Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 1**

Contract Number: PS1963

Design Builder: **IHC Construction Companies, LLC**

Payment Application: **#3**

Amount Paid: **$6,104,044.39**

Date of Payment to General Contractor: **9/27/13**

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

Follow this project on Twitter @PBCChi #SIP

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 30051

To Owner: PUBLIC BUILDING COMMISSION OF C
50 W. WASHINGTON STREET, ROOM
RICHARD J. DAILEY CENTER
CHICAGO, IL 60602

Project: 13236. PBC - SIP #1

Application No. : 3

Period To: 8/15/2013

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: IHC Construction Companies, L
1500 Executive Drive
Elgin, IL 60123

Via Architect:

Project Nos:

Contract For:

Contract Date:

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		$17,199,090.00
2. Net Change By Change Order		-$2,204,100.00
3. Contract Sum To Date		$14,994,990.00
4. Total Completed and Stored To Date		$10,408,878.72
5. Retainage:		
a. 7.67% of Completed Work	$798,437.47	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$798,437.47
6. Total Earned Less Retainage		$9,610,441.25
7. Less Previous Certificates For Payments		$3,506,396.86
8. Current Payment Due		$6,104,044.39
9. Balance To Finish, Plus Retainage		$5,384,548.75

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$2,204,100.00
TOTALS	$0.00	$2,204,100.00
Net Changes By Change Order	-$2,204,100.00	

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: IHC Construction Companies, LLC

By: [signature] Date: 8-31-13

State of: IL County of: KANE
Subscribed and sworn to before me this 31ST day of August, 2013
Notary Public: [signature]
My Commission expires: 12-22-16

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/22/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 6,104,044.39

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

ARCHITECT:

By:____________________ Date:__________

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

CONTINUATION SHEET

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 : 08/15/13
To: 08/15/13
Architect's Project No.:

Invoice # : 30051 **Contract :** 13236. PBC - SIP #1

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	Work Completed This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	PBC - SIP #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	18060 BRENNEMAN	1,067,905.00	292,865.81	381,622.41	0.00	674,488.22	63.16%	393,416.78	47,295.50
20	18065 BRENTANO	1,871,650.00	515,560.53	841,813.67	0.00	1,357,374.20	72.52%	514,275.80	108,049.73
30	18100 CHAPPELL	826,129.00	293,612.66	418,205.37	0.00	711,818.03	86.16%	114,310.97	53,653.95
40	18380 MCCUTCHEON AND BRANCH	1,571,944.00	404,345.62	602,634.16	0.00	1,006,979.78	64.06%	564,964.22	68,868.20
50	18390 MCPHERSON	2,087,002.00	621,397.56	753,530.62	0.00	1,374,928.18	65.88%	712,073.82	100,985.46
60	18815 SENN	2,492,909.00	629,841.33	1,367,801.62	0.00	1,997,642.95	80.13%	495,266.05	158,344.77
70	18880 SCHURZ	1,202,755.00	177,915.50	634,429.07	0.00	812,344.57	67.54%	390,410.43	65,056.84
80	18510 STOCKTON	2,043,737.00	550,871.29	893,705.44	0.00	1,444,576.73	70.68%	599,160.27	112,961.62
90	18825 TAFT	1,361,454.00	281,430.26	747,295.80	0.00	1,028,726.06	75.56%	332,727.94	83,221.40
100	CONTINGENCY	469,505.00	0.00	0.00	0.00	0.00	0.00%	469,505.00	0.00
	Grand Totals	14,994,990.00	3,767,840.56	6,641,038.16	0.00	10,408,878.72	69.42%	4,586,111.28	798,437.47

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: **8/1/2013 revised 9/03/2013**

PROJECT: **Project # 1**

Pay Application No.: 3
For the Period: ____________ to 7/30/2013
Contract No.: ____________

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

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

THE CONTRACTOR: **IHC Construction Companies, LLC**
1500 Executive Drive Elgin, IL 60123

