56
01-101	O.T. hours	\$16,016.25	\$12,813.00	80%	\$3,203.25		\$16,016.25	\$0.00	\$800.81
02-400	Demo	\$997.50	\$798.00	80%	\$199.50		\$997.50	\$0.00	\$49.88
06-400	Doors, frames, hardware	\$6,198.75	\$4,959.00	80%	\$1,239.75		\$6,198.75	\$0.00	\$309.94
09-250	Frame	\$2,750.00	\$2,200.00	80%	\$550.00		\$2,750.00	\$0.00	\$137.50
09-251	Drywall	\$5,057.50	\$4,046.00	80%	\$1,011.50		\$5,057.50	\$0.00	\$252.88
09-252	Tapel/Plaster	\$9,112.50	\$7,290.00	80%	\$1,822.50		\$9,112.50	\$0.00	\$455.63
09-511	Acoustical	\$381.25	\$305.00	80%	\$76.25		\$381.25	\$0.00	\$19.06
10-800	Toilet Accessories	\$1,087.50	\$870.00	80%	\$217.50		\$1,087.50	\$0.00	\$4.38
10-1103	Marker Tack	\$23,138.75	\$18,511.00	80%	\$4,627.75		\$23,138.75	\$0.00	\$1,156.94
15-900	Materials	\$9,883.25	\$7,906.60	80%	\$1,976.65		\$9,883.25	\$0.00	\$494.16
20-200	Door Materials	\$13,445.00	\$10,756.00	80%	\$2,689.00		\$13,445.00	\$0.00	\$672.25
20-300	Marker Boards	\$14,479.50	\$11,583.60	80%	\$2,895.90		\$14,479.50	\$0.00	\$723.98
20-400	Toilet Accessories	\$8,265.00	\$6,612.00	80%	\$1,653.00		\$8,265.00	\$0.00	\$413.25
	Change orders 1-24	\$38,559.00	\$0.00	0%	\$38,559.00		\$38,559.00	\$0.00	\$1,927.95
GRAND TOTALS		\$157,123.00	\$94,851.20		\$62,271.80	\$0.00	\$157,123.00	\$0.00	\$7,856.15

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Tishman Construction Co.
 321 N. Clark Street
 Suite 2800
 Chicago, IL 60610

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

FROM CONTRACTOR: DTI of Illinois, Inc.
 2511 Wolfhor Road
 Aurora, IL 60502

VIA ARCHITECT: Altus Works

CONTRACT FOR: Gregory School

APPLICATION NO.: 1 Distribution to:
 PERIOD TO: 8/15/13 OWNER
 PROJECT NOS.: ARCHITECT
 CONTRACTOR

CONTRACT DATE: 6/18/13
 INVOICE NO: 2013-756

CONTRACTOR'S APPLICATION FOR PAYMENT

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

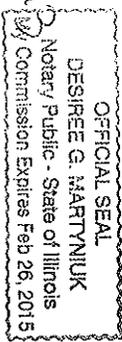
1. ORIGINAL CONTRACT SUM \$ 4,920.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 4,920.00
4. TOTAL COMPLETED & STORED TO DATE \$ 4,920.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 246.00
 (Columns D + E on G703)
 - b. 0% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 246.00
6. TOTAL EARNED LESS RETAINAGE \$ 4,674.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 4,674.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 246.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	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: DTI of Illinois, Inc.
 BY: *[Signature]* Date: 7/31/13

State of: Ill
 County of: Cook
 Subscribed and sworn to before me this 31st day of July 2013



Notary Public: *[Signature]*
 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

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: 1
 APPLICATION DATE: 8/1/2013
 PERIOD TO: 8/15/2013
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G ÷ C %	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	2x2 Floor & Base	2,499	0	2,499	0	2,499	100	0	125
02	Floor & Wall Patching	518	0	518	0	518	100	0	26
03	Floor & Wall Prep	1,343	0	1,343	0	1,343	100	0	67
04	Waterproofing/Crack Iso	560	0	560	0	560	100	0	28
05	Phase 5-tbd	0	0	0	0	0	***	0	0
98	Administration	0	0	0	0	0	***	0	0
99	Material Pick-up & Delivery	0	0	0	0	0	***	0	0
		4,920	0	4,920	0	4,920	100	0	246



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. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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PAYMENT APPLICATION

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

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

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

APPLICATION # 2 **Distribution to:**
PERIOD THRU: 07/31/2013 OWNER
Owner Project #: 18230 ARCHITECT
DATE OF CONTRACT: 6/19/2013 CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

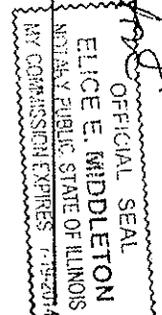
1. CONTRACT AMOUNT 364,000.00
2. SUM OF ALL CHANGE ORDERS 0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2) 364,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) 364,000.00
5. RETAINAGE:
 - A. 0% Of Completed Work (Columns D+ E on Continuation Page) 18,202.00 ✓
 - B. 0% of Material Stored (Column F on Continuation Page) 0.00
 - Total Retainage (Line 5a + 5b or Column I on Continuation Page) 18,202.00 ✓
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total) 345,798.00 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: 172,899.00 ✓
8. CURRENT PAYMENT DUE: 172,899.00
9. BALANCE TO FINISH: 18,202.00 (Line 3 - Line 6)

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

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

CONTRACTOR: Asdcher Brothers Co., Inc.
 By: Mario Peredo Billing Manager Date: 7/19/13
 State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 19th day of July, 2013
 Notary Public: Elice E Middleton
 My Commission Expires: 7/19/14



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

CERTIFIED AMOUNT: 172,899.00
 (If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)
ARCHITECT: TISHMAN CONSTRUCTION CORP.
 By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.
 Project: GREGORY ELEMENTARY SCHOOL

Application Number: 2
 For Period Ending: 07/31/2013

A	B	C	D	E	F	G	H	I
Item Number - Description	Scheduled Value	Work Completed From Previous Application	Work Completed This Period Value	Materials Presently Stored	Completed 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	170,750.00	170,750.00	0.00	341500.00	100.00	17,076.00
1-002	MATERIAL	22,500.00	11,250.00	11,250.00	0.00	22500.00	100.00	1,126.00
TOTAL:		364,000.00	182,000.00	182,000.00	0.00	364000.00	100.00	18,202.00



POBLOCKI Sign Company LLC
 922 South 70th Street
 West Allis WI 53214
 414.453.4010

Invoice Number: 62147
 Page: 1 of 1
 Date: 8/9/2013
 Salesperson: RUSSELL, BRADLEY D.
 Project Manager:

Regular Invoice

Currency: USD US Dollar

7
 S CPS - GREGORY
 I 3715 WEST POLK STREET
 T CHICAGO IL 60624
 E United States

4761
 B FISHMAN CONSTRUCTION
 I ONE SOUTH WACKER DRIVE
 L SUITE 2300
 L CHICAGO IL 60606
 T United States
 O

Order	Purchase Order	Install	Ship Via	Terms
62147	60301460		BEST WAY	NET 30 DAYS

Project Name: CPS - GREGORY ES

Item: EXTERIOR & INTERIOR SIGNAGE
 Description: CONTRACT AMOUNT
 1 9,760.00 1 9,760.00

Tax Codes	Tax Rate	0.00	REMIT TO:	Miscellaneous	-
IL-TAX EXEMPT			Box 88340	Freight	-
			Milwaukee, WI 53288-0340	Sales Tax	-
				Prepaid	-
				Total \$	9,760.00

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
 * 2.5% processing fee will be added to the invoice total if paid by credit card

TO OWNER: PROJECT: APPLICATION NO: 2 Distribution to: OWNER ARCHITECT CONTRACTOR

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

ONE SOUTH WACKER DRIVE, SUITE 2300 CHICAGO, IL 60606

FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 07/31/13

R. CARROZZA PLUMBING CO., INC. CHICAGO, IL

9226 CHESTNUT AVE

FRANKLIN PARK, IL 60131

CONTRACT FOR: PLUMBING

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 111,000.00
2. Net change by Change Orders \$ (8,842.77)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 102,157.23
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 102,157.23
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 5,107.86
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,107.86
6. TOTAL EARNED LESS RETAINAGE \$ 97,049.37
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 52,725.00
8. CURRENT PAYMENT DUE \$ 44,324.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,107.86

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$6,544.23	(\$15,387.00)
TOTALS	\$6,544.23	(\$15,387.00)
NET CHANGES by Change Order		(\$8,842.77)

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: Paul Malin Date: 7/18/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before Thursday, July 18, 2013
 Notary Public: V. R. Hernandez
 My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT: _____ Date: _____

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0399

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
 PECANUS SCHOOL INVESTMENT PROGRAM -
 PROJECT 3 GREGORY SCHOOL (1823M)

APPLICATION NO: 2
 APPLICATION DATE: 07/18/13
 PERIOD TO: 07/31/13
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
1	SUBMITTALS	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.00%	\$0.00	\$ 250.00
2	MOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
3	ROUGH PLUMBING	\$16,000.00	\$8,000.00	\$8,000.00		\$16,000.00	100.00%	\$0.00	\$ 800.00
4	MHFS KITCHEN	\$30,000.00	\$15,000.00	\$15,000.00		\$30,000.00	100.00%	\$0.00	\$ 1,500.00
5	TMV VALVE	\$40,000.00	\$20,000.00	\$20,000.00		\$40,000.00	100.00%	\$0.00	\$ 2,000.00
6	TRIM PLUMBING	\$4,000.00	\$2,000.00	\$2,000.00		\$4,000.00	100.00%	\$0.00	\$ 200.00
7	DEMobilIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
8	CO#1	-\$15,387.00		-\$15,387.00		(\$15,387.00)	100.00%	\$0.00	\$ (769.35)
9	CO#2	\$6,544.23		\$6,544.23		\$6,544.23	100.00%	\$0.00	\$ 327.21
GRAND TOTALS		\$102,157.23	\$55,500.00	\$46,657.23	\$0.00	\$102,157.23	100.00%	\$0.00	\$5,107.86

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

PROJECT: CPS Gregory
 3715 W Polk Street
 Chicago IL 60624

VIA ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/25/13
 PROJECT NOS.:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 2,330.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 & 2) \$ 2,330.00
4. TOTAL COMPLETED & STORED TO DATE \$ 2,330.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 116.50
 (Column D + E on G703)
 - b. % of Stored Material \$ -
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 116.50
6. TOTAL EARNED LESS RETAINAGE \$ 2,213.50
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,045.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 1,168.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 116.50
 (Line 3 less Line 6)

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

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

CONTRACTOR: MIDWEST MEP INC
 By: _____ Date: _____
 State of: _____
 County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 07/25/13
 PERIOD TO: 07/25/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Demolish (6) auditorium vents	\$ 700.00	\$ 700.00	\$ -	-	\$ -	700.00	100.00%	\$ -	\$ 35.00
2	Pre-purchase (1) 180 cfm fan	250.00	250.00	-	-	-	250.00	100.00%	-	12.50
3	Replace (1) 16 X 16 exhaust grille	150.00	150.00	-	-	-	150.00	100.00%	-	7.50
4	Install (1) 180 cfm Exhaust fan	1,230.00	-	1,230.00	-	-	1,230.00	100.00%	-	61.50
	GRAND TOTALS	\$ 2,330.00	\$ 1,100.00	\$ 1,230.00	\$ -	\$ 2,330.00	100.00%	\$ -	\$ 116.50	

GENERAL CONTRACTOR: Tishman Construction SUB CONTRACTOR Titan Electric 401 E. North Ave. Villa Park, IL 60181	PROJECT NAME: Gregory Elementary School 3715 W. Polk St. Chicago, IL 60624 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 \$ 903,009.00
2. Net change by Change Orders \$ (57,396.04)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 845,612.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 845,612.96
5. RETAINAGE:
 - a. 5% % of Completed Work 42,280.65
(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) \$ 42,280.65
6. TOTAL EARNED LESS RETAINAGE \$ 803,332.31
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 428,929.00
8. CURRENT PAYMENT DUE \$ 374,403.31
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 42,280.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$5,338.96	\$62,735.00
TOTALS	\$5,338.96	\$62,735.00
NET CHANGES by Change Order	(\$57,396.04)	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

APPLICATION NO: 2
PERIOD TO: 08/15/13
Titan Job #: 2973
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: _____
 By: *James Blum* Date: 08/15/13

State of: Illinois County of: Du Page
 Subscribed and sworn to before me on August 15, 2013
 Notary Public:
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292

CONTINUATION SHEET

AIA DOCUMENT G703

Alex Guillen 2973

Page #

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

Tishman Construction
 Gregory Elementary School
 3715 W. Polk St.
 Chicago, IL 60624

APPLICATION NO: 2
 APPLICATION DATE: 08/15/13
 PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D OR E)		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	STORING	NOT STORING			
	Pipe	Material Labor	\$39,640.00 \$128,168.00	\$19,820.00 \$64,084.00	\$19,820.00 \$64,084.00		\$39,640.00 \$128,168.00	100.00% 100.00%	\$1,982.00 \$6,408.40
	Wire Mold	Material Labor	\$45,150.00 \$118,710.00	\$22,575.00 \$59,355.00	\$22,575.00 \$59,355.00		\$45,150.00 \$118,710.00	100.00% 100.00%	\$2,257.50 \$5,935.50
	Panels	Material Labor	\$32,640.00 \$78,770.00	\$16,320.00 \$39,385.00	\$16,320.00 \$39,385.00		\$32,640.00 \$78,770.00	100.00% 100.00%	\$1,632.00 \$3,938.50
	Wire	Material Labor	\$82,416.00 \$138,110.00	\$41,208.00 \$69,055.00	\$41,208.00 \$69,055.00		\$82,416.00 \$138,110.00	100.00% 100.00%	\$4,120.80 \$6,905.50
	Fixtures	Material Labor	\$10,162.00 \$32,165.00	\$5,081.00 \$16,082.50	\$5,081.00 \$16,082.50		\$10,162.00 \$32,165.00	100.00% 100.00%	\$508.10 \$1,608.25
	Devices	Material Labor	\$19,675.00 \$36,575.00	\$9,837.50 \$18,287.50	\$9,837.50 \$18,287.50		\$19,675.00 \$36,575.00	100.00% 100.00%	\$983.75 \$1,828.75
	Mobilization		\$15,000.00	\$7,500.00	\$7,500.00		\$15,000.00	100.00%	\$750.00
	Low Voltage	Cable Labor	\$52,648.00 \$73,180.00	\$26,324.00 \$36,590.00	\$26,324.00 \$36,590.00		\$52,648.00 \$73,180.00	100.00% 100.00%	\$2,632.40 \$3,659.00
	ORIGINAL CONTRACT VALUE		\$903,009.00	\$451,504.50	\$451,504.50		\$903,009.00	100%	\$45,150.45

CHANGE ORDERS

CONTINUATION SHEET

AIA DOCUMENT G703

Alex Guillen 2973

Page #

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 2
APPLICATION DATE: 08/15/13

PERIOD TO: 08/15/13

Tishman Construction
Gregory Elementary School
3715 W. Polk St.
Chicago, IL 60624

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED TO DATE (D+E+F)	% (G + C)		
	Change Order 001	✓ (\$62,735.00)		(\$62,735.00)		(\$62,735.00)	100.00%		(\$3,136.75)
	Change Order 002	✓ \$3,413.96		\$3,413.96		\$3,413.96	100.00%		\$170.70
	Change Order 003	✓ \$1,925.00		\$1,925.00		\$1,925.00	100.00%		\$96.25
TOTAL CHANGE ORDERS		(\$57,396.04)		(\$57,396.04)		(\$57,396.04)			(\$2,869.80)
ADJUSTED CONTRACT VALUE		\$845,612.96	\$451,504.50	\$394,108.46		\$845,612.96	100%		\$42,280.65



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

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

Invoice number 2013-105
Date 07/23/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Gregory Elementary School SIP

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining
Design Documents AltusWorks	51,700.00	100.00	51,700.00	0.00	0.00
Design Documents Larson	26,437.00	100.00	26,437.00	0.00	0.00
Construction Administration AltusWorks	52,683.50	100.00	22,465.50	30,218.00	0.00
Construction Administration Larson	13,629.00	100.00	6,422.00	7,207.00	0.00
Close out AltusWorks	7,340.00	50.00	0.00	3,670.00	3,670.00
Close out Larson	4,155.00	50.00	0.00	2,077.50	2,077.50
Total	155,944.50	96.31	107,024.50	43,172.50	5,747.50

Reimbursables

GES Reimbursable Expenses

	Units	Rate	Billed Amount
Miles	166.00	0.555	92.13
Postage, Shipping, Delivery			30.36
Reprographic Services			19.32
Reimbursables subtotal			141.81

Invoice total **43,314.31**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-095R	06/25/2013	89,926.26	89,926.26				
2013-105	07/23/2013	43,314.31	43,314.31				
	Total	133,240.57	133,240.57	0.00	0.00	0.00	0.00

397461

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



Larson

INVOICE

**STRUCTURAL
 CIVIL & MEP**

July 23, 2013
 Project No: 21130284.000
 Invoice No: 57793-A

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

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

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

Billing Phase	Fee	Percent Complete	Earned
Design Documents			
Structural Design Documents	3,147.12	100.00	3,147.12
MEP Design Documents	21,956.68	100.00	21,956.68
Civil Design Document	1,333.20	100.00	1,333.20
Total Fee	26,437.00		26,437.50
		Previous Fee Billing	26,437.50
		Current Fee Billing	0.00
		Total Fee	0.00
Construction Administration			
Structural Construction Administration	1,370.52	100.00	1,370.52
MEP Construction Administration	11,814.08	100.00	11,814.08
Civil Construction Administration	444.40	100.00	444.40
Total Fee	13,629.00		13,629.00
		Previous Fee Billing	6,422.00
		Current Fee Billing	7,207.00
		Total Fee	7,207.00

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

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

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

INVOICE

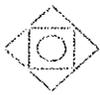


Larson

Billing Phase Close Out	Fee	Percent Complete	Earned	
Structural Close Out	558.36	50.00	279.18	
MEP Close Out	3,152.24	50.00	1,576.12	
Civil Close Out	444.40	50.00	220.20	
Total Fee	4,155.00		2,077.50	
		Previous Fee Billing	0.00	
		Current Fee Billing	2,077.50	
		Total Fee		2,077.50
			Total this Invoice	\$9,284.50

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



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

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

Invoice number 2013-107
Date 07/21/2013

Project 13-009 PBC 2013 SIP PACKAGE 5
TISHMAN

Gregory Elementary School SIP

Gregory Elementary School

WIP - Bill As Time & Expense

Billing Type: Time & Expense

Expense

WIP Status: Billable

Billing Cutoff: 07/21/2013

Phase Status: Active
To Bill

	Date	Units	Rate	Amount	Units	Amount
NRI						
Reprographic Services	07/18/2013			19.32		19.32
	Subtotal			19.32	0.00	19.32
US Messenger						
Postage, Shipping, Delivery	07/08/2013			30.36		30.36
	Subtotal			30.36	0.00	30.36
Axel J. Backstrom						
Expense Report						
Mileage	06/26/2013	13.11	0.56	7.28	13.11	7.28
	Subtotal	13.11		7.28	13.11	7.28
David Perolat						
Expense Report						
Mileage	06/03/2013	26.37	0.56	14.64	26.37	14.64
	<i>Field Verification</i>					
Mileage	06/06/2013	18.60	0.56	10.32	18.60	10.32
	<i>CW Training. 50 W. Washington</i>					
Mileage	06/25/2013	26.37	0.56	14.64	26.37	14.64
	<i>Pre-Construction Meeting</i>					
Mileage	06/28/2013	26.37	0.56	14.64	26.37	14.64
	<i>Finish Selection Meeting.</i>					
	Subtotal	97.71		54.24	97.71	54.24
Ellen F. Stoner						
Expense Report						
Mileage	06/05/2013	18.68	0.56	10.37	18.68	10.37
Mileage	06/12/2013	18.25	0.56	10.13	18.25	10.13
Mileage	06/21/2013	18.25	0.56	10.13	18.25	10.13
	Subtotal	55.18		30.63	55.18	30.63
	Expense total	166.00		141.83	166.00	141.83



NationalReprographicsInc.

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

NRI

Already there.

SOLD TO

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

SHIP TO

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

INVOICE DATE	INVOICE NO.
07/12/13	494842

OUR JOB NO.	ORDER DATE	CUST NUMB	SALES REP	PROJECT NO.	ORDERED BY	PROJECT NAME
102744	07/11/13	00032	150	SIP-PROJECT 5	JOAKIM BACKSTROM	SIP-PROJECT 5

QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	ITEM NUMBER	DESCRIPTION	EXTENDED PRICE
24	24	SF	01	DIGITAL BLUEPRINTING, 20# BOND 1 Sets of 4, 36 x 24 DIGITAL ORIGINAL (DO NOT BIND)	4.32
1	1	EA	496	DELIVERY BY MESSENGER	15.00

COMMENTS	NET 30 DAYS	SALE AMOUNT	19.32
	WE RESERVE THE RIGHT TO APPLY A FINANCE CHARGE OF 1.12% PER MONTH WHICH IS EQUIVALENT TO AN ANNUAL PERCENTAGE RATE OF 13% ON ACCOUNTS PAST DUE	DEPOSIT	0.00
		FREIGHT	0.00
		SALES TAX	0.00
		ADDITIONAL	0.00
	TOTAL	19.32	

ORIGINAL



Delivering The Service
...You Deserve

Altus Works - M6997
Accounts Payable
4224 N Milwaukee Ave
Chicago, IL 60641-1640

INVOICE

Invoice Date	6/30/2013
Invoice No.	M6997-19960
Acct. No.	M6997
Period Ending	6/30/2013
Current Charge	\$104.28
Due Date	7/30/2013
Last Payment Date	06/27/13
Last Payment Amount	\$59.88
Total Outstanding	\$128.08
Purchase Order	
Page	1

Please include your Account & Invoice Numbers on all Remittances! Call US Messenger Accounts Receivable @ 630-230-5630 with any questions! Thanks for your Patronage!

Date	OrdTrkID Caller/Ref#	Origin	Destination/POD	Base Charge	Additional Charges	Total
06/05/13	905.060513 David 10-017	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:5.00	Tyler Lane Construction 4200 W Victoria St Chicago, IL 60646-6729 N USDROWSKI 13:50	\$18.46 M_Deferred-6 Car_M	Tot Surcharges:\$3.32 Fuel Surcharge[3.32]	\$21.78
06/21/13	1313.062113 David 13-009	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:1.00	Greg Elementary School 3715 W Polk St Chicago, IL 60624-4016 Michael Philds 12:10	\$25.73 M_Rush-2HR Car_M	Tot Surcharges:\$4.63 Fuel Surcharge[4.63]	\$30.36
06/21/13	1674.062113 Mara 13-009	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:1.00	Delano elementary School 3937 W Wilcox St Chicago, IL 60624-2833 LUIS DIAZ 15:38	\$18.46 M_Rush-2HR Car_M	Tot Surcharges:\$3.32 Fuel Surcharge[3.32]	\$21.78
06/26/13	1088.062613 Carolyn Delano School 13009	Altus Works - M6997 4224 N Milwaukee Ave Chicago, IL 60641-1640 Pcs:1 Wt:1.00	Melody School 412 S Keeler Ave Chicago, IL 60624-2744 T Gibson 13:13	\$25.73 M_Rush-2HR Car_M	Tot Surcharges:\$4.63 Fuel Surcharge[4.63]	\$30.36

Invoice No.	M6997-19960
Acct. No.	M6997
Period Ending	6/30/2013
Page	1

US Messenger & Logistics, Inc.
7790 Quincy Street
Willowbrook, IL 60527
630-286-0550, Fax:630-286-0606
usmessenger.net

	Current Charges		\$104.28
\$0.00	\$0.00	\$23.80	0
under 30	31-60	over 60	Fin. Chg.
Total Due			\$128.08



Trip to:
3715 W Polk St
 Chicago, IL 60624-4016
 13.12 miles / 20 minutes

Notes

AWI to Gregory



Are you comfortable in your retirement?

If you have a \$500,000 portfolio, download the guide for retirees by *Forbes* columnist and money manager Ken Fisher's firm. It's called "The 15-Minute Retirement Plan."

[Click Here to Download Your Guide!](#)

FISHER INVESTMENTS

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

- 

1. Start out going **northwest** on **N Milwaukee Ave** toward **W Hutchinson St**. [Map](#)

0.2 Mi
0.2 Mi Total
- 

2. Turn **right** onto **W Montrose Ave**. [Map](#)
*W Montrose Ave is just past W Pensacola Ave
 Mrs O'Leary's Pub & Grill is on the left
 If you reach W Agatite Ave you've gone a little too far*

0.5 Mi
0.8 Mi Total
- 

3. Merge onto **I-90 E / I-94 E / Kennedy Expy E**. [Map](#)
If you reach N Kilbourn Ave you've gone about 0.1 miles too far

8.0 Mi
8.7 Mi Total
- 

4. Merge onto **I-290 W / IL-110 W / Eisenhower Expy W** via **EXIT 51H** toward **West Suburbs**. [Map](#)

3.8 Mi
12.5 Mi Total
- 

5. Take **EXIT 26A** toward **Independence Blvd**. [Map](#)

0.1 Mi
12.7 Mi Total
- 

6. Turn **slight left** onto **W Congress Pky**. [Map](#)

0.07 Mi
12.8 Mi Total
- 

7. Turn **left** onto **S Independence Blvd**. [Map](#)
If you reach S Springfield Ave you've gone about 0.1 miles too far

0.3 Mi
13.0 Mi Total
- 

8. Turn **left** onto **W Polk St**. [Map](#)
*W Polk St is just past W Lexington St
 Seventh-day Adventist Church is on the corner
 If you reach W Arthington St you've gone a little too far*

0.1 Mi
13.1 Mi Total
- 

9. **3715 W POLK ST** is on the right. [Map](#)
If you reach S Lawndale Ave you've gone a little too far

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

Notes



Trip to:

4224 N Milwaukee Ave

Chicago, IL 60641-1640

26.37 miles / 40 minutes

There is a timed restriction on your route

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

- 

1. Start out going **northwest** on **N Milwaukee Ave** toward **W Hutchinson St.** [Map](#) **0.2 Mi**
0.2 Mi Total
- 

2. Turn **right** onto **W Montrose Ave.** [Map](#) **0.5 Mi**
0.8 Mi Total
- 


3. Merge onto **I-90 E / I-94 E / Kennedy Expy E.** [Map](#) **8.0 Mi**
8.7 Mi Total
- 


4. Merge onto **I-290 W / IL-110 W / Eisenhower Expy W** via **EXIT 51H** toward **West Suburbs.** [Map](#) **3.8 Mi**
12.5 Mi Total
- 

5. Take **EXIT 26A** toward **Independence Blvd.** [Map](#) **0.1 Mi**
12.7 Mi Total
- 

6. Turn **slight left** onto **W Congress Pky.** [Map](#) **0.07 Mi**
12.7 Mi Total
- 

7. Turn **left** onto **S Independence Blvd.** [Map](#) **0.3 Mi**
13.0 Mi Total
- 

8. Turn **left** onto **W Polk St.** [Map](#) **0.1 Mi**
13.1 Mi Total
- 

9. **3715 W POLK ST** is on the **right.** [Map](#)

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

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

- 

1. Start out going **west** on **W Polk St** toward **S Independence Blvd.** [Map](#) **0.07 Mi**
13.2 Mi Total
- 

2. Turn **right** onto **S Independence Blvd.** [Map](#) **0.2 Mi**
13.4 Mi Total
- 

3. Turn **right** onto **W Harrison St.** [Map](#) **0.04 Mi**
13.4 Mi Total
- 


4. Merge onto **I-290 E / IL-110 E / Eisenhower Expy E** via the **ramp on the left.** [Map](#) **3.6 Mi**
17.0 Mi Total

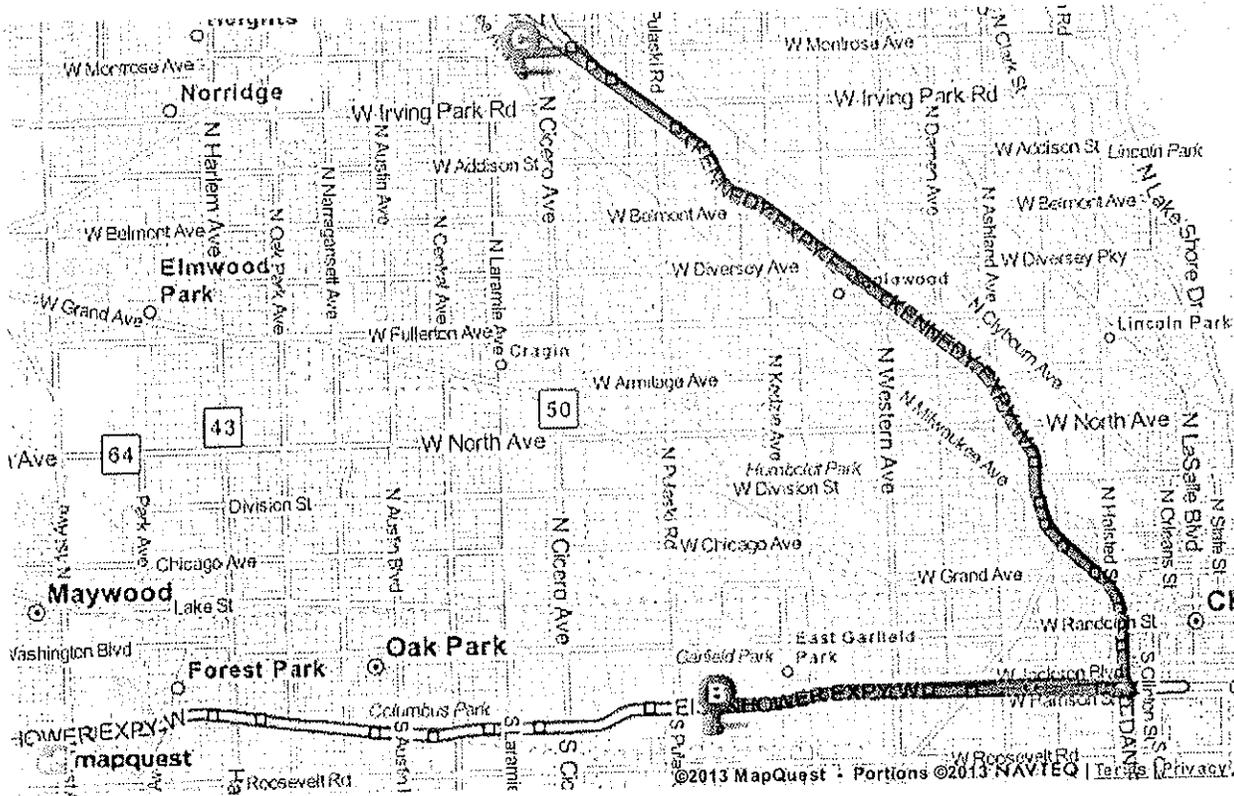
-   5. Merge onto I-90 W / I-94 W / Kennedy Expy W toward Wisconsin. [Map](#) 8.3 Mi
25.3 Mi Total
-  6. Take the Montrose Ave exit, EXIT 43C. [Map](#) 0.8 Mi
26.1 Mi Total
-  7. Turn left onto N Milwaukee Ave. [Map](#) 0.2 Mi
26.4 Mi Total
-  8. 4224 N MILWAUKEE AVE is on the right. [Map](#)

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

 4224 N Milwaukee Ave, Chicago, IL 60641-1640

Total Travel Estimate: 26.37 miles - about 40 minutes

BOOK TRAVEL with mapquest (877)-577-5766

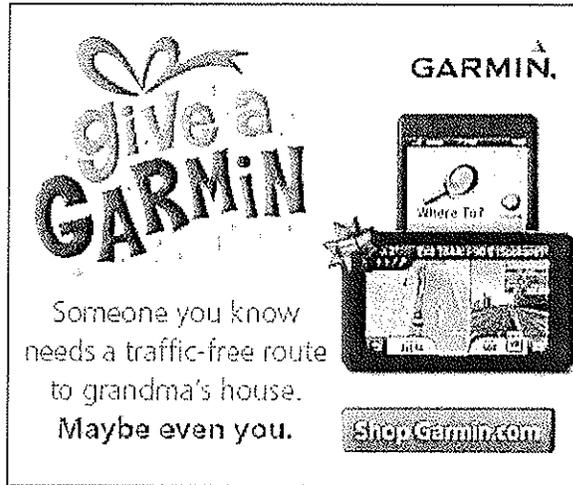


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Trip to:
 4224 N Milwaukee Ave
 Chicago, IL 60641-1640
 18.68 miles
 31 minutes

Notes



There is a timed restriction on your route

		Miles Per Section	Miles Driven
	4224 N Milwaukee Ave Chicago, IL 60641-1640		
	1. Start out going northwest on N Milwaukee Ave toward W Hutchinson St.	Go 0.2 Mi	0.2 mi
	2. Turn right onto W Montrose Ave. <i>W Montrose Ave is just past W Pensacola Ave Olearys Pub is on the left If you reach W Agatite Ave you've gone a little too far</i>	Go 0.5 Mi	0.8 mi
	3. Merge onto I-90 E / I-94 E / Kennedy Expy E. <i>If you reach N Kilbourn Ave you've gone about 0.1 miles too far</i>	Go 7.6 Mi	8.3 mi
	4. Take EXIT 51C toward East Washington Blvd.	Go 0.1 Mi	8.5 mi
	5. Turn left onto W Washington Blvd. <i>Tec Hunter Inc is on the corner</i>	Go 0.3 Mi	8.8 mi
	6. W Washington Blvd becomes W Washington St.	Go 0.5 Mi	9.3 mi
	7. 50 W WASHINGTON ST is on the left. <i>Your destination is just past N Clark St If you reach N State St you've gone a little too far</i>		9.3 mi
A to B Travel Estimate: 9.34 mi - about 15 minutes			
	50 W Washington St Chicago, IL 60602-1305	9.3 mi	9.3 mi
	1. Start out going north on W Washington St toward N Dearborn St.		9.3 mi
	2. Take the 1st left onto N Dearborn St. <i>Cook County Law Library in Richard J Daley Ctr is on the corner If you reach N State St you've gone a little too far</i>	Go 0.09 Mi	9.4 mi

-  3. Turn left onto **W Randolph St.** Go 0.8 Mi 10.3 mi
Petterino's is on the corner
If you reach W Couch Pl you've gone a little too far

-   4. Merge onto **I-90 W / I-94 W / Kennedy Expy W.** Go 7.3 Mi 17.6 mi
If you reach N Halsted St you've gone a little too far

-  5. Take the **Montrose Ave** exit, **EXIT 43C.** Go 0.8 Mi 18.4 mi

-  6. Turn left onto **N Milwaukee Ave.** Go 0.2 Mi 18.7 mi
Olearys Pub is on the corner
Timed turn restriction: Mon-Fri 4:00 PM to 6:00 PM
If you reach N Laramie Ave you've gone about 0.1 miles too far

-  7. **4224 N MILWAUKEE AVE** is on the right. 18.7 mi
Your destination is just past W Hutchinson St
If you reach W Berteau Ave you've gone a little too far

- B to C Travel Estimate: 9.33 mi - about 16 minutes**

-  **4224 N Milwaukee Ave** 9.3 mi 18.7 mi
Chicago, IL 60641-1640

Total Travel Estimate: 18.68 miles - about 31 minutes

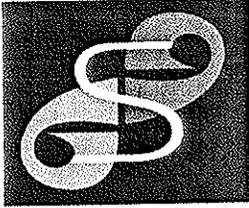


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24 Hours Only! \$16 for 3 Personalized Holiday Ornaments ... on Oak Park-River Forest Patch

Get the Deal!



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

PARTIAL INVOICE

INVOICE

INVOICE NO: 113-325.01

DATE: 07/09/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

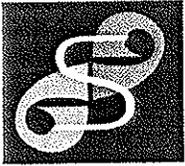
Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials, Design Plans, Specification Documentation and Environmental Construction and Administration for Gregory School.

Direct Labor - Phase I - Design Development/Construction Documents

Job Description	Total Amount
Design Development/Construction Documents	Lump Sum \$ 10,580.00

TOTAL AMOUNT DUE: \$ 10,580.00

TERMS: NET 30 DAYS



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

Bill #: 2779
Bill Date: 7/2/2013
From: 5/15/2013 - 7/2/2013
Due Date: 08/1/2013

Bill To: Tishman Construction Company
Ryan Mahoney
1 South Wacker Drive, Suite 2300
Chicago, IL 60606

Project: Gregory School

Project Description

Geotechnical exploration for proposed ADA ramp.

Current Bill

\$5,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of Ll.

VIA (ARCHITECT):
 Period To : 7/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 1,877,888.00
 2. Net change by Change Orders..... 0.00
 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,877,888.00
 4. TOTAL COMPLETED & STORED TO DATE
 (Column N on G703) \$ 1,739,946.93

5. RETAINAGE:
 Total in Column Q of G703..... \$ 64,126.71
 Liens and Other Withholding \$
 Liquidated Damages Withheld \$

Total Retainage, Liens and Liquidated Damages \$ 64,126.71
 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,675,820.22
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)..... \$ 882,423.13
 8. CURRENT PAYMENT DUE..... \$ 793,397.09
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$
 (Line 3 less Line 6) \$ 202,067.78

CHANGE ORDER SUMMARY

CHANGES APPROVED	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: *Nancy P. Kirk* Date: 8/8/2013

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August, 2013.

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



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

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

By: _____ Date: _____

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT

PBC - 2013 SIP PROJECT #5
HEFFERAN #18270

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		H This Period	J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal To Finish Incl Ret.
						Previous Periods	Period								
1	General Requirements	To be let	14,694.00	-14,694.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2	Environmental	Environmental Protection Ind.	73,976.00		73,976.00	70,576.00	3,400.00	73,976.00	100%	0%	3,698.80	70,277.20	67,047.20	3,230.00	3,698.80
2a	Subcontracting/Striping	Sanchez Construction Services	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	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	3,350.00	3,350.00	6,700.00	100%	0%	335.00	6,365.00	3,182.50	3,182.50	335.00
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	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	0.00	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	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Primo Construction Group, Inc.	113,711.00	-5,098.00	108,613.00	56,835.50	51,757.50	108,613.00	100%	0%	5,430.65	103,182.35	54,012.73	49,169.63	5,430.65
11	Drywall/Plaster/Patching	DTI of Illinois	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	Mr. Davids Flooring	2,850.00		2,850.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	2,850.00
13	Painting	Aspher Bros Co., Inc	49,000.00	3,519.00	52,519.00	24,500.00	28,019.00	52,519.00	100%	0%	2,626.00	49,893.00	23,274.00	26,619.00	2,626.00
14	Specialties	Pobbecki Sign Co LLC	407.00		407.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	407.00
15	Equipment	Boecki Companies, Inc.	31,221.00		31,221.00	0.00	31,221.00	31,221.00	100%	0%	1,561.05	29,659.95	0.00	29,659.95	1,561.05
16	Furnishings	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	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	43,481.00	456,716.00	215,560.00	241,156.00	456,716.00	100%	0%	22,835.80	433,880.20	204,782.00	229,098.20	22,835.80
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carozza Plumbing Co. Inc.	126,800.00		126,800.00	63,400.00	63,400.00	126,800.00	100%	0%	6,340.00	120,460.00	60,230.00	60,230.00	6,340.00
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Milwest MHP, Inc.	90,000.00	-50,500.00	39,500.00	45,000.00	-5,500.00	39,500.00	100%	0%	1,975.00	37,525.00	42,750.00	-5,225.00	1,975.00
24	HVAC	To be let	0.00		0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Tran Electric	415,365.00	-28,876.82	386,488.18	196,100.00	190,388.18	386,488.18	100%	0%	19,324.41	367,163.77	186,295.00	180,868.77	19,324.41
	Subtotal		1,337,959.00	-32,168.82	1,285,790.18	675,341.50	607,191.68	1,282,533.18	100%		64,126.71	1,218,406.47	641,573.43	576,833.05	67,383.71
26	Sub Guard		16,915.00		16,915.00	20,668.00	-3,753.00	16,915.00	100%		0.00	16,915.00	20,668.00	-3,753.00	0.00

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT

PBC - 2013 SIP PROJECT #5
HEFFERAN #18270

Application No: 3
 Appl. Date: 08/09/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D+E=F)	G Work Completed		H Total Comp. & Stored To Date (G+H+I=J)	K % Comp.	L Total Retainage	M Net Amount Earned (J-L)	N Previously Paid	O Net Amount Due This Period (M-N)	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
27	Art&I: Fees	Artworks, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
28	Art&I: Fees	BLDD Architects	106,900.00		106,900.00	74,159.50	12,933.67	87,093.17	81%	0.00	87,093.17	74,159.50	12,933.67	19,806.83
29	Environmental Consultant	GSC Consultants (Allowance)	14,630.00		14,630.00	0.00	10,580.00	10,580.00	72%	0.00	10,580.00	0.00	10,580.00	4,050.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	67,947.53	94,140.84	162,088.38	100%	0.00	162,088.38	67,947.53	94,140.84	411.62
32	Mobilization 5% Lump Sum	Tishman	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	57,894.00		110,062.82	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	110,062.82
34	Builders Risk Insurance	To be let	3,424.00		3,424.00	0.00	3,424.00	3,424.00	100%	0.00	0.00	0.00	3,424.00	0.00
35	General Liability Insurance	To be let	19,140.00		19,140.00	22,302.00	-3,162.00	19,140.00	100%	0.00	19,140.00	22,302.00	-3,162.00	0.00
36	Performance & Payment Bond	To be let	15,312.00		15,312.00	0.00	15,312.00	15,312.00	100%	0.00	15,312.00	0.00	15,312.00	0.00
37	Permits	To be let	0.00		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	28,759.02	41,474.62	70,233.64	100%	0.00	70,233.64	28,759.02	41,474.62	178.36
39	Ice	Tishman	72,812.00		72,812.00	27,013.66	45,613.90	72,627.56	100%	0.00	72,627.56	27,013.66	45,613.90	184.44
	Subtotal		539,929.00	52,168.82	592,097.82	240,849.71	216,564.04	457,413.75	77%	0.00	457,413.75	240,849.71	216,564.04	134,684.07
			1,877,888.00	0.00	1,877,888.00	916,191.21	823,755.72	1,739,946.93	93%	64,126.71	1,675,820.22	882,423.13	793,397.09	202,067.78

AMOUNT OF ORIGINAL CONTRACT 1,877,888.00
 EXTRAS TO CONTRACT 0.00
 TOTAL CONTRACT & EXTRAS 1,877,888.00
 ADJUSTED TOTAL CONTRACT 1,877,888.00
 STATE OF ILLINOIS BALANCE TO BECOME DUE 202,067.78

WORK COMPLETED TO DATE 1,739,946.93
 LESS RETENTION 64,126.71
 NET AMOUNT PAID 1,675,820.22
 NET PREVIOUSLY RECEIVED 882,423.13
 NET AMOUNT THIS PAYMENT 793,397.09
 BALANCE TO BECOME DUE 202,067.78

COUNTY OF COOK
 That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PBC - 2013 SIP Following described premises in said county, Cook, Halsted Elementary School, 4109 W. Wilcox, Chicago, IL 60624
 That, for the purpose of set contract, the following persons have been contracted with, 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 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 Warrant of Lien for all materials under any contract when demanded.
 That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Subscribed and sworn to before me this 8 day of Aug 2013
 (Notary Public)

Daniel J. Kirk
 Regional Controller
Daniel J. Kirk



WAIVER OF LIEN TO DATE

PROJECT #5

HEFFERAN #18270

STATE OF Illinois }
COUNTY OF } SS.

Gty #
Loan #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Seven Hundred Ninety Three Thousand Three Hundred Ninety Seven Dollars and Nine Cents
(\$ 793,397.09) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal
this 8th day of August, 2013

Signature and Seal: Daniel J. Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

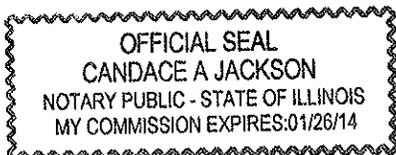
That the total amount of the contract including extras is \$ 1,877,888.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR AND MATERIAL TO COMPLETE'.

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 8th day of August, 2013
Signature: Daniel J. Kirk

Subscribed and sworn to before me this 8th day of August, 2013



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Tishman Construction Corporation of Illinois
 One South Wacker Drive, Suite 2300
 Chicago, Illinois 60606

FROM: Environmental Protection Industries, Inc
 16650 S. Canal Street
 South Holland, IL 60473

PROJECT: PBC-2013 Chicago School Investment Program
 Heffernan School
 4409 W. Wilcox
 Chicago, Illinois

VIA ARCH:

Application No. 2
 Period To: 08/31/13
 Project No.: 18270
 Contract Date: 07/12/13

FOR: Asbestos Removal and Demolition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$73,976.00 ✓
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$73,976.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$73,976.00 ✓
5. RETAINAGE:
 - a. 5% of Completed Work \$3,698.80 ✓
 - (Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
 - (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$3,698.80 ✓
6. TOTAL EARNED LESS RETAINAGE \$70,277.20 ✓
- (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$67,047.20 ✓
8. CURRENT PAYMENT DUE \$3,230.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$3,698.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES BY Change Order	\$0.00	\$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: 7/30/2013

BY: [Signature]

State of Illinois
 County of Cook
 Subscribed and sworn to before me this 30th day of July, 2013
[Signature]
 Notary Public: [Signature]



My Commission expires: 5/20/2017
ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$3,230.00
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: _____
 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.

CONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 1
 APPLICATION DATE: 07/31/13
 PERIOD TO: 08/31/13
 PROJECT NO.: 18270

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE
	Asbestos Removal	\$58,476.00	\$58,476.00		\$0.00		\$0.00	\$58,476.00	100%	\$0.00	\$0.00
	Demolition	\$15,500.00	\$12,100.00		\$3,400.00		\$0.00	\$15,500.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$73,976.00	\$70,576.00		\$3,400.00		\$0.00	\$73,976.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Public Building Commission

PROJECT: Hefferan School

Page 1 of 2 pages

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

VIA ARCHITECT: BLDD, Architects
 4409 W. Wilcox
 Chicago, IL 60624

APPLICATION NO.: 2
 PERIOD TO: 07/31/13
 PROJECT NO.: 18270
 CONTRACT DATE: 06/24/13

Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 6,700.00
2. Net change by Change Orders 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 6,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 6,700.00
5. RETAINAGE:
 - a. 5% of Completed Work 335.00
 (Col. D + E or Col. G on G703)
 - b. 0 % of Stored Material (Column F on G703) 0.00
 Total Retainage (Line 5a = 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 6,365.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate) 3,182.50
8. CURRENT PAYMENT DUE 3,182.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) 335.00

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

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

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

Subscribed and sworn to before me this 29th day of JULY, 2013
 Notary Public: Robert E Vodicka Jr
 My Commission expires: 1/27/2014



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,182.50
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to conform to the amount certified.)
 ARCHITECT: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

Project: **Hefteran School**
4409 W. Wilcox
Chicago, IL 60624

APPLICATION NO.: **2**
 APPLICATION DATE: **7/29/2013**
 PERIOD TO: **7/31/2013**
 PROJECT NO.: **18230**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE VARIABLE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Masonry Labor	6,500.00	3,250.00	3,250.00	0.00	6,500.00	100%	0.00	325.00
2	Masonry materials	200.00	100.00	100.00	0.00	200.00	100%	0.00	10.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
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22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
	Total	6,700.00	3,350.00	3,350.00	0.00	6,700.00	100%	0.00	335.00

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION
 PAGE ONE OF PAGES

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

PROJECT: Hefferan
 4409 W. Wilcox
 Chicago, IL 60624

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

Owner: Public Building Commission
 of Chicago

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 \$ 113,711.00
 2. Net change by Change Orders \$ (3,098.00)
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 108,613.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 108,613.00

5. RETAINAGE: a. % of Completed Work \$ 5,430.65
 b. (Column D + E on G703) % of Stored Material \$
 (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,430.65

6. TOTAL EARNED LESS RETAINAGE \$ 103,182.35
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 86,420.36
 8. CURRENT PAYMENT DUE \$ 16,761.99
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 5,430.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$19,902.00	(\$25,000.00)
TOTALS	\$19,902.00	(\$25,000.00)
NET CHANGES by Change Order		(\$5,098.00)

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: *[Signature]*
 By: _____ Date: 7.30.2013

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



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

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: _____ Date: _____
 ARCHITECT: _____ Date: _____

THIS DOCUMENT IS AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATE FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - ICA - 6/1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

APPLICATION NO: 3
 APPLICATION DATE: 1/7/00

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

PERIOD TO: 1/7/00

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	80%					
01-100	General conditions	\$7,302.50	\$5,842.00	80%	\$1,460.50		\$7,302.50	\$0.00	\$365.13
01-101	O.T. hours	\$17,813.75	\$14,251.00	80%	\$3,562.75		\$17,813.75	\$0.00	\$890.69
02-400	Demo	\$14,163.75	\$11,331.00	80%	\$2,832.75		\$14,163.75	\$0.00	\$708.19
06-200	Millwork	\$2,501.25	\$2,001.00	80%	\$500.25		\$2,501.25	\$0.00	\$125.06
06-400	Doors, frames, hardware	\$4,485.00	\$3,588.00	80%	\$897.00		\$4,485.00	\$0.00	\$224.25
09-511	Acoustical	\$9,683.75	\$7,747.00	80%	\$1,936.75		\$9,683.75	\$0.00	\$484.19
10-801	Window Treatments	\$5,437.50	\$4,350.00	80%	\$1,087.50		\$5,437.50	\$0.00	\$271.88
10-1103	Marker Tack	\$7,177.50	\$5,742.00	80%	\$1,435.50		\$7,177.50	\$0.00	\$358.88
15-900	Materials	\$13,178.75	\$10,543.00	80%	\$2,635.75	\$0.00	\$13,178.75	\$0.00	\$658.94
20-100	Millwork materials	\$3,656.25	\$2,925.00	80%	\$731.25	\$0.00	\$3,656.25	\$0.00	\$182.81
20-200	Door materials	\$12,281.00	\$9,824.80	80%	\$2,456.20		\$12,281.00	\$0.00	\$614.05
20-300	Marker board	\$6,530.00	\$5,224.00	80%	\$1,306.00		\$6,530.00	\$0.00	\$326.50
20-500	Window treatments	\$9,500.00	\$7,600.00	80%	\$1,900.00	\$0.00	\$9,500.00	\$0.00	\$475.00
	CHANGE ORDERS 1-15	(\$5,098.00)	\$0.00	0%	\$0.00		(\$5,098.00)	\$0.00	(\$254.90)
	GRAND TOTALS	\$108,613.00	\$90,968.80		\$17,644.20	\$0.00	\$108,613.00	\$0.00	\$5,430.65

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

APPLICATION and CERTIFICATE for PAYMENT

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

Project: HEFFERAN ELEMENTARY
 SCHOOL 4409 W. WILCOX
 CHICAGO IL 60624

Application No: 2

App. Date: July 19, 2013

Period to: July 31, 2013

Project Nos: 18270

Contract Date: June 24, 2013

Distribution to:

- OWNER
- CONSTRUCTION MGR.
- ARCHITECT
- CONTRACTOR
- OTHER

From: ASCHER BROTHERS CO., INC.
 3033 W FLETCHER ST
 CHICAGO IL 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM

49,000.00

2. Net Change By Change Orders

3,519.00

3. CONTRACT SUM TO DATE

52,519.00

4. TOTAL COMPLETED AND STORED TO DATE

52,519.00

5. RETAINAGE:

a. 05% of Completed Work

2,626.00

b. of Stored Material

0.00

TOTAL RETAINAGE

2,626.00

6. TOTAL EARNED LESS RETAINAGE

49,893.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

23,274.00

8. CURRENT PAYMENT DUE

26,619.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

2,626.00

Subscribed and sworn before me this 19th day of July, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: *[Signature]* My Commission expires: 7/19/14

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. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____

Date: _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month	3,519.00	
TOTALS	\$ 3,519.00	\$ 0.00
NET CHANGES by Change Order	\$ 3,519.00	



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

CONTINUATION SHEET G703

PROJECT: HEFFERAN ELEMENTARY SCHOOL 4409

ASCHEER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 2

APPLICATION DATE: July 19, 2013

PERIOD TO: July 31, 2013

PROJECT NUMBER: 18270

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

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date	% %	H Balance to Finish	I Retainage
			From Previous Application(s)							
1	PAINTING CONTRACT									
2	LABOR	41,900.00	20,950.00	20,950.00		0.00	41,900.00	100.00	0.00	2,095.00
3	MATERIAL	7,100.00	3,550.00	3,550.00		0.00	7,100.00	100.00	0.00	355.00
4	1ST FLR CORR CEILINGS	3,519.00	0.00	3,519.00		0.00	3,519.00	100.00	0.00	176.00
GRAND TOTAL:		52,519.00	24,500.00	28,019.00		0.00	52,519.00	100.00	0.00	2,626.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

Application and Certificate for Payment

TO OWNER	TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS ONE S WACKER DR, STE 2300 CHICAGO IL 60606	PROJECT:	CPS - HEPPERAN ELEMENTARY SCHOOL 4409 W WILCOX AVE CHICAGO IL 60624	APPLICATION NO: 001	PERIOD TO: July 31, 2013	Distribution to:	OWNER
FROM	Boelter Contracting, LLC N22 W23685 Ridgeview Pkwy W Waukesha, WI 53188	ARCHITECT:	YAA ARCHITECT Not Applicable	SUBCONTRACT FOR: FOOD SERV EQUIP	SUBCONTRACT DATE: June 27, 2013	ARCHITECT:	
SUBCONTRACTOR:	Boelter Contracting, LLC N22 W23685 Ridgeview Pkwy W Waukesha, WI 53188	PROJECT NOS:	403893PT / 18160 /	CONTRACTOR:		FIELD:	
	Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	OTHER:					

SUBCONTRACTORS APPLICATION FOR PAYMENT

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

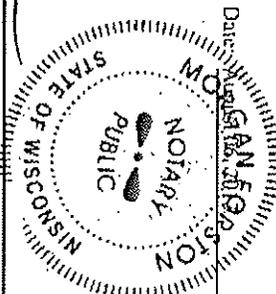
1. ORIGINAL SUBCONTRACT SUM \$ 31,221.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 31,221.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 31,221.00
5. RETAINAGE:
 - a. 5 % of Completed Work
(Column D + E on G703) \$ 1,561.05
 - b. 0 % of Stored Material
(Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,561.05
6. TOTAL EARNED LESS RETAINAGE \$ 29,659.95
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 29,659.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,561.05

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

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

SUBCONTRACTOR:
By: Sally Plebe
State of: WISCONSIN
County of: WAUKESHA
Subscribed and sworn to before me this 6 day of August 2013

Notary Public: [Signature]
My Commission expires: November 13, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE

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

AMOUNT CERTIFIED: \$
Attach explanation of amount certified if different from the amount applied for in all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.

ARCHITECT:
By: _____ Date: _____

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

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User Notes: (1517)1098091

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Tishman Construction Corp.** Project: **Herfman**
 One S. Wacker Dr., Suite 2300 4409 W. Wilcox Ave. Application No: **2**
 Chicago, IL 60606 Chicago, IL 60624 Project No: **18270**
 Period To: **7/31/2013**

From Contractor: **Trinity Roofing Services, Inc.** Via Architect
 2315 W. 136th St.
 Blue Island, IL 60406 Contract Date: **6/26/2013**

Contract For: **Herfman #18270**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum..... \$ 413,235.00
2. Net change by Change Orders..... \$ 43,481.00
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 456,716.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 456,716.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work..... \$ 22,835.80
 (Columns D + E on G703)
 - b. 5% of Stored Material..... \$ -
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ 22,835.80
6. TOTAL EARNED LESS RETAINAGE..... \$ 433,880.20
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 204,782.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 229,098.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ 22,835.80
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 43,481.00	\$ -
TOTALS	\$ 43,481.00	\$ -
NET CHANGES by Change Order	\$ -	\$ 43,481.00

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

CONTRACTOR:
 By: Allen S. Cavin Date: 7/31/13
 State of Illinois
 County of LaSalle
 Subscribed and sworn to before me this 31st day of July, 2013

Notary Public: [Signature]
 My Commission Expires: 4/6/15

OFFICIAL SEAL
 JONATHON J MATTHEWS
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/05/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:..... \$

(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.

TO OWNER: PROJECT: APPLICATION NO: 2 Distribution to:
 TISHMAN CONSTRUCTION PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18270) OWNER
 ONE SOUTH WACKER DRIVE, SUITE 2300 4409 N. WILCOX CHICAGO, IL 60606 ARCHITECT
 CHICAGO, IL 60606 CHICAGO, IL PERIOD TO: 07/31/13 CONTRACTOR
 FROM CONTRACTOR: VIA ARCHITECT:
 R. CARROZZA PLUMBING CO., INC.
 9226 CHESTNUT AVE
 FRANKLIN PARK, IL 60131
 CONTRACTOR FOR: PLUMBING CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 126,800.00 ✓
- 2. Net change by Change Orders \$ 0.00 ✓
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 126,800.00 ✓
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 126,800.00 ✓

- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 6,340.00 ✓
 - (Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00
 - (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 6,340.00 ✓

- 6. TOTAL EARNED LESS RETAINAGE \$ 120,460.00 ✓
- (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 60,230.00 ✓
- 8. CURRENT PAYMENT DUE \$ 60,230.00 ✓
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,340.00 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$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: *[Signature]* Date: 7/18/2013

State of Illinois County of Cook OFFICIAL SEAL
 Subscribed and sworn to before Thursday, July 18, 2013
 Notary Public: V. R. Hernandez
 My Commission expires: 12-27-2015
 V. R. Hernandez
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 12-27-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0402

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
 PEC 2013 SCHOOL INVESTMENT PROGRAM -
 PROJECT 3 HEFFERAN SCHOOL (18270)

APPLICATION NO: 2
 APPLICATION DATE: 07/18/13
 PERIOD TO: 07/31/13
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	SUBMITTALS	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	\$0.00	\$ 250.00
2	DEMOLITION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	\$0.00	\$ 400.00
3	MOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	\$0.00	\$ 400.00
4	RODDING/CAMERA	\$12,500.00	\$6,250.00	\$6,250.00		\$12,500.00	\$0.00	\$ 625.00
5	MHFS KITCHEN	\$30,000.00	\$15,000.00	\$15,000.00		\$30,000.00	\$0.00	\$ 1,500.00
6	FIXTURES	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	\$0.00	\$ 500.00
7	ROUGH PLUMBING	\$37,300.00	\$18,650.00	\$18,650.00		\$37,300.00	\$0.00	\$ 1,865.00
8	TRIM PLUMBING	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	\$0.00	\$ 400.00
9	DEMOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	\$0.00	\$ 400.00
GRAND TOTALS		\$126,800.00	\$63,400.00	\$63,400.00	\$0.00	\$126,800.00	\$0.00	\$6,340.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: CPS Heffernan
 4409 Wilcox
 Chicago IL 60624

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

VIA ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 08/01/13
 PROJECT NOS.:
 CONTRACT DATE:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 90,000.00
2. Net change by Change Orders \$ (50,500.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 39,500.00
4. TOTAL COMPLETED & STORED TO DATE \$ 39,500.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 1,975.00
 (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) \$ 1,975.00
6. TOTAL EARNED LESS RETAINAGE \$ 37,525.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 42,750.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ (5,225.00)
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,975.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	-	\$
Total approved this Month	\$	(50,500.00)	-
TOTALS	\$	(50,500.00)	\$
NET CHANGES by Change Order	\$	(50,500.00)	-

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: MIDWEST MEP INC
 By: _____ Date: _____
 State of: _____
 County of: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 08/01/13
 PERIOD TO: 08/01/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Pre-purchase (5) unit ventilators	\$ 45,000.00	\$ -	\$ 45,000.00		\$ 45,000.00	100.00%	\$ -	\$ 2,250.00
2	Pre-purchase piping specialties	7,000.00	-	7,000.00		7,000.00	100.00%	-	350.00
3	Demolish (5) existing unit vents	10,000.00	-	10,000.00		10,000.00	100.00%	-	500.00
4	Install (5) new unit vents	28,000.00	-	28,000.00		28,000.00	100.00%	-	1,400.00
5	Deductive Change Order Unit Ventilators	(90,000.00)	-	(90,000.00)		(90,000.00)	-	-	(4,500.00)
6	Repair 5 Steam Coil Units	39,500.00	-	39,500.00		39,500.00	100.00%	-	1,975.00
	GRAND TOTALS	\$ 39,500.00	\$ -	\$ 39,500.00	\$ -	\$ 39,500.00	100.00%	\$ -	\$ 1,975.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

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

PROJECT NAME: Hefner Elementary School
 4409 W. Wilcox St.
 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.

1. ORIGINAL CONTRACT SUM \$ 415,365.00
 2. Net change by Change Orders \$ (28,876.82)
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 386,488.18
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 386,488.18
 5. RETAINAGE:
 a. 5% % of Completed Work 19,324.41
 b. % of Stored Material
 (Column D + E on G703)
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 19,324.41

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 19,324.41
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 367,163.77
 8. CURRENT PAYMENT DUE \$ 186,295.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 180,868.77
 \$ 19,324.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$26,607.18	\$55,484.00
TOTALS	\$26,607.18	\$55,484.00
NET CHANGES by Change Order		(\$28,876.82)

APPLICATION NO: 2
PERIOD TO: 08/15/13
Titan Job # 2979
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:

By: *[Signature]*

State of Illinois
 Subscribed and sworn to before me on August 15, 2013
 Notary Public: *[Signature]*
 My Commission expires: 12/27/2014



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2979

Page #

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 2
APPLICATION DATE: 08/15/13

PERIOD TO: 08/15/13

Tishman Construction
Heffernan Elementary School
4409 W. Wilcox St.
Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G + C)			
	Fixtures - Material	\$9,900.00	\$9,900.00				\$9,900.00	100.00%		\$495.00
	Fixtures - Labor	\$18,300.00	\$4,500.00		\$13,800.00		\$18,300.00	100.00%		\$915.00
	Conduit - Material	\$28,700.00	\$13,000.00		\$15,700.00		\$28,700.00	100.00%		\$1,435.00
	Conduit - Labor	\$47,700.00	\$16,500.00		\$31,200.00		\$47,700.00	100.00%		\$2,385.00
	Wire / Cabling - Materials	\$28,000.00	\$12,400.00		\$15,600.00		\$28,000.00	100.00%		\$1,400.00
	Wire / Cabling - Labor	\$45,300.00	\$16,000.00		\$29,300.00		\$45,300.00	100.00%		\$2,265.00
	Panels / Gear - Material	\$12,300.00	\$12,300.00				\$12,300.00	100.00%		\$615.00
	Panels / Gear - Labor	\$15,400.00	\$8,700.00		\$6,700.00		\$15,400.00	100.00%		\$770.00
	Tele / Data - Material	\$22,400.00	\$9,700.00		\$12,700.00		\$22,400.00	100.00%		\$1,120.00
	Tele / Data - Labor	\$29,700.00	\$13,400.00		\$16,300.00		\$29,700.00	100.00%		\$1,485.00
	Wiremold - Material	\$21,100.00	\$13,500.00		\$7,600.00		\$21,100.00	100.00%		\$1,055.00
	Wiremold - Labor	\$44,200.00	\$15,900.00		\$28,300.00		\$44,200.00	100.00%		\$2,210.00
	Devices - Material	\$13,700.00	\$6,400.00		\$7,300.00		\$13,700.00	100.00%		\$685.00
	Devices - Labor	\$29,600.00	\$13,200.00		\$16,400.00		\$29,600.00	100.00%		\$1,480.00
	Rental / Coring / Fireproofing	\$18,700.00	\$13,000.00		\$5,700.00		\$18,700.00	100.00%		\$935.00
	Mobilization	\$7,500.00	\$7,500.00				\$7,500.00	100.00%		\$375.00
	Supervision	\$22,865.00	\$10,200.00		\$12,665.00		\$22,865.00	100.00%		\$1,143.25
	ORIGINAL CONTRACT VALUE	\$415,365.00	\$196,100.00		\$219,265.00		\$415,365.00	100%		\$20,768.25

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2979

Page # 2

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

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

Tishman Construction
 Hefran Elementary School
 4409 W. Wilcox St.
 Chicago, IL

APPLICATION NO: 2
 APPLICATION DATE: 08/15/13

PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+G)		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)					% (G ÷ C)		

CHANGE ORDERS

	Change Order 001	(\$55,484.00)			(\$55,484.00)		(\$55,484.00)	100.00%		(\$2,774.20)
	Change Order 002	\$26,607.18			\$26,607.18		\$26,607.18	100.00%		\$1,330.36
	TOTAL CHANGE ORDERS	(\$28,876.82)			(\$28,876.82)		(\$28,876.82)			(\$1,443.84)

	ADJUSTED CONTRACT VALUE	\$386,488.18	\$196,100.00	\$190,388.18			\$386,488.18	100%		\$19,324.41
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Mr. Ryan Mahoney, First Vice-President
 Tishman Construction Corp. of Illinois, An AECOM Company
 One South Wacker Drive, Suite 2300
 Chicago, IL 60606

August 1, 2013
 Invoice No: 142092

Project 134ex11.404 **Hefferan Elementary School**

For professional services rendered for the period July 01, 2013 to July 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This invoice
	\$ 103,500.00				
BLDD Architects, Inc.		78,500.00	63,819.50	54,319.50	9,500.00
Melvin Cohen and Associates		19,400.00	15,800.00	12,800.00	3,000.00
Edge Associates, Inc.		5,600.00	3,640.00	3,640.00	0.00
Total Fee			83,259.50	70,759.50	
Total Fee this Invoice					\$12,500.00

REIMBURSABLE EXPENSE

Blueprints & Copies					
Cushing and Company		Inv. 10174039-Owner requested		207.75	
Meals/Travel/Lodging					
Zip Car Service		5/20/2013		55.45	
Zip Car Service		5/23/2013		95.15	
Zip Car Service		5/31/2013		44.80	
Merchant, Aaron mileage		5/22/2013		15.26	
Merchant, Aaron mileage		5/23/2013		15.26	
Total Reimbursables				433.67	\$433.67

TOTAL THIS INVOICE \$12,933.67

100 merchant street
 decatur, illinois 62523
 phone 217 429-5105
 fax 217 429-5167

17 e. taylor street
 champaign, illinois 61820
 phone 217 356-9606
 fax 217 356-8861

201 e. grove, suite 300
 bloomington, illinois 61701
 phone 309 828-5025
 fax 309 828-5127

833 w. jackson, suite 100
 chicago, illinois 60607
 phone 312 829-1987
 fax 312 666-8967

5183 utica ridge road
 davenport, iowa 52807
 phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
7/26/2013	07261305
Terms	Due Date
	7/26/2013

Description	Amount
School Investment Program Hefferan School 4409 W. Wilcox Street Chicago, IL Agreed Fee = \$19,400.00 Work completed = \$15,800.00 less \$12,800.00 previously invoiced = \$3,000.00	3,000.00
Total	\$3,000.00