FOR: **SIP #1**

Is now entitled to the sum of: $ 6,104,044.39

ORIGINAL CONTRACTOR 72267	**$14,994,990.00**		
ADDITIONS	**$0.00**		
DEDUCTIONS	**$0.00**		
NET ADDITION OR DEDUCTION	**$0.00**		
ADJUSTED CONTRACT PRICE	**$14,994,990.00**		
TOTAL AMOUNT EARNED		$	10,408,878.73
TOTAL RETENTION		$	798,437.47
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 798,437.47		
b) Liens and Other Withholding	$ -		
c) Liquidated Damages Withheld	$ -		
TOTAL PAID TO DATE (Include this Payment)		$	9,610,441.25
LESS: AMOUNT PREVIOUSLY PAID		$	3,506,396.86
AMOUNT DUE THIS PAYMENT		$	6,104,044.39

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Brenneman | CONTRACTOR **IHC** | Date **08/01/13** | **rev 9/3/13**
PBC Project # 18060

Job Location

Owner Public Building Commission Of Chicago | APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **352,832.63** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lump Sum Design Fe	72,267.00		72,267.00	90%	54,603.34	10,436.96	65,040.30	0.00	54,603.34	10,436.96	7,226.70
					0.00	0%	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	0.00
SUBTOTAL page1			72,267.00	0.00	72,267.00	90%	54,603.34	10,436.96	65,040.30	0.00	54,603.34	10,436.96	7,226.70

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	--------Work Completed-------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	8,000.00		8,000.00	77%	5,483.31	676.08	6,159.39	0.00	5,483.31	676.08	1,840.61
	KED & IHC	Demolition	16,000.00		16,000.00	52%	0.00	8,324.24	8,324.24	0.00	0.00	8,324.24	7,675.76
	Hyde Park		5,102.00		5,102.00			5,102.00	5,102.00	510.20		4,591.80	510.20
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete			0.00				0.00	0.00		0.00	0.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	59,750.00		59,750.00				0.00	0.00		0.00	59,750.00
	MBB	Masonry	16,000.00		16,000.00			16,000.00	16,000.00	1,600.00		14,400.00	1,600.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals			0.00				0.00	0.00		0.00	0.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	39,426.00		39,426.00			26,226.00	26,226.00	2,622.60		23,603.40	15,822.60
	MW Powell	Roofing	51,660.00		51,660.00	103%	4,133.00	48,839.50	52,972.50	5,297.25	3,719.70	43,955.55	3,984.75
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	56,000.00		56,000.00				0.00	0.00		0.00	56,000.00
	KED/Stauber	Doors/Frames/Hardwa	9,870.00		9,870.00	0%	0.00		0.00	0.00	0.00	0.00	9,870.00
	Lakeshore Glass	Curtainwall/Window G	19,740.00		19,740.00		0.00	19,740.00	19,740.00	1,974.00	0.00	17,766.00	1,974.00
	Great Lakes	Automatic Door Opener			0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floori	39,605.00		39,605.00	100%	0.00	39,605.00	39,605.00	3,960.50	0.00	35,644.50	3,960.50
	Just Rite Acoustics	Ceilings	11,766.00		11,766.00	83%	0.00	9,766.00	9,766.00	976.60	0.00	8,789.40	2,976.60
	Durango	Painting	38,500.00		38,500.00	79%	0.00	30,500.00	30,500.00	3,050.00	0.00	27,450.00	11,050.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Denk & Roche	Drywall	25,000.00		25,000.00	0%	0.00		0.00	0.00	0.00	0.00	25,000.00
	JP Phillips	Plaster	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
	Floors, Inc.	Wood Flooring	28,420.00		28,420.00	75%	0.00	21,315.00	21,315.00	2,131.50	0.00	19,183.50	9,236.50
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skin	11,117.00		11,117.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	11,117.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Construction Speci	Toilet Partitions/Accessories			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casework			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	4,345.00		4,345.00	0%	0.00		0.00	0.00		0.00	4,345.00
		Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%	0.00		0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Caldwell	Plumbing	61,704.00		61,704.00	85%	0.00	52,446.00	52,446.00	5,244.60		47,201.40	14,502.60
	RJ Olmen	HVAC	42,335.00		42,335.00	90%	16,976.35	21,125.15	38,101.50	3,810.15	15,278.71	19,012.64	8,043.65
	Candor	Electrical	136,983.00		136,983.00	98%	118,358.83	15,641.17	134,000.00	13,400.00	106,522.95	14,077.05	16,383.00
	IHC	Additional Overtime	10,000.00		10,000.00			0.00	0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abatem	27,181.00		27,181.00	100%	45,589.00	-18,408.00	27,181.00	2,718.10	41,030.10	-16,567.20	2,718.10
	Technica	Environmental abatem	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%	0.00		0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	113,607.00	0.00	113,607.00	60%	21,840.59	46,340.54	68,181.13		21,840.59	46,340.54	45,425.87
		Genl Requirements Bo	42,381.00		42,381.00	17%	695.72	6,400.96	7,096.68		695.72	6,400.96	35,284.32
					0.00				0.00			0.00	0.00
		Contract Contingency	34,106.00		34,106.00				0.00			0.00	34,106.00
		DB's Lump Sum OH F	93,441.00		93,441.00	50%	25,185.67	21,545.81	46,731.48		25,185.67	21,545.81	46,709.52
		CPS/Commission Cor	0.00		0.00	0%	0.00		0.00			0.00	0.00
SUBTOTAL page2			1,008,039.00	0.00	1,008,039.00	60%	238,262.47	371,185.45	609,447.92	47,295.50	219,756.75	342,395.67	445,886.58
subtotal page 1			72,267.00	0.00	72,267.00	90%	54,603.34	10,436.96	65,040.30	0.00	54,603.34	10,436.96	7,226.70
subtotal page 2			1,008,039.00	0.00	1,008,039.00	60%	238,262.47	371,185.45	609,447.92	47,295.50	219,756.75	342,395.67	445,886.58
TOTAL			**1,080,306.00**	**0.00**	**1,080,306.00**	62%	**292,865.81**	**381,622.41**	**674,488.22**	**47,295.50**	**274,360.09**	**352,832.63**	**453,113.28**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name	Brenneman	Facility #	18060