420 West Huron Street
Chicago, IL 60654

PH: 312-266-8228
FX: 312-799-8353
www.cushingco.com

BLDD ARCHITECTS
833 W.JACKSON BLVD.
ATTN:ACCTS.PAYABLE
SUITE 100
CHICAGO, IL 60607

Invoice: 10174039
Date: 06/12/2013
Customer: 01075
Project #: 134EX11.404
Project: CPS Hefferan Elementary School
Phase:

Contact: Alex Arango
Salesperson: 0703

Quote No: 0
PO Number: CPS Hefferan Elementary School
Terms: Net 30

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
1	23	900 <i>CAD Plot - Bond Paper Print</i>	23	9	207	0.5300	109.71
4	23	800H <i>Bond Paper Print - Half Size</i>	92	3	276	0.3400	93.84
1	1	838F <i>Full Size Binding up to 150 Sheets</i>	1	1	1	1.0000	1.00
1	4	838H <i>Half Size Binding up to 150 Sheets</i>	4	1	4	0.8000	3.20

Processing Instructions

Shipping Instructions

Freight

Subtotal: 207.75
Misc: 0.00
Freight: 0.00
Tax: 0.00
Total: 207.75

Please Remit All Payments To: Dept. #10161 P.O. Box 87618 Chicago, IL 60680-0618	Credit Card:   
	Name On: _____
	Card Number: _____
	Expiration: _____

May 22,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
 May 21, 2013, 3:00 PM - 9:00 PM — Driver: Geoffrey Hoffman (CPS 2013 Tilton #134EX11.402)

\$67.20 ✓

	usage	rate	amount
Hours: 3:00 PM - 9:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60
Total Charges			\$67.20
Billed to credit card ending in 0333			\$67.20

May 22,
2013

Reservation: MINI Monckton at 171 S Peoria
 May 21, 2013, 2:30 PM - 8:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60 ✓

	usage	rate	amount
Hours: 2:30 PM - 8:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	13 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.55
IL Vehicle Rental Tax: 5%			\$2.75
IL MPEA Tax: 6%			\$3.30
Total Charges			\$61.60
Billed to credit card ending in 0333			\$61.60

May 21,
2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
 May 20, 2013, 2:30 PM - 10:30 PM — Driver: Geoffrey Hoffman (CP 2013 Tilton #134EX11.400)

\$78.40 ✓

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 10:30 PM	1 hour	\$0.00	\$0.00
Miles included with reservation	27 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 21,
2013

Reservation: Prius Piggee at 1241 W Jackson
 May 20, 2013, 3:30 PM - 9:30 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

\$55.45 ✓

	usage	rate	amount
Hours: 3:30 PM - 9:30 PM	6 hours	\$8.25	\$49.50
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.97
IL Vehicle Rental Tax: 5%			\$2.48
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$55.45
Billed to credit card ending in 0333			\$55.45

May 20,
2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
 May 20, 2013, 2:30 PM - 3:30 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$48.70 ✓

	usage	rate	amount
Hours: 2:30 PM - 3:30 PM	1 hour	\$10.00	\$10.00
Reservation change charge			\$37.50
IL MPEA Tax: 6%			\$0.60
IL Vehicle Rental Tax: 5%			\$0.50
IL Cook County Vehicle Tax: 1%			\$0.10
Total Charges			\$48.70
Billed to credit card ending in 0333			\$48.70

May 18,
2013

Reservation: Sentra Dovie at 5333 N Sheridan
 May 18, 2013, 6:30 AM - 3:00 PM — Driver: Geoffrey Hoffman (cos bowman) (Android Reservation)

\$86.24 ✓

	usage	rate	amount
Hours: 6:30 AM - 1:30 PM	7 hours	\$11.00	\$77.00

May 24,
2013Reservation: MINI Monckton at 171 S Peoria
May 23, 2013, 8:30 AM - May 24, 2013, 9:00 AM — Driver: JOHN MCGLENNON (134ex11.404 | 134cx03.400)

\$95.15

	usage	rate	amount
	1 day	\$72.00	\$72.00
Daily rate			
Hours: 8:30 AM - 9:00 AM	0.5 hours	\$10.00	\$5.00
Miles included with reservation	43 miles	\$0.00	\$0.00
IL Chicago Lease Transaction Tax: 8%			\$6.16
IL MPEA Tax: 6%			\$4.62
IL Vehicle Rental Tax: 5%			\$3.65
IL Cook County Vehicle Tax: 1%			\$0.77
IL Chicago Motor Vehicle Lessor Tax: \$2.75			\$2.75
Total Charges			\$95.15
Billed to credit card ending in 0333			\$95.15

May 24,
2013Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
May 23, 2013, 3:00 PM - 10:00 PM — Driver: Eriel F Guede (134EX11.401 CPS Bowen - Site Visit)

\$78.40

	usage	rate	amount
	7 hours	\$10.00	\$70.00
Hours: 3:00 PM - 10:00 PM			
Miles included with reservation	28 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
IL Cook County Vehicle Tax: 1%			\$0.70
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 23,
2013Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
May 22, 2013, 2:30 PM - 9:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$72.80

	usage	rate	amount
	6.5 hours	\$10.00	\$65.00
Hours: 2:30 PM - 9:00 PM			
Miles included with reservation	14 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.90
IL Vehicle Rental Tax: 5%			\$3.25
IL Cook County Vehicle Tax: 1%			\$0.65
Total Charges			\$72.80
Billed to credit card ending in 0333			\$72.80

May 22,
2013Reservation: Civic Clugston at Margate/McCutcheon
May 22, 2013, 8:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 - 124EX10.400)

\$67.20

	usage	rate	amount
	6 hours	\$10.00	\$60.00
Hours: 8:00 AM - 2:00 PM			
Miles included with reservation	24 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60
IL Vehicle Rental Tax: 5%			\$3.00
Total Charges			\$67.20
Billed to credit card ending in 0333			\$67.20

May 22,
2013Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
May 21, 2013, 3:00 PM - 10:00 PM — Driver: Eriel F Guede (134EX11.401 CPS Bowen - Site Visit)

\$78.40

	usage	rate	amount
	7 hours	\$10.00	\$70.00
Hours: 3:00 PM - 10:00 PM			
Miles included with reservation	28 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

Hours: 9:30 AM - 1:30 PM	usage	rate	amount
Miles included with reservation	31 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.40
IL Vehicle Rental Tax: 5%			\$2.00
IL MPEA Tax: 6%			\$2.40
Total Charges			\$44.80
Billed to credit card ending in 0333			\$44.80

June 4, 2013 **Reservation: 3 Hatch Misener at 171 S Peoria** \$78.40
 June 3, 2013, 2:30 PM - June 4, 2013, 9:00 AM — Driver: gary HODONICKY (134ex11.403 CPS May School)

Hours	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 9:00 AM	11.5 hours	\$0.00	\$0.00
Miles included with reservation	45 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.50
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

June 1, 2013 **Reservation: 3 Hatch Misener at 171 S Peoria** \$72.80
 May 31, 2013, 2:30 PM - 9:00 PM — Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)

Hours	usage	rate	amount
Hours: 2:30 PM - 9:00 PM	6.5 hours	\$10.00	\$65.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.65
IL Vehicle Rental Tax: 5%			\$3.25
IL MPEA Tax: 6%			\$3.90
Total Charges			\$72.80
Billed to credit card ending in 0333			\$72.80

May 31, 2013 **Reservation: Insight Hybrid Branning at Jackson/Green St** \$44.80
 May 31, 2013, 3:00 PM - 7:00 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

Hours	usage	rate	amount
Hours: 3:00 PM - 7:00 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.40
IL Vehicle Rental Tax: 5%			\$2.00
IL Cook County Vehicle Tax: 1%			\$0.40
Total Charges			\$44.80
Billed to credit card ending in 0333			\$44.80

May 31, 2013 **Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+** \$78.40
 May 30, 2013, 7:00 AM - 9:00 PM — Driver: Geoffrey Hoffman (NIU GTD #104UX12.400/CPS Tilton #134EX11.402)

Hours	usage	rate	amount
Hours: 7:00 AM - 2:00 PM	7 hours	\$10.00	\$70.00
Hours: 2:00 PM - 9:00 PM	7 hours	\$0.00	\$0.00
Miles included with reservation	156 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL Vehicle Rental Tax: 5%			\$3.50
IL MPEA Tax: 6%			\$4.20
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 30, 2013 **Reservation Adjustment: A3 Anichini at 5333 N Sheridan** \$92.74
 May 29, 2013, 7:00 AM - 7:00 PM — Driver: Alejandro Arango (135H101.400 Genesis Crow Valley MOB)

	usage	rate	amount
Miles included with reservation	180 miles	\$0.00	\$0.00
Extra Miles	184 miles	\$0.45	\$82.80

Detailed Expense Report

Monday, July 22, 2013

10:09:50 AM

BLDD Architects, Inc.

Employee ADM Merchant, Aaron D

Signed _____

Approved _____

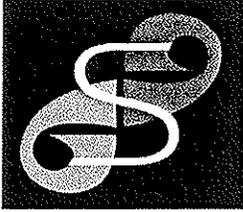
Raney, Angela M

Branch C

Expense Report: Mileage 05/16/13-06/15/13

Report Date: 6/17/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/22/2013	Mileage January 1, 2013		134EX11.401	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - Bowen High School					
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.404	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - Hefferan School					
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.400	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - Lawrence Elementary School					
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.403	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - May School					
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.402	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - Tilton School					
							Travel: 27.00 mi @ 0.565	
5/23/2013	Mileage January 1, 2013		134EX11.401	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - Bowen High School					
							Travel: 27.00 mi @ 0.565	
5/23/2013	Mileage January 1, 2013		134EX11.404	EXP		<input checked="" type="checkbox"/>	527.0	15.26
			CPS - Hefferan School					
							Travel: 27.00 mi @ 0.565	
5/23/2013	Mileage January 1, 2013		134EX11.400	EXP		<input checked="" type="checkbox"/>	527.0	15.26



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

PARTIAL INVOICE

INVOICE

INVOICE NO: I13-325.02

DATE: 07/09/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials, Design Plans, Specification Documentation and Environmental Contruction and Administration for ~~Hefferan Elementary~~

Direct Labor - Phase I - Design Development/Construction Documents

Job Description	Total Amount
Design Development /Construction Documents	Lump Sum \$ 10,580.00

TOTAL AMOUNT DUE: \$ 10,580.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of IL

VIA (ARCHITECT):
 Period To: 7/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTORS 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..... \$ 2,243,436.00
 2. Net change by Change Orders..... \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 2,243,436.00
 4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)..... \$ 1,787,758.07

5. RETAINAGE:
 Total in Column Q of G703..... \$ 68,267.28
 Liens and Other Withholding \$
 Liquidated Damages Withheld \$

Total Retainage, Liens and Liquidated Damages \$ 68,267.28
 6. TOTAL EARNED LESS RETAINAGE..... \$ 1,719,490.79
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 937,566.90

8. CURRENT PAYMENT DUE..... \$ 781,923.89
 9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 523,945.21
 (Line 3 less Line 6)

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

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

CONTRACTOR: Tishman Construction Corporation of Illinois
 By: *[Signature]* Date: 8/8/2013

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August, 2013.
 Notary Public: *[Signature]*
 My Commission expires: 1-26-14



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

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

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

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
 MAY #18360

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL

A Line No.	B Trades	C Subcontractors	D Original Contract Value	E Change Orders To Date	F Current Scheduled Value (D+E=F)	G Work Completed		H This Period	J Total Comp. & Stored To Date (G+H+I=J)	K % Comp.	L Total Retainage	M Net Amount Earned (J-L)	N Previously Paid	O Net Amount Due This Period (M-N)	P Bal. To Finish Incl. Ret.
						Previous Periods	Period								
1	General Requirements	To be let	153,071.00	-1,449.00	151,622.00	0.00	0.00	75,384.00	0.00	0%	0.00	0.00	0.00	0.00	151,622.00
2	Environmental	Environmental Protection Intl.	176,500.00	0.00	176,500.00	101,116.00	75,384.00	176,500.00	0.00	100%	8,825.00	167,675.00	96,060.20	71,614.80	8,825.00
2a	Sealing/Striping	Sanchez Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry Ltd.	93,330.00	-34,043.50	59,306.50	46,675.00	12,631.50	59,306.50	0.00	100%	2,965.33	56,341.18	44,341.25	11,999.93	2,965.33
6	Masonry	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	162,246.00	56,175.00	218,421.00	81,123.00	137,298.00	218,421.00	0.00	100%	10,921.05	207,499.95	77,066.85	130,433.10	10,921.05
11	Drywall/Plaster/Patching	DTI of Illinois	19,630.00	-10,200.00	9,430.00	0.00	9,430.00	9,430.00	0.00	100%	472.50	8,977.50	0.00	8,977.50	472.50
12	Flooring	Mr. Davids Flooring	1,501.00	0.00	1,501.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	1,501.00
13	Painting	Ascher Bros Co. Inc	262,000.00	0.00	262,000.00	131,000.00	131,000.00	262,000.00	0.00	100%	13,100.00	248,900.00	124,450.00	124,450.00	13,100.00
14	Specialties	Publocki Sign Co LLC	2,638.00	0.00	2,638.00	0.00	2,638.00	2,638.00	0.00	100%	131.90	2,506.10	0.00	2,506.10	131.90
15	Equipment	Boelter Companies, Inc.	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00	0.00	0.00	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	-48,394.00	13,976.00	33,303.00	-19,327.00	13,976.00	0.00	100%	698.80	13,277.20	31,637.85	-18,360.65	698.80
19	Conveying System	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carranza Plumbing Co. Inc.	170,700.00	-2,000.00	168,700.00	85,350.00	83,350.00	168,700.00	0.00	100%	8,435.00	160,265.00	81,082.50	79,182.50	8,435.00
22	Plumbing	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MHP, Inc.	178,500.00	-54,300.00	124,200.00	89,250.00	31,925.00	120,775.00	0.00	97%	6,038.75	114,736.25	84,787.50	29,948.75	9,463.75
24	HVAC/Electrical	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	359,820.00	-70,929.00	288,891.00	153,200.00	133,691.00	288,891.00	0.00	100%	14,444.55	274,446.45	147,535.00	126,911.45	14,444.55
	Subtotal		1,642,346.00	-165,140.50	1,477,205.50	723,117.00	597,540.50	1,320,657.50	0.00	89%	66,032.88	1,254,624.63	686,961.15	567,663.48	222,860.88
26	Sub Grand		20,719.00		20,719.00	23,889.00	-3,170.00	20,719.00	0.00	100%	0.00	20,719.00	23,889.00	-3,170.00	0.00

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
 MAY #18360

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM (CONTRACTOR):
 Tishman Construction Corp of IL

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value {D+E+F}	G Work Completed		J Total Comp. & Stored To Date {J+H+I}	K % Comp.	L Total Retainage	M Net Amount Earned {J-L}	N Previously Paid	O Net Amount Due This Period {M-N}	P Bal. To Finish Incl. Ret.
						H This Period	I Previous Periods							
27	AK&I Fees	Atlasworks, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
28	AK&I Fees	BLDD Architects	131,300.00		131,300.00	82,735.00	22,038.82	104,773.82	80%	0.00	104,773.82	82,735.00	22,038.82	26,526.18
29	Environmental Consultant	GSG Consultants (Allowance)	14,620.00		14,620.00	0.00	10,580.00	10,580.00	72%	0.00	10,580.00	0.00	10,580.00	4,040.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	62,944.57	82,334.37	145,278.94	89%	0.00	145,278.94	62,944.57	82,334.37	17,221.06
32	Mobilization 5% Lump Sum	Tishman	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	69,534.00		69,534.00	25,471.00	-2,681.00	22,790.00	100%	0.00	22,790.00	0.00	-2,681.00	25,474.50
34	Builders Risk Insurance	To be let	4,112.00		4,112.00	0.00	4,112.00	4,112.00	100%	411.20	3,700.80	0.00	3,700.80	411.20
35	General Liability Insurance	To be let	22,790.00		22,790.00	0.00	18,232.00	18,232.00	100%	0.00	16,408.80	0.00	16,408.80	0.00
36	Performance & Payment Bond	To be let	18,232.00		18,232.00	0.00	18,232.00	18,232.00	100%	1,823.20	16,408.80	0.00	16,408.80	1,823.20
37	Permits	To be let	0.00		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	26,641.50	36,308.53	62,950.03	89%	0.00	62,950.03	26,641.50	36,308.53	7,461.97
39	Fee	Tishman	86,871.00		86,871.00	28,924.68	48,740.10	77,664.78	89%	0.00	77,664.78	28,924.68	48,740.10	9,206.22
	Subtotal		601,090.00	165,140.50	766,230.50	290,605.75	216,494.82	467,100.57	61%	2,234.40	464,866.17	250,605.75	214,260.42	301,364.33
		Total Project	2,243,436.00	0.00	2,243,436.00	973,722.75	814,035.32	1,787,758.07	80%	68,267.28	1,719,490.79	937,566.90	781,923.89	573,945.21

AMOUNT OF ORIGINAL CONTRACT 2,243,436.00 WORK COMPLETED TO DATE 973,722.75
 EXCESS TO CONTRACT 0.00 LESS RETENTION 1,787,758.07
 TOTAL CONTRACT & EXTRAS 2,243,436.00 NET AMOUNT EARNED 1,719,490.79
 ADJUSTED TOTAL CONTRACT 2,243,436.00 NET PREVIOUSLY REQUESTED 937,566.90
 STATE OF ILLINOIS BALANCE TO BECOME DUE/PAID 781,923.89
 COUNTY OF COOK BALANCE TO BECOME DUE/PAID 523,945.21

COUNTY OF COOK
 That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois, 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP following described premises in said county, Cook, May, Hemenway School, 512 S. Lawrence Avenue, Chicago, IL, 60644
 That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

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

This statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due or to be done.
 Subscribed and sworn to before me this 8 day of Aug 2013
 (Notary Public)

Daniel J. Kirk
 Regional Controller
Daniel J. Kirk



WAIVER OF LIEN TO DATE

PROJECT #5

MAY #18360

STATE OF Illinois }
COUNTY OF } SS.

Gty #
Loan #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Seven Hundred Eighty One Thousand Nine Hundred Twenty Three Dollars and Eighty Nine Cents
(\$ 781,923.89) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand signed and seal
this 8th day of August, 2013
Signature and Seal: Daniel J Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

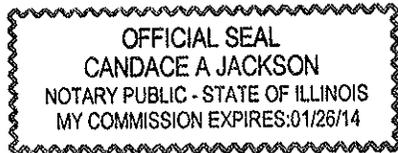
That the total amount of the contract including extras is \$ 2,243,436.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for 'TOTAL LABOR AND MATERIAL TO COMPLETE' with values \$ 2,243,436.00, -, \$ 781,923.89, \$ 1,461,512.11.

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

Signed this 8th day of August, 2013
Signature: Daniel J Kirk

Subscribed and sworn to before me this 8th day of August, 2013



Signature of Notary Public: Candace A Jackson

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Tishman Construction Corporation of Illinois
 One South Wacker Drive, Suite 2300
 Chicago, Illinois 60606

PROJECT: PBC-2013 Chicago School Investment Program
 May School
 512 S. Laverne Avenue
 Chicago, Illinois

FROM: Environmental Protection Industries, Inc
 16650 S. Canal Street
 South Holland, IL 60473

VIA ARCH:
Application No. 2
Period To: 08/31/13
Project No.: 18360
Contract Date: 07/12/13

FOR: Asbestos Removal and Lead Removal and Demolition
CONTRACTOR'S APPLICATION FOR PAYMENT

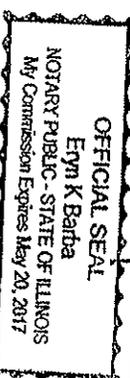
Application is made for Payment, as shown below, in connection with the Contract:
 Continuation Sheet, AIA G703, is attached.

1. ORIGINAL CONTRACT SUM \$176,500.00 ✓
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$176,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$176,500.00
5. RETAINAGE:
 - a. 5% of Completed Work \$8,825.00 ✓
 - (Columns D + E on G703)
 - b. 0% of Stored Material \$0.00
 - (Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$8,825.00 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$167,675.00 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$96,060.20 ✓
8. CURRENT PAYMENT DUE \$71,614.80 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$8,825.00

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

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

CONTRACTOR: _____
BY: *[Signature]* **DATE:** 7/30/2013



State of: IL
 County of: COOK
 Subscribed and sworn to before me this 30th day of July 2013
 Notary Public: *[Signature]*
 My Commission expires: 5/20/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 **\$71,614.80**
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT: _____
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.

CONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.:
 APPLICATION DATE: 07/31/13
 PERIOD TO: 8/31/2013
 PROJECT NO.: 18360

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	Asbestos Removal	\$90,600.00	\$49,765.00	\$40,835.00	\$0.00	\$90,600.00	100%	\$0.00	\$0.00
	Lead Removal	\$36,600.00	\$20,065.00	\$16,535.00	\$0.00	\$36,600.00	100%	\$0.00	\$0.00
	Demolition	\$49,300.00	\$31,286.00	\$18,014.00	\$0.00	\$49,300.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$176,500.00	\$101,116.00	\$75,384.00	\$0.00	\$176,500.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: May School
 512 S. Laveigne Ave
 Chicago, IL 60644
 VIA ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 07/31/13
 PROJECT NO.: 18380
 CONTRACT DATE: 06/24/13

Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

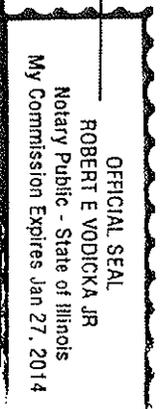
1. ORIGINAL CONTRACT SUM	93,350.00
2. Net change by Change Orders	-34,043.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	59,306.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	59,306.50
5. RETAINAGE: a. 5% of Completed Work (Col. D + E or Col. G on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Line 5a = 5b or Total in Column I of G703)	2,965.33 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	56,341.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)	44,341.25
8. CURRENT PAYMENT DUE	11,999.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	2,965.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,200.00	
Total approved this Month	0.00	44,450.00
TOTALS	10,400.00	44,450.00
NET CHANGES by Change Order	-34,043.50	

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

CONTRACTOR: Grace Masonry, LTD
 By: Heber Grace Vodicka
 Heber Grace Vodicka, President
 State of Illinois
 County of Cook

Subscribed and sworn to before me this 29th day of JULY, 2013
 Notary Public: Robert E Vodicka
 My Commission expires: 1/27/2014



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 11,999.93

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

Project: May School
512 S. Lavergne Ave.
Chicago, IL 60644

APPLICATION NO.: 2
APPLICATION DATE: 7/29/2013
PERIOD TO: 7/31/2013
PROJECT NO.: 18360

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE VARIABLE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	Masonry Labor	87,950.00	43,975.00	43,975.00	0.00	0.00	87,950.00	100%	0.00	4,397.50
2	Masonry materials	5,400.00	2,700.00	2,700.00	0.00	0.00	5,400.00	100%	0.00	270.00
3	Change Order #1	-34,043.50	0.00	-34,043.50	0.00	0.00	-34,043.50	100%	0.00	-1,702.16
4										
5										
6										
7										
8										
9										
11										
12										
13										
14										
27										
28										
29										
30										
31										
32										
33										
	Total	59,306.50	46,675.00	12,631.50	0.00	0.00	59,306.50	100%	0.00	2,965.33

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

PROJECT: May
 512 S. LaVergne
 Chicago, IL 60644

APPLICATION NO: 3
 DISTRIBUTION TO: OWNER
 CONSTRUCTION
 MANAGER

PERIOD TO: 7.15.2013

PROJECT NO:

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

Owner: Public Building Commission
 of Chicago

CONTRACT DATE: ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

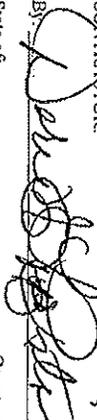
1. ORIGINAL CONTRACT SUM \$ 162,246.00
 2. Net change by Change Orders \$ 56,175.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 218,421.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 218,421.00
 (Column G on G703)

5. RETAINAGE: \$ 10,921.05
 a. % of Completed Work
 b. (Column D + E on G703) % of Stored Material
 (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 10,921.05

6. TOTAL EARNED LESS RETAINAGE \$ 207,499.95
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 123,306.96
 8. CURRENT PAYMENT DUE \$ 84,192.99
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 10,921.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56,175.00	
Total approved this Month	\$56,175.00	\$0.00
TOTALS	\$56,175.00	\$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: 7.30.2013

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 BY: _____ Date: _____
 CONSTRUCTION MANAGER:
 BY: _____ Date: _____
 ARCHITECT:
 BY: _____ Date: _____



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 7.15.2013

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

PERIOD TO: 7.15.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	80%			COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-100	Supervision/PM	\$11,452.50	\$9,162.00	80%	\$2,290.50		\$11,452.50	\$0.00	\$372.63	
01-101	O.T. Hours	\$10,901.25	\$8,721.00	80%	\$2,180.25		\$10,901.25	\$0.00	\$345.06	
02-400	Demo	\$10,901.25	\$8,721.00	80%	\$2,180.25		\$10,901.25	\$0.00	\$345.06	
06-100	Rough carpentry	\$1,740.00	\$1,392.00	80%	\$348.00		\$1,740.00	\$0.00	\$87.00	
06-200	Millwork	\$7,125.00	\$5,700.00	80%	\$1,425.00		\$7,125.00	\$0.00	\$336.25	
06-400	Doors, frames, hardware	\$8,206.25	\$6,565.00	80%	\$1,641.25		\$8,206.25	\$0.00	\$410.31	
09-250	Frame	\$1,937.50	\$1,550.00	80%	\$387.50		\$1,937.50	\$0.00	\$96.88	
09-251	Drywall	\$2,625.00	\$2,100.00	80%	\$525.00		\$2,625.00	\$0.00	\$131.25	
09-252	Tape	\$2,500.00	\$2,000.00	80%	\$500.00		\$2,500.00	\$0.00	\$125.00	
09-511	Acoustical	\$1,500.00	\$1,200.00	80%	\$300.00		\$1,500.00	\$0.00	\$75.00	
10-800	Toilet Accessories	\$1,250.00	\$1,000.00	80%	\$250.00		\$1,250.00	\$0.00	\$62.50	
10-1103	Marker tack	\$27,125.00	\$21,700.00	80%	\$5,425.00		\$27,125.00	\$0.00	\$1,356.25	
15-900	Materials	\$15,979.75	\$12,783.80	80%	\$3,195.95		\$15,979.75	\$0.00	\$798.99	
20-100	Millwork materials	\$18,200.00	\$14,560.00	80%	\$3,640.00		\$18,200.00	\$0.00	\$910.00	
20-200	Door materials	\$22,247.50	\$17,798.00	80%	\$4,449.50		\$22,247.50	\$0.00	\$1,112.38	
20-300	Marker boards	\$15,781.25	\$12,625.00	80%	\$3,156.25		\$15,781.25	\$0.00	\$789.06	
20-400	Toilet Accessories	\$2,773.75	\$2,219.00	80%	\$554.75		\$2,773.75	\$0.00	\$138.69	
	CHANGE ORDERS 1-26	\$56,175.00	\$0.00	0%	\$56,175.00		\$56,175.00	\$0.00	\$2,808.75	
	GRAND TOTALS	\$218,421.00	\$129,796.80		\$88,624.20	\$0.00	\$218,421.00	\$0.00	\$10,921.05	

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

TO OWNER: Tishman Construction Co.
 321 N. Clark Street
 Suite 2800
 Chicago, IL 60610

PROJECT: May School
 512 S. Laverne Avenue
 Chicago, IL 60644

FROM CONTRACTOR: DTT of Illinois, Inc.
 2511 Moltor Road
 Aurora, IL 60502

VIA ARCHITECT: BLDD Architects

CONTRACT FOR: May School

APPLICATION NO.: 1
 PERIOD TO: 8/15/13
 PROJECT NOS.: ARCHITECT CONTRACTOR
 CONTRACT DATE: 6/18/13
 INVOICE NO: 2013-755

CONTRACTOR'S APPLICATION FOR PAYMENT

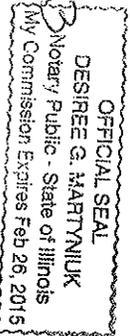
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 19,650.00
2. Net change by Change Orders \$ -10,200.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9,450.00
4. TOTAL COMPLETED & STORED TO DATE \$ 9,450.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work \$ 472.50
 (Columns D + E on G703)
 - b. 0% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 472.50
6. TOTAL EARNED LESS RETAINAGE \$ 8,977.50
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 8,977.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 472.50
 (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	10,200.00
TOTALS	0.00	10,200.00
NET CHANGES by Change Order	-10,200.00	

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: DTT of Illinois, Inc.
 By: *[Signature]* Date: 7/31/13
 State of: *Ill*
 County of: *DeKalb*
 Subscribed and sworn to before me this *31st* day of *July* 2013
 My Commission Expires Feb 26, 2015



Notary Public: *[Signature]*
 My Commission expires: *Deiree G. Hartnillik*

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: _____
 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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO.: 1
 APPLICATION DATE: 8/1/2013
 PERIOD TO: 8/15/2013
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	2x2 Floor & Base	0	0	0	0	0	0	0	0
02	Floor & Wall Patching	1,520	0	1,520	0	0	1,520	0	76
03	Floor & Wall Prep	5,547	0	5,547	0	0	5,547	0	277
04	Waterproofing/Crack Iso	2,383	0	2,383	0	0	2,383	0	119
05	Phase 5-tbd	0	0	0	0	0	0	0	0
98	Administration	0	0	0	0	0	0	0	0
99	Material Pick-up & Delivery	0	0	0	0	0	0	0	0
		9,450	0	9,450	0	0	9,450	0	473



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. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

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PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: MAY ELEMENTARY SCHOOL
 512 S. LAVERGNE AVENUE
 CHICAGO IL 60644

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

APPLICATION # 2

PERIOD THRU: 07/31/2013

Owner Project #: 18360

DATE OF CONTRACT: 6/24/2013

Distribution to:
 _____ OWNER
 _____ ARCHITECT
 _____ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT 262,000.00

2. SUM OF ALL CHANGE ORDERS 0.00

3. CURRENT CONTRACT AMOUNT (Line 1 + 2) 262,000.00

4. TOTAL COMPLETED AND STORED (Column G on Continuation Page) 262,000.00

5. RETAINAGE:

A. 0% Of Completed Work (Columns D+ E on Continuation Page) 13,100.00

B. 0% of Material Stored (Column F on Continuation Page) 0.00

Total Retainage (Line 5a + 5b or Column I on Continuation Page) 13,100.00

6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total) 248,900.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT: 124,450.00

8. CURRENT PAYMENT DUE: 124,450.00

9. BALANCE TO FINISH: 13,100.00
 Line 3 - Line 6

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

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

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo, Billing Manager Date: 7/19/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 19th day of July, 2013

Notary Public: Elice E. Middleton OFFICIAL SEAL
 My Commission Expires: 7/19/14
 ELICE E. MIDDLETON
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 7-19-2014

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

CERTIFIED AMOUNT:124,450.00

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

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.
 Project: MAY ELEMENTARY SCHOOL

Application Number: 2
 For Period Ending: 07/31/2013

A	B	C	D	E	F	G	H	I
Item Number - Description	Scheduled Value	Work Completed From Previous Application	This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
1 PAINTING CONTRACT		0.00		0.00	0.00			
1-001 LABOR	235,200.00	117,600.00	117,600.00	0.00	235,200.00	100.00	0.00	11,760.00
1-002 MATERIAL	26,800.00	13,400.00	13,400.00	0.00	26,800.00	100.00	0.00	1,340.00
TOTAL:	262,000.00	131,000.00	131,000.00	0.00	262,000.00	100.00	0.00	13,100.00

Regular Invoice

POBLOCKI SIGN COMPANY
 922 South 70th Street
 West Allis WI 53214
 414.453.4010

Invoice Number: 62149
 Page: 1 of 1
 Date: 8/9/2013
 Salesperson: RUSSELL, BRADLEY D.
 Project Manager:

Currency: USD US Dollar

6
 S CPS - MAY
 I 512 SOUTH LAVERGNE AVENUE
 T CHICAGO IL 60644
 E United States

4761
 B TISHMAN CONSTRUCTION
 I ONE SOUTH WACKER DRIVE
 L SUITE 2300
 L CHICAGO IL 60606
 T United States
 O

Order	Purchase Order	Install	Ship Via	Terms
62149	60301460		BEST WAY	NET 30 DAYS

Project Name: CPS - MAY ES

Item	Description	Quantity	Unit Price	Extended Price
1	Item: INTERIOR SIGNAGE Description: CONTRACT AMOUNT	1	2,588.00	2,588.00

Tax Codes	Tax Rate	Sales Amount	Tax
IL-TAX EXEMPT	0.00	2,588.00	
REMIT TO:		Miscellaneous	-
		Freight	50.00
		Sales Tax	-
		Prepaid	-
		Total	\$ 2,638.00

Box 88340
 Milwaukee, WI 53288-0340

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
 * 2.5% processing fee will be added to the invoice total if paid by credit card

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner: **Tishman Construction Corp.** Project: _____

One S. Wacker Dr., Suite 2300
Chicago, IL 60606

May 512 S. Laverne
Chicago, IL 60644

Application No: **2**
Period To: **7/31/2013**
Project No: **18360**

Distribution to:

- Owner
 Architect
 Contractor

From Contractor: **Trinity Roofing Services, Inc.**

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

Via Architect:

Contract For: **May #18360**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum..... \$ **62,370.00**
2. Net change by Change Orders..... \$ **(48,394.00)**
3. CONTRACT SUM TO DATE (Line 1 + - 2)..... \$ **13,976.00**
4. TOTAL COMPLETED & STORED TO DATE..... \$ **13,976.00**
(Column G on G703)
5. RETAINAGE:
 - a. 5% of Completed Work..... \$ **698.80**
(Columns D + E on G703)
 - b. 5% of Stored Material..... \$ **-**
(Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ **698.80**
6. TOTAL EARNED LESS RETAINAGE..... \$ **13,277.20**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ **31,637.85**
(Line 6 from prior Certificate)..... \$ **(18,360.65)**
8. CURRENT PAYMENT DUE..... \$ **698.80**
(Line 7 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$ **698.80**
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ 13,976.00	\$ 62,370.00
TOTALS	\$ 13,976.00	\$ 62,370.00
NET CHANGES by Change Order	\$ -	\$ (48,394.00)

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: **Trinity Roofing Services, Inc.** Date: **7/31/13**

By: **John S. Collins**
State of: **Illinois**
County of: **Cook**

Subscribed and sworn to before me this **31st** day of **July**, 20**13**

Notary Public **Jonathan J. Matthews**
My Commission Expires: **04/30/15**

OFFICIAL SEAL
JONATHAN J. MATTHEWS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/30/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

(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: _____ Date: _____

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

TO OWNER: PROJECT: APPLICATION NO: 2 Distribution to: OWNER ARCHITECT CONTRACTOR

TISHMAN CONSTRUCTION BBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 MAY SCHOOL (18360)

ONE SOUTH WACKER DRIVE, SUITE 2300 512 S. LAVERGNE CHICAGO, IL PERIOD TO: 07/31/13

CHICAGO, IL 60606 CHICAGO, IL

FROM CONTRACTOR: VIA ARCHITECT:

R. CARROZZA PLUMBING CO., INC.

9226 CHESTNUT AVE

FRANKLIN PARK, IL 60131

CONTRACT FOR: PLUMBING

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 170,700.00 ✓
 2. Net change by Change Orders \$ (2,000.00) ✓
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 168,700.00 ✓
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 168,700.00 ✓

5. RETAINAGE: 2. 5 % of Completed Work \$ 8,435.00 ✓
 (Column D + E on G703)
 b. 0 % of Stored Material \$ 0.00 ✓
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 8,435.00 ✓

6. TOTAL EARNED LESS RETAINAGE \$ 160,265.00 ✓
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 81,082.50 ✓
 8. CURRENT PAYMENT DUE \$ 79,182.50 ✓
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 8,435.00 ✓
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	(\$2,000.00)	
Total approved this Month		\$0.00
TOTALS	(\$2,000.00)	\$0.00
NET CHANGES by Change Order		(\$2,000.00)

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

CONTRACTOR: *Andy Mark* Date: 7/18/2013

State of Illinois County of Cook
 Subscribed and sworn to before Thursday, July 18, 2013
 Notary Public: V. R. Hernandez
 My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES JOB# 13-0398

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

TISHMAN CONSTRUCTION
 PBC 2013 SCHOOL INVESTMENT PROGRAM -
 PROJECT 5 MAY SCHOOL (18360)

APPLICATION NO: 2
 APPLICATION DATE: 07/18/13
 PERIOD TO: 07/31/13
 ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	DEMOLITION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
2	MOBILIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
3	DEMobilIZATION	\$8,000.00	\$4,000.00	\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
4	SUBMITTALS	\$5,000.00	\$2,500.00	\$2,500.00		\$5,000.00	100.00%	\$0.00	\$ 250.00
5	RODDING/CAMERA	\$25,000.00	\$12,500.00	\$12,500.00		\$25,000.00	100.00%	\$0.00	\$ 1,250.00
6	FIXTURES	\$25,000.00	\$12,500.00	\$12,500.00		\$25,000.00	100.00%	\$0.00	\$ 1,250.00
7	ROUGH PLUMBING	\$66,000.00	\$33,000.00	\$33,000.00		\$66,000.00	100.00%	\$0.00	\$ 3,300.00
8	TRIM PLUMBING	\$25,700.00	\$12,850.00	\$12,850.00		\$25,700.00	100.00%	\$0.00	\$ 1,285.00
9	CO#1	-\$2,000.00		-\$2,000.00		(\$2,000.00)	100.00%	\$0.00	\$ (100.00)
GRAND TOTALS		\$168,700.00	\$85,350.00	\$83,350.00	\$0.00	\$168,700.00	100.00%	\$0.00	\$8,435.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Tishman Construction Corporation PROJECT: CPS Horatio May
 1 S Wacker Suite 2300 Chicago IL 60606
 Chicago IL 60606 512 S Lavergne Chicago IL 60644
 FROM CONTRACTOR: MIDWEST MEP INC VIA ARCHITECT:
 7623 Plaza Court
 Willbrook, Illinois 60527

APPLICATION NO.: 2 PERIOD TO: 07/25/13 DISTRIBUTION TO:
 PROJECT NOS.: ARCHITECT
 CONTRACT DATE: CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 178,500.00
- 2. Net change by Change Orders \$ (54,300.00)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 124,200.00
- 4. TOTAL COMPLETED & STORED TO DATE \$ 120,775.00
 (Column G on G703)

- 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 6,038.75
 (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) \$ 6,038.75

6. TOTAL EARNED LESS RETAINAGE \$ 114,736.25
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 84,787.50
 (Line 6 From prior Certificate)

8. CURRENT PAYMENT DUE \$ 29,948.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,463.75
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ (54,300.00)	\$ -
Total approved this Month	-	-
TOTALS	\$ (54,300.00)	\$ -
NET CHANGES by Change Order	\$ (54,300.00)	-

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: MIDWEST MEP INC Date: _____
 By: _____
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____

Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 07/25/13
 PERIOD TO: 07/25/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	Pre-purchase (3) pumps	\$ 8,300.00		\$ 8,300.00		\$ 8,300.00	\$ -	\$ 415.00
2	Pre-purchase (7) unit ventilators	63,000.00		63,000.00		63,000.00	-	3,150.00
3	Pre-purchase (1) exhaust fan	2,500.00		2,500.00		2,500.00	-	125.00
4	Pre-purchase piping specialties	14,800.00		14,800.00		14,800.00	-	740.00
	Demolish (7) existing unit ventilators	14,000.00		14,000.00		14,000.00	-	700.00
	Install (1) new exhaust fan	2,000.00		2,000.00		2,000.00	-	100.00
	Install (3) new pumps	4,700.00		4,700.00		4,700.00	-	235.00
	Install (1) new gas line	30,000.00		30,000.00		30,000.00	-	1,500.00
	Install (7) new unit ventilators	39,200.00		39,200.00		39,200.00	-	1,960.00
	Change order deduction	(126,000.00)		(126,000.00)		(126,000.00)	-	(6,300.00)
	Change Order repair steam coil ventilators	64,850.00		64,850.00		64,850.00	-	3,242.50
	Replace Air Compressor	6,850.00		3,425.00		3,425.00	-	171.25
	GRAND TOTALS	\$ 124,200.00	\$ -	\$ 120,775.00	\$ -	\$ 120,775.00	\$ 3,425.00	\$ 6,038.75

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

1

PAGES

GENERAL CONTRACTOR:

PROJECT NAME:

Tishman Construction
 SUB CONTRACTOR
 Trian Electric
 401 E. North Ave.
 Villa Park, IL 60181

Horatio May Elementary School
 512 S. Lavergne
 Chicago, IL
 VIA ARCHITECT:

APPLICATION NO: 2

Distribution to:

PERIOD TO: 08/15/13
 Trian Job # 2978
 Contract Date

OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 359,820.00
2. Net change by Change Orders \$ (70,929.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 288,891.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 288,891.00
5. RETAINAGE:
 - a. 5% % of Completed Work 14,444.55
 (Column D + E on G703)
 - b. % of Stored Material \$
 (Column F on G703)

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 14,444.55
 (Line 4 Less Line 5 Total) \$ 274,446.45

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 147,535.00
8. CURRENT PAYMENT DUE \$ 126,911.45
 (Line 3 less Line 6) \$ 14,444.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$70,929.00
TOTALS	\$0.00	\$70,929.00
NET CHANGES by Change Order		(\$70,929.00)

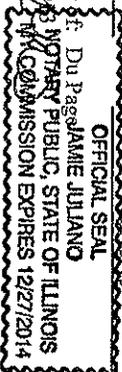
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: *Wane Klean*

Date: 08/15/13

State of Illinois
 Subscribed and sworn to before me on August 15, 2013
 Notary Public: *[Signature]*
 My Commission expires: 12/27/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenak 2978

Page #

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

Horatio May Elementary School

512 S. Laverne
Chicago, IL

APPLICATION NO: 2

APPLICATION DATE: 08/15/13

PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Fixtures - Labor	\$27,600.00			\$27,600.00		\$27,600.00	100.00%		\$1,380.00
	Fixtures - Material	\$18,700.00			\$18,700.00		\$18,700.00	100.00%		\$935.00
	Conduit - Labor	\$47,600.00		\$20,300.00	\$27,300.00		\$47,600.00	100.00%		\$2,380.00
	Conduit - Material	\$22,100.00		\$12,500.00	\$9,600.00		\$22,100.00	100.00%		\$1,105.00
	Wire / Cabling - Labor	\$38,700.00		\$15,000.00	\$23,700.00		\$38,700.00	100.00%		\$1,935.00
	Wire / Cabling - Materials	\$21,600.00		\$9,700.00	\$11,900.00		\$21,600.00	100.00%		\$1,080.00
	Panels / Gear - Labor	\$20,400.00		\$10,900.00	\$9,500.00		\$20,400.00	100.00%		\$1,020.00
	Panels / Gear - Material	\$15,400.00		\$15,400.00			\$15,400.00	100.00%		\$770.00
	Tele / Data - Labor	\$16,800.00		\$3,600.00	\$13,200.00		\$16,800.00	100.00%		\$840.00
	Tele / Data - Material	\$11,400.00		\$6,200.00	\$5,200.00		\$11,400.00	100.00%		\$570.00
	Wiremold - Labor	\$34,100.00		\$16,900.00	\$17,200.00		\$34,100.00	100.00%		\$1,705.00
	Wiremold - Material	\$10,800.00		\$7,400.00	\$3,400.00		\$10,800.00	100.00%		\$540.00
	Devices - Labor	\$20,400.00		\$7,400.00	\$13,000.00		\$20,400.00	100.00%		\$1,020.00
	Devices - Material	\$9,800.00		\$2,300.00	\$7,500.00		\$9,800.00	100.00%		\$490.00
	Rental / Coring / Fireproofing	\$15,200.00		\$10,800.00	\$4,400.00		\$15,200.00	100.00%		\$760.00
	Mobilization	\$7,500.00		\$7,500.00			\$7,500.00	100.00%		\$375.00
	Supervision	\$21,720.00		\$9,400.00	\$12,320.00		\$21,720.00	100.00%		\$1,086.00
	ORIGINAL CONTRACT VALUE	\$359,820.00		\$155,300.00	\$204,520.00		\$359,820.00	100%		\$17,991.00

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2978

Page # 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

containing Contractor's signed certification is attached.