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,080,306.00	TOTAL AMOUNT REQUESTED	$674,488.22
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$47,295.50
TOTAL CONTRACT AND EXTRAS	$1,080,306.00	NET AMOUNT EARNED	$627,192.72
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$274,360.09
ADJUSTED CONTRACT PRICE	$1,080,306.00	AMOUNT DUE THIS PAYMENT	$352,832.63
		BALANCE TO COMPLETE	$453,113.28

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Bretano | CONTRACTOR **IHC** | Date **08/01/13** | **rev 9/3/13**
PBC Project # 18605

Job Location

Owner Public Building Commission Of Chicago | APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **770,831.79** under the terms of said Contract;

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

							--------Work Completed--------						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	95,040.00		95,040.00	90%	70,537.38	14,998.61	85,535.99		70,537.38	14,998.61	9,504.01
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			95,040.00	0.00	95,040.00	90%	70,537.38	14,998.61	85,535.99	0.00	70,537.38	14,998.61	9,504.01

							--------Work Completed--------						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	17,000.00		17,000.00	87%	6,760.80	8,113.96	14,874.76	0.00	6,760.80	8,113.96	2,125.24
	KED & IHC	Demolition	10,000.00		10,000.00	74%	2,704.32	4,732.56	7,436.88	0.00	2,704.32	4,732.56	2,563.12
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	13,200.00		13,200.00			13,200.00	13,200.00	1,320.00		11,880.00	1,320.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals			0.00				0.00	0.00		0.00	0.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Con	53,820.00		53,820.00			49,100.00	49,100.00	4,910.00		44,190.00	9,630.00
	MW Powell	Roofing	122,600.00		122,600.00	102%	9,808.00	115,404.50	125,212.50	12,521.25	8,827.20	103,864.05	9,908.75
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardwa	1,785.00		1,785.00	0%	0.00		0.00	0.00	0.00	0.00	1,785.00
	Lakeshore Glass	Curtainwall/Window G	500.00		500.00		0.00		0.00	0.00	0.00	0.00	500.00
	Great Lakes	Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floori	1,350.00		1,350.00	100%	0.00	1,350.00	1,350.00	135.00	0.00	1,215.00	135.00
	Just Rite Acoustics	Ceilings	792.00		792.00	100%	0.00	792.00	792.00	79.20	0.00	712.80	79.20
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	185,200.00		185,200.00	0%	0.00		0.00	0.00	0.00	0.00	185,200.00
	Denk & Roche	Drywall	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster	22,000.00		22,000.00	0%	0.00		0.00	0.00	0.00	0.00	22,000.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skin	19,200.00		19,200.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Construction Speci	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	58,500.00		58,500.00	0%			0.00	0.00		0.00	58,500.00
	Bruckner	Plumbing	247,000.00		247,000.00	100%	58,300.00	188,700.00	247,000.00	24,700.00	52,470.00	169,830.00	24,700.00
	DeFranco	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	182,972.00		182,972.00	90%	73,372.00	91,302.80	164,674.80	16,467.48	66,034.80	82,172.52	34,764.68
	Candor	Electrical	258,743.00		258,743.00	100%	229,198.40	29,544.60	258,743.00	25,874.30	206,278.56	26,590.14	25,874.30
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abaten	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abaten	220,425.00		220,425.00	100%		220,425.00	220,425.00	22,042.50		198,382.50	22,042.50
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	157,375.00		157,375.00	60%	29,439.27	65,017.11	94,456.38		29,439.27	65,017.11	62,918.62
		Genl Requirements B	58,709.00		58,709.00	17%	964.58	8,867.73	9,832.31		964.58	8,867.73	48,876.69
					0.00				0.00			0.00	0.00
		Contract Contingency	60,977.00		60,977.00				0.00			0.00	60,977.00
		DB's Lump Sum OH I	129,439.00		129,439.00	50%	34,475.77	30,264.81	64,740.58		34,475.77	30,264.81	64,698.42
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,837,587.00	0.00	1,837,587.00	69%	445,023.14	826,815.07	1,271,838.21	108,049.73	407,955.30	755,833.18	673,798.52
subtotal page 1			95,040.00	0.00	95,040.00	90%	70,537.38	14,998.61	85,535.99	0.00	70,537.38	14,998.61	9,504.01
subtotal page 2			1,837,587.00	0.00	1,837,587.00	69%	445,023.14	826,815.07	1,271,838.21	108,049.73	407,955.30	755,833.18	673,798.52
TOTAL			**1,932,627.00**	**0.00**	**1,932,627.00**	70%	**515,560.52**	**841,813.68**	**1,357,374.20**	**108,049.73**	**478,492.68**	**770,831.79**	**683,302.53**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Bretano** **Facility #** **18605**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,932,627.00	TOTAL AMOUNT REQUESTED	$1,357,374.20
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$108,049.73
TOTAL CONTRACT AND EXTRAS	$1,932,627.00	NET AMOUNT EARNED	$1,249,324.47
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$478,492.68
ADJUSTED CONTRACT PRICE	$1,932,627.00	AMOUNT DUE THIS PAYMENT	$770,831.79
		BALANCE TO COMPLETE	$683,302.53

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Chappell | CONTRACTOR **IHC** | Date **08/01/13** | **rev 9/3/13**
PBC Project # 18100

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **383,818.38** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	--------Work Completed-------- Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	98,425.00		98,425.00	90%	65,359.08	23,223.41	88,582.49		65,359.08	23,223.41	9,842.51
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			98,425.00	0.00	98,425.00	90%	65,359.08	23,223.41	88,582.49	0.00	65,359.08	23,223.41	9,842.51

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	--------Work Completed-------- Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	5,000.00		5,000.00	81%	2,704.32	1,352.16	4,056.48	0.00	2,704.32	1,352.16	943.52
	KED & IHC	Demolition	6,831.00		6,831.00	0%	0.00		0.00	0.00	0.00	0.00	6,831.00
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	0.00		0.00				0.00	0.00		0.00	0.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	117,550.00		117,550.00			117,550.00	117,550.00	11,755.00		105,795.00	11,755.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	800.00		800.00				0.00	0.00		0.00	800.00
	MW Powell	Roofing	162,250.00		162,250.00	102%	12,980.00	152,607.50	165,587.50	16,558.75	11,682.00	137,346.75	13,221.25
	Boswell	Column Covers			0.00				0.00	0.00		0.00	0.00
		Sealants			0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardware/Demo/Furniture Relo			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Lakeshore Glass	Curtainwall/Window Glazing			0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Great Lakes	Automatic Door Opener			0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Just Rite Acoustics	Ceilings	640.00		640.00	100%	0.00	640.00	640.00	64.00	0.00	576.00	64.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting	14,000.00		14,000.00	82%	4,480.00	7,000.00	11,480.00	1,148.00	4,032.00	6,300.00	3,668.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Denk & Roche	Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Floors, Inc.	Wood Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skins			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Construction Spec	Toilet Partitions/Accessories			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casework			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	26,125.00		26,125.00	100%	13,060.00	13,065.00	26,125.00	2,612.50	11,754.00	11,758.50	2,612.50
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Candor	Electrical	212,277.00		212,277.00	100%	162,149.54	50,127.46	212,277.00	21,227.70	145,934.59	45,114.71	21,227.70
	IHC	Additional Overtime	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
	Hyde Park	Environmental abaten	2,880.00		2,880.00	100%		2,880.00	2,880.00	288.00		2,592.00	288.00
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	77,134.00		77,134.00	60%	13,790.70	32,389.70	46,180.40		13,790.70	32,389.70	30,953.60
		Genl Requirements B	28,775.00		28,775.00	17%	471.54	4,335.49	4,807.03		471.54	4,335.49	23,967.97
					0.00				0.00			0.00	0.00
		Contract Contingency	26,694.00		26,694.00			0.00	0.00			0.00	26,694.00
		DB's Lump Sum OH F	63,442.00		63,442.00	50%	18,617.47	13,034.66	31,652.13		18,617.47	13,034.66	31,789.87
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			754,398.00	0.00	754,398.00	83%	228,253.57	394,981.97	623,235.54	53,653.95	208,986.62	360,594.97	184,816.41
subtotal page 1			98,425.00	0.00	98,425.00	90%	65,359.08	23,223.41	88,582.49	0.00	65,359.08	23,223.41	9,842.51
subtotal page 2			754,398.00	0.00	754,398.00	83%	228,253.57	394,981.97	623,235.54	53,653.95	208,986.62	360,594.97	184,816.41
TOTAL			**852,823.00**	**0.00**	**852,823.00**	83%	**293,612.65**	**418,205.38**	**711,818.03**	**53,653.95**	**274,345.70**	**383,818.38**	**194,658.92**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Chappell** **Facility #** **18100**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$852,823.00	TOTAL AMOUNT REQUESTED	$711,818.03
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$53,653.95
TOTAL CONTRACT AND EXTRAS	$852,823.00	NET AMOUNT EARNED	$658,164.08
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$274,345.70
ADJUSTED CONTRACT PRICE	$852,823.00	AMOUNT DUE THIS PAYMENT	$383,818.38
		BALANCE TO COMPLETE	$194,658.92

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name	McCutcheon & Branch	CONTRACTOR	**IHC**	Date	**08/01/13**	**rev 9/3/13**
PBC Project #	18380					