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

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

APPLICATION NO: 2
 APPLICATION DATE: 08/15/13
 PERIOD TO: 08/15/13

Tishman Construction
 Horatio May Elementary School
 512 S. Lavergne
 Chicago, IL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)				% (G ÷ C)			

CHANGE ORDERS

	Change Order 001	(\$70,929.00)			(\$70,929.00)		(\$70,929.00)	100.00%		(\$3,546.45)
	TOTAL CHANGE ORDERS	(\$70,929.00)			(\$70,929.00)		(\$70,929.00)			(\$3,546.45)
	ADJUSTED CONTRACT VALUE	\$288,891.00	\$155,300.00	\$133,591.00			\$288,891.00	100%		\$14,444.55



Mr. Ryan Mahoney, First Vice-President
 Tishman Construction Corp. of Illinois, An AECOM Company
 One South Wacker Drive, Suite 2300
 Chicago, IL 60606

August 1, 2013
 Invoice No: 142091

Project 134EX11.403 **May Elementary School**

For professional services rendered for the period July 01, 2013 to July 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This invoice
	\$ 127,900.00				
BLDD Architects, Inc.		95,800.00	75,535.00	62,535.00	13,000.00
Melvin Cohen and Associates		32,100.00	25,200.00	20,200.00	5,000.00
	Total Fee		100,735.00	82,735.00	
	Total Fee this Invoice				\$18,000.00

Reimbursable Consultant Expenses

IL. Roof Consulting Association Inv. 21609 **\$3,400.00**

Reimbursable Expenses

Blueprints & Copies					
Cushing & Company	Inv. 10174228-Owner requested		313.80		
Meals/Travel/Lodging					
Zip Car Service	5/20/2013		48.70		
Zip Car Service	5/21/2013		61.60		
Zip Car Service	5/22/2013		72.80		
Zip Car Service	5/29/2013		78.40		
Taxi	6/21/2013		6.00		
Taxi	6/21/2013		6.00		
Taxi	6/20/2013		7.00		
Taxi	6/24/2013		8.00		
Taxi	7/2/2013		6.00		
Merchant, A. mileage	5/22/2013		15.26		
Merchant, A. mileage	5/23/2013		15.26		
Total Reimbursables			638.82		\$638.82

TOTAL THIS INVOICE \$22,038.82

100 merchant street
 decatur, illinois 62523
 phone 217 429-5105
 fax 217 429-5167

17 e. taylor street
 champaign, illinois 61820
 phone 217 356-9606
 fax 217 356-8861

201 e. grove, suite 300
 bloomington, illinois 61701
 phone 309 828-5025
 fax 309 828-5127

833 w. jackson , suite 100
 chicago, illinois 60607
 phone 312 829-1987
 fax 312 666-8967

5183 utica ridge road
 davenport, iowa 52807
 phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
7/26/2013	07261306
Terms	Due Date
	7/26/2013

Description	Amount
CPS School Investment Program May School 512 S. Lavergne Avenue Chicago, IL Agreed fee = \$32,100.00 Work completed = \$25,200.00 less \$20,200.00 previously invoiced = \$5,000.00	5,000.00
Total	\$5,000.00



Illinois Roof Consulting Assoc., Inc.
 P.O. Box 700
 McHenry, Illinois 60051-0700
 (815) 385-6560
 FAX (815) 385-3581
 www.irca.com

RECEIVED
 JUL 01 2013

BY:
 DATE: 06/20/2013

INVOICE NO: 21609

BLDD ARCHITECTS, INC.
 833 WEST JACKSON BLVD
 SUITE 100
 CHICAGO IL 60607

PROJECT MANAGER: JAMES GRUEBNAU
 PO NO:
 IRCA NO: 213245
 CLIENT: 1001

ATTN: GEORGE GAUTHIER

RE: 512 S LAVERGNE AVE CHICAGO/MAY, IL
 MOISTURE SURVEY AND REPORT

FINAL INVOICE

\$ 3400.00

INVOICE TOTAL \$ 3400.00
 =====

PROFESSIONAL SERVICES RENDERED THROUGH 06/20/2013

OK-GC
 CPS-MAY SCHOOL
 134 EX 11.403
 REIMBURSABLE CONSULTANT

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999 Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year.
 This Invoice Includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL



420 West Huron Street
Chicago, IL 60654

PH: 312-266-8228
FX: 312-799-8353
www.cushingco.com

BLDD ARCHITECTS
833 W.JACKSON BLVD.
ATTN:ACCTS.PAYABLE
SUITE 100
CHICAGO, IL 60607

Invoice: 10174228
Date: 06/12/2013
Customer: 01075
Project #: 134EX11.403
Project: CPS May Elementary School
Phase:

Contact: Alex Arango
Salesperson: 0703

Quote No: 0
PO Number: CPS May Elementary School

Terms: Net 30

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
1	38	900 <i>CAD Plot - Bond Paper Print</i>	38	9	342	0.4300	147.06
4	38	800h <i>Bond Paper Print - Half Size</i>	152	3	456	0.3400	155.04
1	1	838f <i>Full Size Binding up to 150 Sheets</i>	1	1	1	1.0000	1.00
1	4	838h <i>Half Size Binding up to 150 Sheets</i>	4	1	4	0.8000	3.20

Processing Instructions

Shipping Instructions

Freight

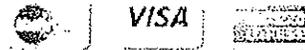
COURIER 7.50

Subtotal: 306.30
Misc: 0.00
Freight: 7.50
Tax: 0.00
Total: 313.80

Please Remit All Payments To:

Dept. #10161
P.O. Box 87618
Chicago, IL 60680-0618

Credit Card:



Name On _____

Card Number: _____

Expiration: _____

May 22,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
May 21, 2013, 3:00 PM - 9:00 PM -- Driver: Geoffrey Hoffman (CPS 2013 Tilton #134EX11.402)

\$67.20 ✓

	usage	rate	amount
Hours: 3:00 PM - 9:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60
Total Charges			\$67.20
Billed to credit card ending in 0333			\$67.20

May 22,
2013

Reservation: MINI Monckton at 171 S Peoria
May 21, 2013, 2:30 PM - 8:00 PM -- Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60 ✓

	usage	rate	amount
Hours: 2:30 PM - 8:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	13 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.55
IL Vehicle Rental Tax: 5%			\$2.75
IL MPEA Tax: 6%			\$3.30
Total Charges			\$61.60
Billed to credit card ending in 0333			\$61.60

May 21,
2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
May 20, 2013, 2:30 PM - 10:30 PM -- Driver: Geoffrey Hoffman (CP 2013 Tilton #134EX11.400)

\$78.40 ✓

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 10:30 PM	1 hour	\$0.00	\$0.00
Miles included with reservation	27 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 21,
2013

Reservation: Prius Piggee at 1241 W Jackson
May 20, 2013, 3:30 PM - 9:30 PM -- Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

\$55.45 ✓

	usage	rate	amount
Hours: 3:30 PM - 9:30 PM	6 hours	\$8.25	\$49.50
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.97
IL Vehicle Rental Tax: 5%			\$2.48
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$55.45
Billed to credit card ending in 0333			\$55.45

May 20,
2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
May 20, 2013, 2:30 PM - 3:30 PM -- Driver: gary HODONICKY (134EX11.403 CPS May School)

\$48.70 ✓

	usage	rate	amount
Hours: 2:30 PM - 3:30 PM	1 hour	\$10.00	\$10.00
Reservation change charge			\$37.50
IL MPEA Tax: 6%			\$0.60
IL Vehicle Rental Tax: 5%			\$0.50
IL Cook County Vehicle Tax: 1%			\$0.10
Total Charges			\$48.70
Billed to credit card ending in 0333			\$48.70

May 18,
2013

Reservation: Sentra Dovie at 5333 N Sheridan
May 18, 2013, 6:30 AM - 3:00 PM -- Driver: Geoffrey Hoffman (cos bow man) (Android Reservation)

\$86.24 ✓

	usage	rate	amount
Hours: 6:30 AM - 1:30 PM	7 hours	\$11.00	\$77.00

May 22, 2013

Reservation: 3 Hatch Misener at 171 S Peoria
 May 21, 2013, 3:00 PM - 9:00 PM — Driver: Geoffrey Hoffman (CPS 2013 Tilton #134EX11.402)

\$67.20 ✓

	usage	rate	amount
Hours: 3:00 PM - 9:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60
Total Charges			\$67.20
Billed to credit card ending in 0333			\$67.20

May 22, 2013

Reservation: MINI Monckton at 171 S Peoria
 May 21, 2013, 2:30 PM - 8:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60 ✓

	usage	rate	amount
Hours: 2:30 PM - 8:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	13 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.55
IL Vehicle Rental Tax: 5%			\$2.75
IL MPEA Tax: 6%			\$3.30
Total Charges			\$61.60
Billed to credit card ending in 0333			\$61.60

May 21, 2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
 May 20, 2013, 2:30 PM - 10:30 PM — Driver: Geoffrey Hoffman (CP 2013 Tilton #134EX11.400)

\$78.40 ✓

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 10:30 PM	1 hour	\$0.00	\$0.00
Miles included with reservation	27 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 21, 2013

Reservation: Prius Piggee at 1241 W Jackson
 May 20, 2013, 3:30 PM - 9:30 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

\$55.45 ✓

	usage	rate	amount
Hours: 3:30 PM - 9:30 PM	6 hours	\$8.25	\$49.50
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.97
IL Vehicle Rental Tax: 5%			\$2.48
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$55.45
Billed to credit card ending in 0333			\$55.45

May 20, 2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
 May 20, 2013, 2:30 PM - 3:30 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$48.70 ✓

	usage	rate	amount
Hours: 2:30 PM - 3:30 PM	1 hour	\$10.00	\$10.00
Reservation change charge			\$37.50
IL MPEA Tax: 6%			\$0.60
IL Vehicle Rental Tax: 5%			\$0.50
IL Cook County Vehicle Tax: 1%			\$0.10
Total Charges			\$48.70
Billed to credit card ending in 0333			\$48.70

May 18, 2013

Reservation: Sentra Dove at 5333 N Sheridan
 May 18, 2013, 6:30 AM - 3:00 PM — Driver: Geoffrey Hoffman (cos bow man) (Android Reservation)

\$86.24 ✓

	usage	rate	amount
Hours: 6:30 AM - 1:30 PM	7 hours	\$11.00	\$77.00

Tilton

May 24,
2013**Reservation: MINI Monckton at 171 S Peoria**

\$95.15

May 23, 2013, 8:30 AM - May 24, 2013, 9:00 AM — Driver: JOHN MCGLENNON (134ex11.404 | 134cx03.400)

	usage	rate	amount
Daily rate	1 day	\$72.00	\$72.00
Hours: 8:30 AM - 9:00 AM	0.5 hours	\$10.00	\$5.00
Miles Included with reservation	43 miles	\$0.00	\$0.00
IL Chicago Lease Transaction Tax: 8%			\$6.16
IL MPEA Tax: 6%			\$4.62
IL Vehicle Rental Tax: 5%			\$3.85
IL Cook County Vehicle Tax: 1%			\$0.77
IL Chicago Motor Vehicle Lessor Tax: \$2.75			\$2.75
Total Charges			\$95.15
Billed to credit card ending in 0333			\$95.15

May 24,
2013**Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+**

\$78.40

May 23, 2013, 3:00 PM - 10:00 PM — Driver: Eriol F Guede (134EX11.401 CPS Bowen - Site Visit)

	usage	rate	amount
Hours: 3:00 PM - 10:00 PM	7 hours	\$10.00	\$70.00
Miles Included with reservation	28 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
IL Cook County Vehicle Tax: 1%			\$0.70
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 23,
2013**Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+**

\$72.80

May 22, 2013, 2:30 PM - 9:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

	usage	rate	amount
Hours: 2:30 PM - 9:00 PM	6.5 hours	\$10.00	\$65.00
Miles Included with reservation	14 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.90
IL Vehicle Rental Tax: 5%			\$3.25
IL Cook County Vehicle Tax: 1%			\$0.65
Total Charges			\$72.80
Billed to credit card ending in 0333			\$72.80

May 22,
2013**Reservation: Civic Clugston at Margate/McCutcheon**

\$67.20

May 22, 2013, 8:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 - 124EX10.400)

	usage	rate	amount
Hours: 8:00 AM - 2:00 PM	6 hours	\$10.00	\$60.00
Miles Included with reservation	24 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60
IL Vehicle Rental Tax: 5%			\$3.00
Total Charges			\$67.20
Billed to credit card ending in 0333			\$67.20

May 22,
2013**Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+**

\$78.40

May 21, 2013, 3:00 PM - 10:00 PM — Driver: Eriol F Guede (134EX11.401 CPS Bowen - Site Visit)

	usage	rate	amount
Hours: 3:00 PM - 10:00 PM	7 hours	\$10.00	\$70.00
Miles included with reservation	28 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

IL MPEA Tax: 6%			\$4.97
IL Vehicle Rental Tax: 5%			\$4.14
IL Cook County Vehicle Tax: 1%			\$0.83
Total Charges			\$92.74
Billed to credit card ending in 0333			\$92.74

May 30,
2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
 May 29, 2013, 2:30 PM - May 30, 2013, 11:00 AM — Driver: gary HODONICKY (134EX11.403
 May School)

\$78.40

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 11:00 AM	13.5 hours	\$0.00	\$0.00
Miles included with reservation	47 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 29,
2013

Reservation: A3 Anichini at 5333 N Sheridan
 May 29, 2013, 7:00 AM - 7:00 PM — Driver: Alejandro Arango (135H01.400 Genesis Crow
 Valley MOB)

\$69.44

	usage	rate	amount
Business daily rate	1 day	\$62.00	\$62.00
IL MPEA Tax: 6%			\$3.72
IL Vehicle Rental Tax: 5%			\$3.10
IL Cook County Vehicle Tax: 1%			\$0.62
Total Charges			\$69.44
Billed to credit card ending in 0333			\$69.44

May 29,
2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
 May 28, 2013, 3:00 PM - 8:00 PM — Driver: George H Gauthier (Lawrence and Bowen Site Visit)

\$56.00

	usage	rate	amount
Hours: 3:00 PM - 8:00 PM	5 hours	\$10.00	\$50.00
Miles included with reservation	35 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.00
IL Vehicle Rental Tax: 5%			\$2.50
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$56.00
Billed to credit card ending in 0333			\$56.00

May 24,
2013

Reservation: MINI Monckton at 171 S Peoria
 May 24, 2013, 10:00 AM - 1:00 PM — Driver: George H Gauthier (Carver site visit)

\$33.60

	usage	rate	amount
Hours: 10:00 AM - 1:00 PM	3 hours	\$10.00	\$30.00
Miles included with reservation	39 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$1.80
IL Vehicle Rental Tax: 5%			\$1.50
IL Cook County Vehicle Tax: 1%			\$0.30
Total Charges			\$33.60
Billed to credit card ending in 0333			\$33.60

May 24,
2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
 May 24, 2013, 5:30 AM - 9:30 AM — Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)

\$44.80

	usage	rate	amount
Hours: 5:30 AM - 9:30 AM	4 hours	\$10.00	\$40.00
Miles included with reservation	11 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.40
IL MPEA Tax: 6%			\$2.40
IL Vehicle Rental Tax: 5%			\$2.00
Total Charges			\$44.80
Billed to credit card ending in 0333			\$44.80



2601 W. Peterson Ave., Chicago, IL 60659
773-907-0909

Date 6/12/13 Time 1:25 pm
From _____
To _____
Cab No. _____ Driver _____
Cab Fare \$8

Visit us at www.cityservicetaxi.com

LOST!



Lost something in a cab?
ChicagoDispatcher.com

Receipt Advertising: ChicagoDispatcher.com

7/2/2013

Angela,

These were
paid for thru
petty cash -

But are things exp.
that Scott wanted
me to send to you.

Call if you
have any questions.

Thanks!
V13

TAXI RECEIPT

134EX11.403 Re.

✓ Date 6.20.13 Time 11:15 AM
From TISHMAN OFFICE
To BLDD CHICAGO OFFICE
Cab No. _____ Driver SML and Alex A.
Cab Fare \$1.00

Lost & Found: ChicagoDispatcher.com



✓ DATE 6/24/2013 TIME #134EX11.403
PICK UP LOCATION BLDD
DROP OFF LOCATION TISHMAN
CAB NO. _____ DRIVER _____
CAB FARE \$8.00

We gladly accept
Senior Citizen Taxi Programs



5353 W. ARMSTRONG
CHICAGO IL 60646
312-666-1100

Looking for a Cab to drive?

Drive With The Best!
Available All Shifts

Hybrid (Prius, Camry & Escape)
CNG (Ford Escape)
CNG Wheelchair (VPG MV-1)
Call 312-666-1100

Date 7.2.13 Time 3:30 PM
From BLOD CHICAGO
To TISHMAN CHICAGO
Cab No. _____ Driver S. LIKINS
Cab Fare \$6.00

134EX11.403 Re

134EX11.403

DISPATCH TAXI AF
CAB # 0568
✓ 06/21/13 TR 6605
START END MILES
10:52 10:55 0.0
FARE: \$ 5.05
EXTRA: \$ 0.00
TOLL: \$ 0.00
SRCH: \$ 0.00
TIPAL: \$ 0.05
CALL 311 FOR TIP
COMPLIMENTS OR
COMPLAINTS \$6.00

SML MTR @
TISHMAN

Re

TO: BLOD CHICAGO
FROM: TISHMAN CHICAGO

S. LIKINS +0.75
\$6.00

134EX11.403
Re



FOR CAB
SERVICE CALL
(773) 725-6500
Lost and Found:
(773) 725-6200

✓ Date 6.21.13 Time 2:15 PM

From TISHMAN OFFICE

To BLOD CHICAGO

134EX11.403

Cab No. _____ Driver SML

Cab Fare \$6.00 RE

LOST!



Lost something in a cab?
ChicagoDispatcher.com

Receipt Advertising: ChicagoDispatcher.com

Detailed Expense Report

Monday, July 22, 2013

10:09:50 AM

BLDD Architects, Inc.

Employee ADM Merchant, Aaron D

Signed _____

Approved _____

Raney, Angela M

Branch C

Expense Report: Mileage 05/16/13-06/15/13

Report Date: 6/17/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
5/22/2013	Mileage January 1, 2013		134EX11.401	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - Bowen High School						
							Travel: 27.00 mi @ 0.565.	
5/22/2013	Mileage January 1, 2013		134EX11.404	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - Hefferan School						
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.400	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - Lawrence Elementary School						
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.403	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - May School						
							Travel: 27.00 mi @ 0.565	
5/22/2013	Mileage January 1, 2013		134EX11.402	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - Tilton School						
							Travel: 27.00 mi @ 0.565	
5/23/2013	Mileage January 1, 2013		134EX11.401	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - Bowen High School						
							Travel: 27.00 mi @ 0.565	
5/23/2013	Mileage January 1, 2013		134EX11.404	EXP		<input checked="" type="checkbox"/>	527.0	15.26
		CPS - Hefferan School						
							Travel: 27.00 mi @ 0.565	
5/23/2013	Mileage January 1, 2013		134EX11.400	EXP		<input checked="" type="checkbox"/>	527.0	15.26

Detailed Expense Report

Monday, July 22, 2013

10:09:50 AM

BLDD Architects, Inc.

Employee ADM Merchant, Aaron D

Signed _____

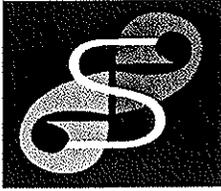
Approved _____
Raney, Angela M

Branch C

Expense Report: Mileage 05/16/13-06/15/13

Report Date: 6/17/2013

Date	Category	Description	Project	Phase	Task	Bill	Account	Amount
CPS - Lawrence Elementary School								
Travel: 27.00 mi @ 0.565								
5/23/2013	Mileage January 1, 2013		134EX11.403	EXP		<input checked="" type="checkbox"/>	527.0	15.26
CPS - May School								
Travel: 27.00 mi @ 0.565								
5/23/2013	Mileage January 1, 2013		134EX11.402	EXP		<input checked="" type="checkbox"/>	527.0	15.26
CPS - Tilton School								
Travel: 27.00 mi @ 0.565								
5/30/2013	Mileage January 1, 2013		133BX03.200	EXP		<input checked="" type="checkbox"/>	527.0	46.33
PQA Danville TJ Maxx								
Travel: 82.00 mi @ 0.565								
							Total Expenses	198.93
							Total Due	198.93



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

PARTIAL INVOICE

INVOICE

INVOICE NO: 113-325.06

DATE: 07/09/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials, Design Plans, Specification Documentation and Environmental Construction and Administration for May Elementary.

Direct Labor - Phase I - Design Development/Construction Documents

Job Description	Total Amount
Design Development / Construction Documents	\$ 10,580.00

TOTAL AMOUNT DUE: \$ 10,580.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO: 3
 TCC PROJ NO:
 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR):
 Tishman Construction Corp of IL.

VIA (ARCHITECT):
 Period To: 7/31/2013

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.....	\$ 2,541,913.00	
2. Net change by Change Orders.....	\$ 0.00	
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,541,913.00	
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 2,140,227.47	
5. RETAINAGE:		
Total in Column Q of G703.....	\$ 86,370.37	
Liens and Other Withholding	\$	
Liquidated Damages Withheld	\$	
Total Retainage, Liens and Liquidated Damages	\$ 86,370.37	
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,053,857.10	
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,158,114.36	
8. CURRENT PAYMENT DUE.....	\$ 895,742.74	
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 488,055.90	
(Line 3 less Line 6)		

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

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

By: *[Signature]* Date: 8/8/2013
 Tishman Construction Corporation of Illinois

State of: ILLINOIS
 County of: COOK
 Subscribed and sworn to before me this 8th day of August, 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 AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:
 By: _____ Date: _____

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

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
 PBC - 2013 SIP PROJECT #5
TILTON #18530

Application No: 3
 Appl. Date: 08/08/13
 Period To: 07/31/13

FROM: (CONTRACTOR):
 Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D+E+F)	G Work Completed		H This Period	J Total Comp. & Stored To Date (G+H+I=J)	K % Comp.	L Total Retainage	M Net Amount Earned (J-L)	N Previously Paid	O Net Amount Due This Period (M-N)	P Bal. To Finish Incl. Ret.
						Previous Periods	Period								
1	General Requirements	To be let	17,228.00	165,017.00	182,245.00	0.00	51,450.00	131,880.00	100%	0.00	0.00	125,286.00	76,408.50	48,877.50	182,245.00
2	Environmental	Environmental Protection Ind.	131,880.00	0.00	131,880.00	80,430.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2a	Sealing/Stripping	Sanchez Construction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vicini Construction, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	899.00	5,320.00	6,210.00	445.00	5,765.00	6,210.00	100%	310.50	5,899.50	422.75	5,476.75	310.50	
6	Masonry	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Primo Construction Group, Inc.	137,208.00	49,540.00	186,748.00	68,604.00	118,144.00	186,748.00	100%	9,337.40	177,410.60	65,173.80	112,236.80	9,337.40	
11	Drywall/Plaster/Patching	DTI of Illinois	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	Mt. Davis Flooring	15,440.00	0.00	15,440.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
13	Painting	Asher Bros Co., Inc.	221,000.00	618.00	221,000.00	110,500.00	110,500.00	221,000.00	100%	11,050.00	209,950.00	104,975.00	104,975.00	11,050.00	
14	Specialties	Publocks Sign Co LLC	495.00	0.00	1,113.00	0.00	1,113.00	1,113.00	100%	55.65	1,057.35	0.00	1,057.35	55.65	
15	Equipment	Boehler Companies, Inc.	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	5,510.00	0.00	5,510.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Tinny Roofing Services, Inc.	444,690.00	-10,965.00	433,725.00	223,511.00	210,214.00	433,725.00	100%	21,686.25	412,038.75	212,353.45	199,705.30	21,686.25	
19	Conveying System	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fine Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Curroza Plumbing Co. Inc.	261,600.00	1,404.48	263,004.48	130,800.00	132,204.48	263,004.48	100%	13,150.22	249,854.26	124,600.00	125,294.26	13,150.22	
22	Plumbing	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEP, Inc.	245,660.00	-210,000.00	35,660.00	122,830.00	-87,170.00	35,660.00	100%	1,783.00	33,877.00	116,688.50	-82,811.50	1,783.00	
24	HVAC	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	428,030.00	-51,741.00	376,309.00	190,800.00	185,509.00	376,309.00	100%	18,815.45	357,493.55	181,260.00	176,233.55	18,815.45	
	Subtotal		1,909,651.00	-50,806.52	1,858,844.48	927,920.00	727,729.48	1,655,649.48	89%	82,782.47	1,572,867.01	881,524.00	691,343.01	285,977.47	

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

APPLICATION FOR PAYMENT AND SWORN STATEMENT
 PBC - 2013 SIP PROJECT #5
TILTON #18530

Application No: 08/08/13
 Appl. Date: 07/31/13
 Period To: 07/31/13

FROM: (CONTRACTOR):
 Tishman Construction Corp. of IL.

Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value (D+E+F)	Work Completed		Total Comp. & Stored To Date (G+H+I=J)	% Comp.	Total Retainage	Net Amount Earned (J-L)	Previously Paid	Net Amount Due This Period (M-N)	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		24,061.00		24,061.00	27,558.00		24,061.00	100%	0.00	24,061.00	27,558.00	-3,497.00	0.00
27	AK&E Fees	Alusworks, Inc.	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
28	AK&E Fees	BL/DD Architects	132,200.00		132,200.00	84,035.00		103,806.19	79%	0.00	103,806.19	84,035.00	19,771.19	28,393.81
29	Environmental Consultant	CSG/Consultants (Allowance)	14,620.00		14,620.00	0.00		10,380.00	72%	1,038.00	9,322.00	0.00	9,322.00	5,098.00
30	Design Contingency		0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	69,648.57		144,736.71	89%	0.00	144,736.71	69,648.57	75,088.14	17,763.29
32	Mobilization 5% Lump Sum	Tishman	0.00		0.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency		79,039.00		129,845.52	0.00		0.00	0%	0.00	0.00	0.00	0.00	129,845.52
34	Builders Risk Insurance		4,675.00		4,675.00	0.00		4,675.00	100%	467.50	4,207.50	0.00	4,207.50	467.50
35	General Liability Insurance		25,780.00		25,780.00	28,753.00		25,780.00	100%	0.00	25,780.00	28,753.00	-2,973.00	0.00
36	Performance & Payment Bond		20,624.00		20,624.00	0.00		20,624.00	100%	2,062.40	18,561.60	0.00	18,561.60	2,062.40
37	Premiums		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	29,478.99		62,715.09	89%	0.00	62,715.09	29,478.99	33,236.10	7,696.91
39	Fee	Tishman	98,351.00		98,351.00	37,116.80		87,600.00	89%	0.00	87,600.00	37,116.80	50,483.20	10,751.00
	Subtotal		632,462.00		50,806.52	683,068.52		207,987.63	71%	3,587.90	480,990.09	276,580.36	204,399.73	202,078.43
	Total Project		2,541,913.00		0.00	2,541,913.00		1,204,510.56	84%	86,370.37	2,053,857.10	1,158,114.36	895,742.74	488,055.90

AMOUNT OF ORIGINAL CONTRACT: 2,541,913.00
 EXTRAS TO CONTRACT: 0.00
 TOTAL CONTRACT & EXTRAS: 2,541,913.00
 ADJUSTED TOTAL CONTRACT: 2,541,913.00

WORK COMPLETED TO DATE: 2,140,227.47
 LESS RETENTION: 86,370.37
 NET AMOUNT EARNED: 2,053,857.10
 NET PREVIOUSLY REQUESTED: 1,158,114.36
 NET AMOUNT THIS PAYMENT: 895,742.74
 BALANCE TO BECOME DEFERRED: 488,055.90

COUNTY OF COOK
 Then affiant, Daniel J. Kirk, being this 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, 233 North Kedzie Avenue, Chicago, IL 60634
 That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.
 It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.
 I agree to furnish Warrant 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, this month.

Subscribed and sworn to before me this 8 day of Aug 2013
 (Notary Public)
 Daniel J. Kirk
 Regional Controller
 Tishman Construction Corporation
 OFFICIAL SEAL
 CANDACE A JACKSON
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 01/26/14

WAIVER OF LIEN TO DATE

PROJECT #5

TILTON #18530

STATE OF Illinois }
COUNTY OF } SS.

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Eight Hundred Ninety Five Thousand Seven Hundred Forty Two Dollars and Seventy Four Cents
(\$ 895,742.74) 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 my hand signed and seal
this 8th day of August, 2013

Signature and Seal: Daniel J. Kirk

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

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

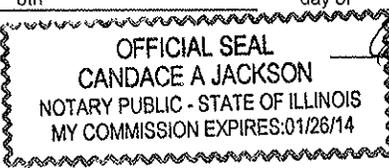
That the total amount of the contract including extras is \$ 2,541,913.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes a row for '(SEE SWORN STATEMENT)' and a total row for 'TOTAL LABOR AND MATERIAL TO COMPLETE'.

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 8th day of August, 2013
Signature: Daniel J. Kirk

Subscribed and sworn to before me this 8th day of August, 2013



Signature of Notary Public

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Tishman Construction Corporation of Illinois
 One South Wacker Drive, Suite 2300
 Chicago, Illinois 60606

PROJECT: PBC 2013 Chicago School Investment Program
 223 N. Keeler Avenue
 Chicago, Illinois

FROM: Environmental Protection Industries, Inc
 16850 S. Canal Street
 South Holland, IL 60473

VIA ARCH:

Application No. 2
 Period To: 08/31/13
 Project No.: 18530
 Contract Date: 07/12/13

FOR: Asbestos Removal and Lead Removal and Demolition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$131,880.00
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$131,880.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$131,880.00
5. RETAINAGE:
 - a. 5% of Completed Work (Columns D + E on G703) \$6,594.00
 - b. 0% of Stored Material (Column F on G703) \$0.00
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$6,594.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$125,286.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$76,408.50
8. CURRENT PAYMENT DUE \$48,877.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) \$6,594.00

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

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

CONTRACTOR:

BY: *[Signature]*

DATE: 7/30/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 30th day of July, 2013
 Notary Public: Eryn K Barta



My Commission expires: 07/20/2017
 ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$48,877.50
(Attach explanation if amount certified differs from the amount supplied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

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.

CONTINUATION SHEET

A/A DOCUMENT G 703

A/A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in exact dollar and cents amounts.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:
 APPLICATION DATE: 07/31/13
 PERIOD TO: 08/31/13
 PROJECT NO.: 18360

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	PERIOD						
	Asbestos Removal	\$51,480.00	\$36,270.00		\$15,210.00	\$0.00	\$51,480.00	100%	\$0.00	\$0.00
	Lead Removal	\$62,400.00	\$34,290.00		\$28,110.00	\$0.00	\$62,400.00	100%	\$0.00	\$0.00
	Demolition	\$18,000.00	\$9,870.00		\$8,130.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$131,880.00	\$80,430.00		\$51,450.00	\$0.00	\$131,880.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2 pages

TO OWNER: Public Building Commission
 FROM CONTRACTOR: Grace Masonry, LTD
 2814 Hitchcock Avenue
 Downers Grove, IL 60515
 CONTRACT FOR: Masonry Work

PROJECT: Tilton School
 223 N. Keeler
 Chicago, IL 60624
 VIA ARCHITECT: BLDG, Architects

APPLICATION NO.: 2
 PERIOD TO: 07/31/13
 PROJECT NO: 18530
 CONTRACT DATE: 06/24/13

Distribution to:
 OWNER
 ARCHITECT
 TITLE CO.
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

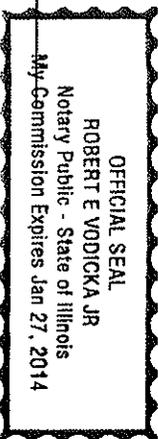
1. ORIGINAL CONTRACT SUM 890.00
2. Net change by Change Orders 5,320.00
3. CONTRACT SUM TO DATE (Line 1 + 2) 6,210.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 6,210.00
5. RETAINAGE:
 - a. 5% of Completed Work 310.50
 (Col. D + E or Col. G on G703)
 - b. 0 % of Stored Material 0.00
 (Column F on G703)
 Total Retainage (Line 5a = 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE 5,899.50
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 422.75
 (Line 6 from Prior Certificate)
8. CURRENT PAYMENT DUE 5,476.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 310.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		5,320.00	0.00
Total approved this Month		5,320.00	0.00
TOTALS		5,320.00	0.00
NET CHANGES by Change Order		5,320.00	

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

CONTRACTOR: Grace Masonry, LTD
 By: Helena Stacek-Jedlicki
 Helena Grace Vodicka, President
 State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 29th day of JULY, 2013



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,476.75
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheets that are changed to conform to the amount certified.)
 ARCHITECT: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

Project: Tilton School
 223 N. Keeler
 Chicago, IL 60624

APPLICATION NO.: 2
 APPLICATION DATE: 7/29/2013
 PERIOD TO: 7/31/2013
 PROJECT NO.: 18530

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G / C) %	H BALANCE TO FINISH (C - G)	I RETAINAGE VARIABLE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Masonry Labor	870.00	435.00	435.00	0.00	870.00	100%	0.00	43.50
2	Masonry materials	20.00	10.00	10.00	0.00	20.00	100%	0.00	1.00
3	Change order #1	5,320.00	0.00	5,320.00	0.00	5,320.00	100%	0.00	266.00
4									
5									
6									
7									
8									
9									
11									
12									
13									
14									
27									
28									
29									
30									
31									
32									
33									
	Total	6,210.00	445.00	5,765.00	0.00	6,210.00	100%	0.00	310.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMd

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF PAGES

TO CONTRACTOR: PROJECT: Tilton
 Tishman Construction 223 N Keeler
 One South Wacker Drive, suite 2300 Chicago, IL 60624
 Chicago, Illinois 60606

APPLICATION NO: 3 Distribution to:
 PERIOD TO: 7.30.2013 OWNER
 PROJECT NO: CONSTRUCTION
 MANAGER

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

CONTRACT DATE: ARCHITECT
 CONTRACTOR

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 \$ 137,208.00
 2. Net change by Change Orders \$ 49,540.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 186,748.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 186,748.00
 (Column G on G703)

5. RETAINAGE: \$ 9,337.40
 a. 10 % of Completed Work (Column D + E on G703)
 b. % of Stored Material (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,337.40

6. TOTAL EARNED LESS RETAINAGE \$ 177,410.60
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 104,278.08
 8. CURRENT PAYMENT DUE \$ 73,132.52
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,337.40
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$49,540.00	
TOTALS	\$49,540.00	\$0.00
NET CHANGES by Change Order	\$49,540.00	

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: *[Signature]* Date: 7.30.2013
 State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public: _____
 My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)
 CONSTRUCTION MANAGER: _____ Date: _____
 ARCHITECT: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

APPLICATION NO: 3
 APPLICATION DATE: 7.30.2013
 PERIOD TO: 7.30.2013
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
01-100	General conditions	\$10,308.75	\$8,247.00	80%	\$2,061.75		\$10,308.75	\$0.00	\$515.44
01-101	O.T. Hours	\$16,501.25	\$13,201.00	80%	\$3,300.25		\$16,501.25	\$0.00	\$825.06
02-400	Demo	\$10,440.00	\$8,352.00	80%	\$2,088.00		\$10,440.00	\$0.00	\$522.00
06-100	Rough carpentry	\$761.25	\$609.00	80%	\$152.25		\$761.25	\$0.00	\$38.06
06-00	Millwork	\$7,830.00	\$6,264.00	80%	\$1,566.00		\$7,830.00	\$0.00	\$391.50
06-400	Doors, frames, hardware	\$2,718.75	\$2,175.00	80%	\$543.75		\$2,718.75	\$0.00	\$135.94
09-250	Frame	\$3,250.00	\$2,600.00	80%	\$650.00		\$3,250.00	\$0.00	\$162.50
09-251	Drywall	\$6,320.00	\$5,056.00	80%	\$1,264.00		\$6,320.00	\$0.00	\$316.00
09-252	Tape-Plaster	\$11,160.00	\$8,928.00	80%	\$2,232.00		\$11,160.00	\$0.00	\$558.00
10-800	Toilet accessories	\$407.50	\$326.00	80%	\$81.50		\$407.50	\$0.00	\$20.38
10-1103	Marker Tack Materials	\$17,482.50	\$13,986.00	80%	\$3,496.50		\$17,482.50	\$0.00	\$874.13
15-900	Sub-Materials Materials	\$11,260.00	\$9,008.00	80%	\$2,252.00		\$11,260.00	\$0.00	\$563.00
20-100	Millwork Materials	\$9,203.00	\$7,362.40	80%	\$1,840.60		\$9,203.00	\$0.00	\$460.15
20-200	Door materials	\$7,675.00	\$6,140.00	80%	\$1,535.00		\$7,675.00	\$0.00	\$383.75
20-300	Marker boards	\$21,505.00	\$17,204.00	80%	\$4,301.00		\$21,505.00	\$0.00	\$1,075.25
20-400	Toilet Accessories	\$385.00	\$308.00	80%	\$77.00		\$385.00	\$0.00	\$19.25
	CHANGE ORDER 1-29	\$49,540.00	\$0.00	0%	\$49,540.00		\$49,540.00	\$0.00	\$2,477.00
	GRAND TOTALS	\$186,748.00	\$109,766.40		\$76,981.60	\$0.00	\$186,748.00	\$0.00	\$9,337.40

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

PAYMENT APPLICATION

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

PROJECT NAME AND LOCATION: TILTON ELEMENTARY SCHOOL
 223 NORTH KEELER
 CHICAGO IL

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

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

APPLICATION # 2
PERIOD THRU: 07/31/2013
Owner Project #: 18530
DATE OF CONTRACT: 6/24/2013

Distribution to:
 _____ OWNER
 _____ ARCHITECT
 _____ CONTRACTOR

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	221,000.00		
2. SUM OF ALL CHANGE ORDERS	0.00		
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)	221,000.00		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	221,000.00		
5. RETAINAGE:			
A. 0% Of Completed Work (Columns D + E on Continuation Page)	11,050.00		
B. 0% of Material Stored (Column F on Continuation Page)	0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	11,050.00		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)	209,950.00		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:	104,975.00		
8. CURRENT PAYMENT DUE:	104,975.00		
9. BALANCE TO FINISH: Line 3 - Line 6	11,050.00		
SUMMARY OF CHANGE ORDERS			
Total changes approved in previous months	0.00		
Total approved this month	0.00		
TOTALS	0.00		0.00
NET CHANGES	0.00		

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

CONTRACTOR: Ascher Brothers Co., Inc.

By: Mario Peredo Billing Manager Date: 7/19/13

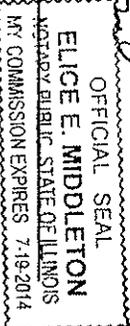
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 19th day of July, 2013

Notary Public: Ellice E. Middleton

My Commission Expires: 7/19/14



ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT: _____ \$104,975.00

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

ARCHITECT: TISHMAN CONSTRUCTION CORP.

By: _____ Date: _____

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

PAYMENT APPLICATION DETAILS

Customer: TISHMAN CONSTRUCTION CORP.
 Project: TILTON ELEMENTARY SCHOOL

Application Number: 2
 For Period Ending: 07/31/2013

A	B	C	D	E	F	G	H	I	
Item Number - Description		Scheduled Value	Work Completed From Previous Application	Work Completed This Period Value	Materials Presently Stored	Completed and Stored To Date	Total %	Balance To Finish	Retainage Value
1	PAINTING CONTRACT		0.00		0.00	0.00			
1-001	LABOR	196,800.00	98,400.00	98,400.00	0.00	196,800.00	100.00	0.00	9,840.00
1-002	MATERIAL	24,200.00	12,100.00	12,100.00	0.00	24,200.00	100.00	0.00	1,210.00
TOTAL:		221,000.00	110,500.00	110,500.00	0.00	221,000.00	100.00	0.00	11,050.00

Regular Invoice

Invoice Number: 62150
 Page: 1 of 1
 Date: 8/9/2013
 Salesperson: RUSSELL, BRADLEY D.
 Project Manager:

Poplocki Sign Company LLC
 922 South 70th Street
 West Allis WI 53214
 414.453.4010

POPLOCKI
 SIGN COMPANY



Currency: USD US Dollar

5
 S CPS - TILTON
 1 4409 WEST WILCOX STREET
 T CHICAGO IL 60624
 E United States

4761
 B TISHMAN CONSTRUCTION
 1 ONE SOUTH WACKER DRIVE
 L SUITE 2300
 L CHICAGO IL 60606
 T United States

Order	Purchase Order	Install	Ship Via	Terms
62150	60301460		BEST WAY	NET 30 DAYS
Line	Item	Quantity	Unit Price	Extended Price

Project Name: CPS - TILTON ES

1
 Item: INTERIOR SIGNAGE
 Description: CONTRACT AMOUNT
 1,078.00

Tax Codes Tax Rate 0.00
 IL-TAX EXEMPT
 REMIT TO: Box 88340 Milwaukee, WI 53288-0340

Sales Amount	\$	1,078.00
Miscellaneous		-
Freight		35.00
Sales Tax		-
Prepaid		-
Total	\$	1,113.00

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
 * 2.5% processing fee will be added to the invoice total if paid by credit card

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Project: Tithon
 223 N. Keeler Ave.
 Chicago, IL 60624

Application No: 2
 Period To: 7/31/2013
 Project No: 18530

Distribution to:
 Owner
 Architect
 Contractor

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

Via Architect:

Contract For: Tithon #18530

CONTRACTOR'S APPLICATION FOR PAYMENT

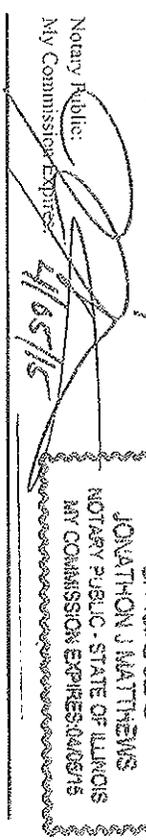
Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. Original Contract Sum.....	\$	444,690.00
2. Net change by Change Orders.....	\$	(10,965.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	433,725.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	433,725.00
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work.....	\$	21,686.25
(Column D + E on G703)		
b. 5% of Stored Material.....	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or		
Total in Column I of G703).....	\$	21,686.25
6. TOTAL EARNED LESS RETAINAGE.....	\$	412,038.75
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate).....	\$	212,335.45
8. CURRENT PAYMENT DUE.....	\$	199,703.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	21,686.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner:	\$ -	\$ -
Total approved this Month	\$ 34,442.00	\$ 45,407.00
TOTALS	\$ 34,442.00	\$ 45,407.00
NET CHANGES by Change Order	\$ -	(\$ 10,965.00)

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

CONTRACTOR:
 By: Jeffrey S. Cervic Date: 7/31/13
 State of: Illinois
 Country of: USA
 Subscribed and sworn to before me this 31st day of July, 2013

Notary Public:
 My Commission Expires: 4/6/16


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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0401

TO OWNER:

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

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 TILTON SCHOOL (18530)
 233 N. KEELER
 CHICAGO, IL

FROM CONTRACTOR:

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

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 07/31/13

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

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.