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **563,432.75** under the terms of said Contract;

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

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Builder's Risk	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lump Sum Design Fe	135,671.00		135,671.00	90%	81,423.22	40,680.78	122,104.00		81,423.22	40,680.78	13,567.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			135,671.00	0.00	135,671.00	90%	81,423.22	40,680.78	122,104.00	0.00	81,423.22	40,680.78	13,567.00

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	13,000.00		13,000.00	84%	5,863.96	5,071.98	10,935.94		5,863.96	5,071.98	2,064.06
	KED & IHC	Demolition	28,000.00		28,000.00	58%	0.00	16,236.96	16,236.96	0.00	0.00	16,236.96	11,763.04
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo	6,894.00		6,894.00				0.00	0.00		0.00	6,894.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	12,250.00		12,250.00			6,469.00	6,469.00	646.90		5,822.10	6,427.90
	T Squared	Column repair @ Bra	2,789.00		2,789.00				0.00	0.00		0.00	2,789.00
	T Squared	Curb/foundation repai	2,415.00		2,415.00				0.00	0.00		0.00	2,415.00
	Fibrwrap	Epoxy Crack Repair	32,500.00		32,500.00				0.00	0.00		0.00	32,500.00
	MBB	Masonry	19,400.00		19,400.00			19,400.00	19,400.00	1,940.00		17,460.00	1,940.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals			0.00				0.00	0.00		0.00	0.00
	SG Krauss	Column repair @ Bra	25,271.00		25,271.00				0.00	0.00		0.00	25,271.00
	Denk & Roche	Wood, Plastics & Cor	20,421.00		20,421.00			18,590.00	18,590.00	1,859.00		16,731.00	3,690.00
	MW Powell	Roofing	136,750.00		136,750.00	85%	39,578.00	76,607.72	116,185.72	11,618.57	35,620.20	68,946.95	32,182.85
	Boswell	Column Covers	1,725.00		1,725.00				0.00	0.00		0.00	1,725.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardw	8,715.00		8,715.00	0%	0.00		0.00	0.00	0.00	0.00	8,715.00
	Lakeshore Glass	Curtainwall/Window C	44,400.00		44,400.00		0.00	38,200.00	38,200.00	3,820.00	0.00	34,380.00	10,020.00
	Great Lakes	Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window C	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floor	51,724.00		51,724.00	100%	0.00	51,724.00	51,724.00	5,172.40	0.00	46,551.60	5,172.40
	Just Rite Acoustics	Ceilings	33,368.00		33,368.00	70%	0.00	23,368.00	23,368.00	2,336.80	0.00	21,031.20	12,336.80
	Durango	Painting	53,000.00		53,000.00	56%	0.00	29,500.00	29,500.00	2,950.00	0.00	26,550.00	26,450.00
	Durango	Column repair @ Bra	4,508.00		4,508.00				0.00	0.00		0.00	4,508.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Denk & Roche	Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skir	9,579.00		9,579.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	9,579.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	2,500.00		2,500.00	0%	0.00		0.00	0.00	0.00	0.00	2,500.00
	Construction Spec	Toilet Partitions/Acce	800.00		800.00	0%	0.00		0.00	0.00	0.00	0.00	800.00
	Boelter	Equipment(Kitchen)	32,000.00		32,000.00	83%	0.00	26,454.00	26,454.00	2,645.40	0.00	23,808.60	8,191.40
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	3,870.00		3,870.00	0%	0.00		0.00	0.00		0.00	3,870.00
		Shades	12,000.00		12,000.00				0.00	0.00		0.00	12,000.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens &	0.00		0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing	0.00		0.00	0%		0.00	0.00	0.00		0.00	0.00
	DeFranco	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing	59,700.00		59,700.00	83%		49,620.00	49,620.00	4,962.00		44,658.00	15,042.00
	RJ Olmen	HVAC	27,477.00		27,477.00	90%	11,018.25	13,711.05	24,729.30	2,472.93	9,916.42	12,339.95	5,220.63
	Candor	Electrical	235,447.00		235,447.00	100%	165,230.92	69,639.08	234,870.00	23,487.00	148,707.83	62,675.17	24,064.00
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abaten	49,572.00		49,572.00	100%	31,290.80	18,281.20	49,572.00	4,957.20	28,161.72	16,453.08	4,957.20
	Technica	Environmental abaten	0.00		0.00	0%			0.00	0.00		0.00	0.00
		MOD/COG @ McCut	45,000.00		45,000.00	0%			0.00			0.00	45,000.00
		ECSE non-blended @	45,000.00		45,000.00	0%			0.00			0.00	45,000.00
		Uni-sex Toilet @ McC	30,000.00		30,000.00	0%			0.00			0.00	30,000.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	157,375.00		157,375.00	60%	28,522.98	65,929.13	94,452.11		28,522.98	65,929.13	62,922.89
		Genl Requirements B	58,709.00		58,709.00	17%	963.75	8,867.33	9,831.08		963.75	8,867.33	48,877.92
					0.00				0.00			0.00	0.00
		Contract Contingency	50,488.00		50,488.00				0.00			0.00	50,488.00
		DB's Lump Sum OH F	129,438.00		129,438.00	50%	35,498.75	**29,238.92**	64,737.67		35,498.75	29,238.92	64,700.33
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,466,085.00	0.00	1,466,085.00	60%	317,967.41	566,908.37	884,875.78	68,868.20	293,255.61	522,751.97	650,077.42
subtotal page 1			135,671.00	0.00	135,671.00	90%	81,423.22	40,680.78	122,104.00	0.00	81,423.22	40,680.78	13,567.00
subtotal page 2			1,466,085.00	0.00	1,466,085.00	60%	317,967.41	566,908.37	884,875.78	68,868.20	293,255.61	522,751.97	650,077.42
TOTAL			**1,601,756.00**	**0.00**	**1,601,756.00**	63%	**399,390.63**	**607,589.15**	**1,006,979.78**	**68,868.20**	**374,678.83**	**563,432.75**	**663,644.42**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name McCutcheon & Branch **Facility #** 18380