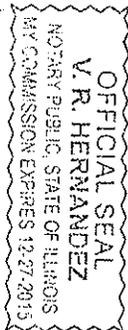
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM \$ 261,600.00 ✓
2. Net change by Change Orders \$ 1,404.48 ✓
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 263,004.48 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 263,004.48 ✓
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 13,150.22 ✓
 - (Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00
 - (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 13,150.22 ✓

CONTRACTOR:

By: *[Signature]* Date: 7/18/2013

State of: Illinois County of: Cook
 Subscribed and sworn to before Thursday, July 18, 2013
 Notary Public: V. R. Hernandez
 My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$1,404.48	
TOTALS	\$1,404.48	\$0.00
NET CHANGES by Change Order	\$1,404.48	

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0401

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
 PBC3013 SCHOOL INVESTMENT PROGRAM -
 PROJECT 5 TILTON SCHOOL (18830)

APPLICATION NO: 2
 APPLICATION DATE: 07/18/13
 PERIOD TO: 07/31/13
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)							
1	SUBMITTALS	\$5,000.00	\$2,500.00		\$2,500.00		\$5,000.00	100.00%	\$0.00	\$ 250.00
2	BOOSTER PUMP	\$32,500.00	\$16,250.00		\$16,250.00		\$32,500.00	100.00%	\$0.00	\$ 1,625.00
3	WATER HEATERS	\$57,500.00	\$28,750.00		\$28,750.00		\$57,500.00	100.00%	\$0.00	\$ 2,875.00
4	TMV VALVE	\$40,000.00	\$20,000.00		\$20,000.00		\$40,000.00	100.00%	\$0.00	\$ 2,000.00
5	RODDING	\$42,500.00	\$21,250.00		\$21,250.00		\$42,500.00	100.00%	\$0.00	\$ 2,125.00
6	FIXTURES	\$20,000.00	\$10,000.00		\$10,000.00		\$20,000.00	100.00%	\$0.00	\$ 1,000.00
7	ROUGH PLUMBING	\$20,000.00	\$10,000.00		\$10,000.00		\$20,000.00	100.00%	\$0.00	\$ 1,000.00
8	MOBILIZATION	\$8,000.00	\$4,000.00		\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
9	DEMobilIZATION	\$8,000.00	\$4,000.00		\$4,000.00		\$8,000.00	100.00%	\$0.00	\$ 400.00
10	TRIM PLUMBING	\$20,000.00	\$10,000.00		\$10,000.00		\$20,000.00	100.00%	\$0.00	\$ 1,000.00
11	DEMOLITION	\$8,100.00	\$4,050.00		\$4,050.00		\$8,100.00	100.00%	\$0.00	\$ 405.00
12	CO#1	\$1,404.48			\$1,404.48		\$1,404.48	100.00%	\$0.00	\$ 70.22
GRAND TOTALS		\$263,004.48	\$130,800.00		\$132,204.48	\$0.00	\$263,004.48	100.00%	\$0.00	\$13,150.22

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

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

PROJECT: CPS Tilton
 233 N Keeler
 Chicago IL 60624

VIA ARCHITECT:

APPLICATION NO.: 2
 PERIOD TO: 08/01/13
 PROJECT NOS.:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 245,660.00
2. Net change by Change Orders \$ (210,000.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 35,660.00
4. TOTAL COMPLETED & STORED TO DATE \$ 35,660.00
 (Column G on G703)
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 1,783.00
 (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) \$ 1,783.00
6. TOTAL EARNED LESS RETAINAGE \$ 33,877.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 116,688.50
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ (82,811.50)
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,783.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	(210,000.00)	-
TOTALS	\$ (210,000.00)	\$ -
NET CHANGES by Change Order	\$ (210,000.00)	

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

CONTRACTOR: MIDWEST MEP INC
 By: _____ Date: _____

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

Notary Public:
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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: _____ Date: _____

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

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

APPLICATION NO.: 2
 APPLICATION DATE: 08/01/13
 PERIOD TO: 08/01/13
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Pre-purchase (9) exhaust fans	\$ 23,100.00	\$ -	\$ 23,100.00		\$ 23,100.00	100.00%	\$ -	\$ 1,155.00
2	Pre-purchase (3) steam coils	76,000.00	-	76,000.00		76,000.00	100.00%	-	3,800.00
3	Pre-purchase piping and specialties	48,000.00	-	48,000.00		48,000.00	100.00%	-	2,400.00
4	Install (9) new exhaust fan	11,900.00	-	11,900.00		11,900.00	100.00%	-	595.00
5	Install (3) steam coils	76,000.00	-	76,000.00		76,000.00	100.00%	-	3,800.00
6	Install (2) Grille / registers	660.00	-	660.00		660.00	100.00%	-	33.00
7	MBE	10,000.00	-	10,000.00		10,000.00	100.00%	-	500.00
8	Deduct Change Order steam coils	(200,000.00)	-	(200,000.00)		(200,000.00)	-	-	(10,000.00)
9	Deduct MBE	(10,000.00)	-	(10,000.00)		(10,000.00)	-	-	(500.00)
	GRAND TOTALS	\$ 35,660.00	\$ -	\$ 35,660.00	\$ -	\$ 35,660.00	100.00%	\$ -	\$ 1,783.00

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2977

Page #

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

Fishman Construction

APPLICATION NO: 2
APPLICATION DATE: 08/15/13

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

Tilton Elementary School
223 North Keeler Ave
Chicago, IL

PERIOD TO: 08/15/13

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS 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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Conduit - Material	\$36,500.00	\$14,500.00	\$22,000.00		\$36,500.00	100.00%		\$1,825.00
	Conduit - Labor	\$52,100.00	\$21,300.00	\$30,800.00		\$52,100.00	100.00%		\$2,605.00
	Wire / Cabling - Materials	\$34,200.00	\$14,200.00	\$20,000.00		\$34,200.00	100.00%		\$1,710.00
	Wire / Cabling - Labor	\$49,700.00	\$14,000.00	\$35,700.00		\$49,700.00	100.00%		\$2,485.00
	Panels / Gear - Material	\$17,600.00	\$17,600.00	\$14,800.00		\$17,600.00	100.00%		\$860.00
	Panels / Gear - Labor	\$24,600.00	\$9,800.00	\$14,800.00		\$24,600.00	100.00%		\$1,230.00
	Tele / Data - Material	\$19,700.00	\$7,600.00	\$12,100.00		\$19,700.00	100.00%		\$985.00
	Tele / Data - Labor	\$26,700.00	\$8,000.00	\$18,700.00		\$26,700.00	100.00%		\$1,335.00
	Wiremold - Material	\$23,400.00	\$13,500.00	\$9,900.00		\$23,400.00	100.00%		\$1,170.00
	Wiremold - Labor	\$49,600.00	\$21,000.00	\$28,600.00		\$49,600.00	100.00%		\$2,480.00
	Devices - Material	\$14,700.00	\$6,400.00	\$8,300.00		\$14,700.00	100.00%		\$735.00
	Devices - Labor	\$28,700.00	\$13,200.00	\$15,500.00		\$28,700.00	100.00%		\$1,435.00
	Rental / Coring / Fireproofing	\$19,600.00	\$12,000.00	\$7,600.00		\$19,600.00	100.00%		\$980.00
	Mobilization	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
	Supervision	\$23,450.00	\$10,200.00	\$13,250.00		\$23,450.00	100.00%		\$1,172.50
	ORIGINAL CONTRACT VALUE	\$428,050.00	\$190,800.00	\$237,250.00		\$428,050.00	100%		\$21,402.50

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olensk 2977

Page # 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT

Fishman Construction

APPLICATION NO: 2
APPLICATION DATE: 08/15/13

containing Contractor's signed certification is attached.

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

Tilton Elementary School
223 North Keeler Ave
Chicago, IL

PERIOD TO: 08/15/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				

CHANGE ORDERS

	Change Order 001		✓			(\$53,780.00)		100.00%		(\$2,689.00)
	Change Order 002		✓			\$2,039.00		100.00%		\$101.95
	TOTAL CHANGE ORDERS					(\$51,741.00)				(\$2,587.05)

ADJUSTED CONTRACT VALUE									
	\$376,309.00	\$190,800.00	\$185,509.00	\$376,309.00	100%	\$18,815.45			

TOTAL DUE THIS INVOICE \$ 176,233.55

Gross Amount \$185,509.00
Less 5% Retention \$ 9,275.45

CONTRACT VALUE: \$376,309.00

Application # 2
For Work Performed Through August 15, 2013

Titan Job: 2977

PROJECT: Tilton Elementary School

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

CUSTOMER: 45975

Invoice Date: August 15, 2013
Invoice No. 507829

INVOICE



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction
SUB CONTRACTOR
Titan Electric

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

401 E. North Ave.
Villa Park, IL 60181

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 08/15/13

Titan Job # 2977

Contract Date

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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: *Shane Keeler* Date: 08/15/13

State of: Illinois County of: Du Page

Subscribed and sworn to before me on August 15, 2013

Notary Public:

My Commission expires:

1. ORIGINAL CONTRACT SUM \$ 428,050.00
2. Net change by Change Orders \$ (51,741.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 376,309.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 376,309.00

5. RETAINAGE:

a. 5% % of Completed Work 18,815.45

(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) \$ 18,815.45

6. TOTAL EARNED LESS RETAINAGE \$ 357,493.55

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 181,260.00

8. CURRENT PAYMENT DUE \$ 176,233.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 18,815.45

AMOUNT CERTIFIED \$

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.

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

By: _____ Date: _____

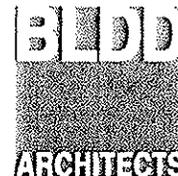
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,039.00	\$53,780.00
TOTALS	\$2,039.00	\$53,780.00
NET CHANGES by Change Order		(\$51,741.00)

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 20005-5292

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



Mr. Ryan Mahoney, First Vice-President
 Tishman Construction Corp. of Illinois, An AECOM Company
 One South Wacker Drive, Suite 2300
 Chicago, IL 60606

August 1, 2013
 Invoice No: 142090

Project 134ex11.402 **Tilton Elementary School**

For professional services rendered for the period July 01, 2013 to July 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This Invoice
	\$ 123,600.00				
BLDD Architects, Inc.		76,000.00	60,135.00	50,635.00	9,500.00
Melvin Cohen and Associates		47,600.00	39,400.00	33,400.00	6,000.00
	Total Fee		99,535.00	84,035.00	
	Total Fee this Invoice				\$15,500.00

Reimbursable Consultant Expenses

Illinois Roof Consulting Assoc. Inc. Reimb. Cons. Inv.21610 **\$3,600.00**

Reimbursable Expenses

Blueprints & Copies

Cushing & Company Inv. 10174235-Owner requested 321.75

Meals/Travel/Lodging

Zip Car Service 5/18/2013 86.24

Zip Car Service 5/21/2013 67.20

Zip Car Service 5/21/2013 78.40

Zip Car Service 5/24/2013 44.80

Zip Car Service 5/31/2013 72.80

Total Reimbursables 671.19 \$671.19

TOTAL THIS INVOICE \$19,771.19

100 merchant street
 decatur, illinois 62523
 phone 217 429-5105
 fax 217 429-5167

17 e. taylor street
 champaign, illinois 61820
 phone 217 356-9606
 fax 217 356-8861

201 e. grove, suite 300
 bloomington, illinois 61701
 phone 309 828-5025
 fax 309 828-5127

833 w. jackson , suite 100
 chicago, illinois 60607
 phone 312 829-1987
 fax 312 666-8967

5183 utica ridge road
 davenport, iowa 52807
 phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
7/26/2013	07261307
Terms	Due Date
	7/26/2013

Description	Amount
CPS School Investment Program Tilton School 223 N. Keeler Avenue Chicago, IL Agreed fee = \$47,600.00 Work completed = \$39,400.00 less \$33,400.00 previously invoiced = \$6,000.00	6,000.00
Total	\$6,000.00



Illinois Roof Consulting Assoc., Inc.
 P.O. Box 700
 McHenry, Illinois 60051-0700
 (815) 385-6560
 FAX (815) 385-3581
 www.irca.com

RECEIVED
 JUL 08 2013

BY:.....

DATE: 06/20/2013

INVOICE NO: 21610

BLDD ARCHITECTS, INC.
 833 WEST JACKSON BLVD
 SUITE 100
 CHICAGO IL 60607

PROJECT MANAGER: JAMES GRUEBNAU
 PO NO:
 IRCA NO: 213243
 CLIENT: 1001

ATTN: GEORGE GAUTHIER

FINAL INVOICE

RE: 223 N. KEELER CHICAGO/TILTON, IL
 MOISTURE SURVEY AND REPORT

\$ 3600.00

INVOICE TOTAL \$ 3600.00
 =====

PROFESSIONAL SERVICES RENDERED THROUGH 06/20/2013

OK - CG
CPS - TILTON
134EX 11.402
 REIMBURSABLE CONSULTANT

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999

Net 30 Days - Interest Charged on Past Due Amounts of 1.5% Per Month or 18% Per Year.

This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL



420 West Huron Street
Chicago, IL 60654

PH: 312-266-8228
FX: 312-799-8353
www.cushingco.com

BLDD ARCHITECTS
833 W.JACKSON BLVD.
ATTN:ACCTS.PAYABLE
SUITE 100
CHICAGO, IL 60607

Invoice: 10174235
Date: 06/12/2013
Customer: 01075
Project #: 134EX11.402
Project: CPS Tilton Elementary School
Phase:

Contact: Alex Arango
Salesperson: 0703

Quote No: 0
PO Number: CPS Tilton Elementary School

Terms: Net 30

No. of Prints	No. of Origs	Code	Total Prints	Sq.Ft. Each	Total Units	Unit Price	Extended
4	1	838H <i>Half Size Binding up to 150 Sheets</i>	4	1	4	0.8000	3.20
1	39	900 <i>CAD Plot - Bond Paper Print</i>	39	9	351	0.4300	150.93
4	39	800H <i>Bond Paper Print - Half Size</i>	156	3	468	0.3400	159.12
1	1	838F <i>Full Size Binding up to 150 Sheets</i>	1	1	1	1.0000	1.00

Processing Instructions

Shipping Instructions

Freight

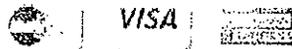
COURIER 7.50

Subtotal: 314.25
Misc: 0.00
Freight: 7.50
Tax: 0.00
Total: 321.75

Please Remit All Payments To:

Dept. #10161
P.O. Box 87618
Chicago, IL 60680-0618

Credit Card:



Name On _____

Card Number: _____

Expiration: _____

May 22,
2013

Reservation: 3 Hatchback at 171 S Peoria
May 21, 2013, 3:00 PM - 9:00 PM — Driver: Geoffrey Hoffman (CPS 2013 Tilton #134EX11.402)

\$7.20 ✓

	usage	rate	amount
Hours: 3:00 PM - 9:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60
Total Charges			\$67.20
Billed to credit card ending in 0333			\$67.20

May 22,
2013

Reservation: MINI Monckton at 171 S Peoria
May 21, 2013, 2:30 PM - 8:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60 ✓

	usage	rate	amount
Hours: 2:30 PM - 8:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	13 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.55
IL Vehicle Rental Tax: 5%			\$2.75
IL MPEA Tax: 6%			\$3.30
Total Charges			\$61.60
Billed to credit card ending in 0333			\$61.60

May 21,
2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
May 20, 2013, 2:30 PM - 10:30 PM — Driver: Geoffrey Hoffman (CP 2013 Tilton #134EX11.400)

\$78.40 ✓

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 10:30 PM	1 hour	\$0.00	\$0.00
Miles included with reservation	27 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 21,
2013

Reservation: Prius Piggee at 1241 W Jackson
May 20, 2013, 3:30 PM - 9:30 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

\$55.45 ✓

	usage	rate	amount
Hours: 3:30 PM - 9:30 PM	6 hours	\$8.25	\$49.50
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.97
IL Vehicle Rental Tax: 5%			\$2.48
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$55.45
Billed to credit card ending in 0333			\$55.45

May 20,
2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
May 20, 2013, 2:30 PM - 3:30 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$48.70 ✓

	usage	rate	amount
Hours: 2:30 PM - 3:30 PM	1 hour	\$10.00	\$10.00
Reservation change charge			\$37.50
IL MPEA Tax: 6%			\$0.60
IL Vehicle Rental Tax: 5%			\$0.50
IL Cook County Vehicle Tax: 1%			\$0.10
Total Charges			\$48.70
Billed to credit card ending in 0333			\$48.70

May 18,
2013

Reservation: Sentra Dowie at 5333 N Sheridan
May 18, 2013, 6:30 AM - 3:00 PM — Driver: Geoffrey Hoffman (cos bow man) (Android Reservation)

\$86.24 ✓

	usage	rate	amount
Hours: 6:30 AM - 1:30 PM	7 hours	\$11.00	\$77.00

May 22, 2013

Reservation: 3 Hatch 'ner at 171 S Peoria
 May 21, 2013, 3:00 PM - 9:00 PM --- Driver: Geoffrey Hoffman (CPS 2013 Tilton #134EX11.402)

7.20

	usage	rate	amount
Hours: 3:00 PM - 9:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.00
IL MPEA Tax: 6%			\$3.60
IL Cook County Vehicle Tax: 1%			\$0.60

Total Charges \$67.20

Billed to credit card ending in 0333 \$67.20

May 22, 2013

Reservation: MINI Monckton at 171 S Peoria
 May 21, 2013, 2:30 PM - 8:00 PM --- Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60

	usage	rate	amount
Hours: 2:30 PM - 8:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	13 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.55
IL Vehicle Rental Tax: 5%			\$2.75
IL MPEA Tax: 6%			\$3.30

Total Charges \$61.60

Billed to credit card ending in 0333 \$61.60

May 21, 2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
 May 20, 2013, 2:30 PM - 10:30 PM --- Driver: Geoffrey Hoffman (CP 2013 Tilton #134EX11.400)

\$78.40

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 10:30 PM	1 hour	\$0.00	\$0.00
Miles included with reservation	27 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50

Total Charges \$78.40

Billed to credit card ending in 0333 \$78.40

May 21, 2013

Reservation: Prius Piggee at 1241 W Jackson
 May 20, 2013, 3:30 PM - 9:30 PM --- Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

\$55.45

	usage	rate	amount
Hours: 3:30 PM - 9:30 PM	6 hours	\$8.25	\$49.50
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.97
IL Vehicle Rental Tax: 5%			\$2.48
IL Cook County Vehicle Tax: 1%			\$0.50

Total Charges \$55.45

Billed to credit card ending in 0333 \$55.45

May 20, 2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+
 May 20, 2013, 2:30 PM - 3:30 PM --- Driver: gary HODONICKY (134EX11.403 CPS May School)

\$48.70

	usage	rate	amount
Hours: 2:30 PM - 3:30 PM	1 hour	\$10.00	\$10.00
Reservation change charge			\$37.50
IL MPEA Tax: 6%			\$0.60
IL Vehicle Rental Tax: 5%			\$0.50
IL Cook County Vehicle Tax: 1%			\$0.10

Total Charges \$48.70

Billed to credit card ending in 0333 \$48.70

May 18, 2013

Reservation: Sentra Dowie at 5333 N Sheridan
 May 18, 2013, 6:30 AM - 3:00 PM --- Driver: Geoffrey Hoffman (cos bow man) (Android Reservation)

\$86.24

	usage	rate	amount
Hours: 6:30 AM - 1:30 PM	7 hours	\$11.00	\$77.00

T. Hoffman

IL MPEA Tax: 6%			\$4.97
IL Vehicle Rental Tax: 5%			\$4.14
IL Cook County Vehicle Tax: 1%			\$0.83
Total Charges			\$92.74
Billed to credit card ending in 0333			\$92.74

May 30, 2013 **Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+** \$78.40
 May 29, 2013, 2:30 PM - May 30, 2013, 11:00 AM — Driver: gary HODONICKY (134EX11.403 May School)

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 11:00 AM	13.5 hours	\$0.00	\$0.00
Miles included with reservation	47 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 29, 2013 **Reservation: A3 Anichini at 5333 N Sheridan** \$69.44
 May 29, 2013, 7:00 AM - 7:00 PM — Driver: Alejandro Arango (135H01.400 Genesis Crow Valley MOB)

	usage	rate	amount
Business daily rate	1 day	\$62.00	\$62.00
IL MPEA Tax: 6%			\$3.72
IL Vehicle Rental Tax: 5%			\$3.10
IL Cook County Vehicle Tax: 1%			\$0.62
Total Charges			\$69.44
Billed to credit card ending in 0333			\$69.44

May 29, 2013 **Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+** \$56.00
 May 28, 2013, 3:00 PM - 8:00 PM — Driver: George H Gauthier (Lawrence and Bowen Site Visit)

	usage	rate	amount
Hours: 3:00 PM - 8:00 PM	5 hours	\$10.00	\$50.00
Miles included with reservation	35 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.00
IL Vehicle Rental Tax: 5%			\$2.50
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$56.00
Billed to credit card ending in 0333			\$56.00

May 24, 2013 **Reservation: MINI Monckton at 171 S Peoria** \$33.60
 May 24, 2013, 10:00 AM - 1:00 PM — Driver: George H Gauthier (Carver site visit)

	usage	rate	amount
Hours: 10:00 AM - 1:00 PM	3 hours	\$10.00	\$30.00
Miles included with reservation	39 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$1.80
IL Vehicle Rental Tax: 5%			\$1.50
IL Cook County Vehicle Tax: 1%			\$0.30
Total Charges			\$33.60
Billed to credit card ending in 0333			\$33.60

May 24, 2013 **Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+** \$44.80
 May 24, 2013, 5:30 AM - 9:30 AM — Driver: Geoffroy Hoffman (CPS Tilton #134EX11.402)

	usage	rate	amount
Hours: 5:30 AM - 9:30 AM	4 hours	\$10.00	\$40.00
Miles included with reservation	11 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.40
IL MPEA Tax: 6%			\$2.40
IL Vehicle Rental Tax: 5%			\$2.00
Total Charges			\$44.80
Billed to credit card ending in 0333			\$44.80

hours: 9:30 AM - 1:30 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	31 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.40
IL Vehicle Rental Tax: 5%			\$2.00
IL MPEA Tax: 6%			\$2.40
Total Charges			\$44.80
Billed to credit card ending in 0333			\$44.80

June 4, 2013 **Reservation: 3 Hatch Misener at 171 S Peoria** \$78.40
 June 3, 2013, 2:30 PM - June 4, 2013, 9:00 AM — Driver: gary HODONICKY (134ex11.403 CPS May School)

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 9:00 AM	11.5 hours	\$0.00	\$0.00
Miles included with reservation	45 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.50
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

June 1, 2013 **Reservation: 3 Hatch Misener at 171 S Peoria** \$72.80
 May 31, 2013, 2:30 PM - 9:00 PM — Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)

	usage	rate	amount
Hours: 2:30 PM - 9:00 PM	6.5 hours	\$10.00	\$65.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.65
IL Vehicle Rental Tax: 5%			\$3.25
IL MPEA Tax: 6%			\$3.90
Total Charges			\$72.80
Billed to credit card ending in 0333			\$72.80

May 31, 2013 **Reservation: insight Hybrid Branning at Jackson/Green St** \$44.80
 May 31, 2013, 3:00 PM - 7:00 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)

	usage	rate	amount
Hours: 3:00 PM - 7:00 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.40
IL Vehicle Rental Tax: 5%			\$2.00
IL Cook County Vehicle Tax: 1%			\$0.40
Total Charges			\$44.80
Billed to credit card ending in 0333			\$44.80

May 31, 2013 **Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+** \$78.40
 May 30, 2013, 7:00 AM - 9:00 PM — Driver: Geoffrey Hoffman (NIU GTD #104UX12.400/CPS Tilton #134EX11.402)

	usage	rate	amount
Hours: 7:00 AM - 2:00 PM	7 hours	\$10.00	\$70.00
Hours: 2:00 PM - 9:00 PM	7 hours	\$0.00	\$0.00
Miles included with reservation	156 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL Vehicle Rental Tax: 5%			\$3.50
IL MPEA Tax: 6%			\$4.20
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

May 30, 2013 **Reservation Adjustment: A3 Anichini at 5333 N Sheridan** \$92.74
 May 29, 2013, 7:00 AM - 7:00 PM — Driver: Alejandro Arango (135H01.400 Genesis Crow Valley MOB)

	usage	rate	amount
Miles included with reservation	180 miles	\$0.00	\$0.00
Extra Miles	184 miles	\$0.45	\$82.80



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

PARTIAL INVOICE

INVOICE

INVOICE NO: 113-325.05

DATE: 07/09/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description: GSG provided environmental services to include: Field Survey of Hazardous Building Materials, Design Plans, Specification Documentation and Environmental Contruction and Administration for ~~Tilton Elementary~~.

Direct Labor - Phase I - Design Development/Construction Documents

Job Description	Total Amount
Design Development / Construction Documents	Lump Sum \$ 10,580.00

TOTAL AMOUNT DUE: \$ 10,580.00

TERMS: NET 30 DAYS