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,601,756.00	TOTAL AMOUNT REQUESTED	$1,006,979.78
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$68,868.20
TOTAL CONTRACT AND EXTRAS	$1,601,756.00	NET AMOUNT EARNED	$938,111.58
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$374,678.83
ADJUSTED CONTRACT PRICE	$1,601,756.00	AMOUNT DUE THIS PAYMENT	$563,432.75
		BALANCE TO COMPLETE	$663,644.42

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Mcpherson | CONTRACTOR **IHC** | Date **08/01/13** | **rev 9/3/13**

PBC Project # 18390

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS

COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **693,370.51** under the terms of said Contract;

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

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	130,890.00		130,890.00	90%	82,256.80	35,544.20	117,801.00		82,256.80	35,544.20	13,089.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			130,890.00	0.00	130,890.00	90%	82,256.80	35,544.20	117,801.00	0.00	82,256.80	35,544.20	13,089.00

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	6,000.00		6,000.00	79%	4,711.43		4,711.43	0.00	4,711.43	0.00	1,288.57
	KED & IHC	Demolition	61,000.00		61,000.00	28%	0.00	17,178.45	17,178.45	0.00	0.00	17,178.45	43,821.55
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	3,000.00		3,000.00				0.00	0.00		0.00	3,000.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	0.00		0.00				0.00	0.00		0.00	0.00
	Iwanski Pyzik		241,549.00		241,549.00				0.00	0.00		0.00	241,549.00
		Masonry Patching	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
		Steam Clean Walls	15,000.00		15,000.00				0.00	0.00		0.00	15,000.00
	SG Krauss & IHC	Metals	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
	SG Krauss	Column repair @ Bra	0.00		0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	55,935.00		55,935.00			55,935.00	55,935.00	5,593.50		50,341.50	5,593.50
	MW Powell	Roofing	214,150.00		214,150.00	95%	86,067.00	116,735.00	202,802.00	20,280.20	77,460.30	105,061.50	31,628.20
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	KED/Stauber	Doors/Frames/Hardw	5,618.00		5,618.00	0%	0.00		0.00	0.00	0.00	0.00	5,618.00
	Lakeshore Glass	Curtainwall/Window C	2,000.00		2,000.00		0.00		0.00	0.00	0.00	0.00	2,000.00
	Great Lakes	Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window C	Window Guards	26,865.00		26,865.00	0%	0.00		0.00	0.00	0.00	0.00	26,865.00
	DTI Illinois	VCT & Resilient Floor	75,603.00		75,603.00	52%	0.00	39,425.00	39,425.00	3,942.50	0.00	35,482.50	40,120.50
	Just Rite Acoustics	Ceilings	38,235.00		38,235.00	35%	0.00	13,236.00	13,236.00	1,323.60	0.00	11,912.40	26,322.60
	Durango	Painting	201,000.00		201,000.00	77%	0.00	154,000.00	154,000.00	15,400.00	0.00	138,600.00	62,400.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Denk & Roche	Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skir	16,163.00		16,163.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	16,163.00
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Construction Spec	Toilet Partitions/Acce	1,850.00		1,850.00	0%	0.00		0.00	0.00	0.00	0.00	1,850.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	375.00		375.00	0%	0.00		0.00	0.00		0.00	375.00
		Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing	86,600.00		86,600.00	100%	26,200.00	60,400.00	86,600.00	8,660.00	23,580.00	54,360.00	8,660.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00	0.00	0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	45,954.00		45,954.00	90%	18,427.50	22,931.10	41,358.60	4,135.86	16,584.75	20,637.99	8,731.26
	Candor	Electrical	327,498.00		327,498.00	100%	327,109.05	388.95	327,498.00	32,749.80	294,398.15	350.05	32,749.80
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abaten	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Technica	Environmental abaten	105,900.00		105,900.00	84%	0.00	89,000.00	89,000.00	8,900.00		80,100.00	25,800.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	209,924.00		209,924.00	60%	34,936.43	91,001.83	125,938.26		34,936.43	91,001.83	83,985.74
		Genl Requirements B	78,312.00		78,312.00	17%	1,285.56	11,823.30	13,108.86		1,285.56	11,823.30	65,203.14
					0.00				0.00			0.00	0.00
		Contract Contingency	67,002.00		67,002.00			0.00	0.00			0.00	67,002.00
		DB's Lump Sum OH F	172,659.00		172,659.00	50%	45,358.79	40,976.79	86,335.58		45,358.79	40,976.79	86,323.42
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			2,094,192.00	0.00	2,094,192.00	60%	544,095.76	713,031.42	1,257,127.18	100,985.46	498,315.41	657,826.31	938,050.28
subtotal page 1			130,890.00	0.00	130,890.00	90%	82,256.80	35,544.20	117,801.00	0.00	82,256.80	35,544.20	13,089.00
subtotal page 2			2,094,192.00	0.00	2,094,192.00	60%	544,095.76	713,031.42	1,257,127.18	100,985.46	498,315.41	657,826.31	938,050.28
TOTAL			**2,225,082.00**	**0.00**	**2,225,082.00**	62%	**626,352.56**	**748,575.62**	**1,374,928.18**	**100,985.46**	**580,572.21**	**693,370.51**	**951,139.28**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Mcpherson** **Facility #** **18390**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$2,225,082.00	TOTAL AMOUNT REQUESTED	$1,374,928.18
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$100,985.46
TOTAL CONTRACT AND EXTRAS	$2,225,082.00	NET AMOUNT EARNED	$1,273,942.72
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$580,572.21
ADJUSTED CONTRACT PRICE	$2,225,082.00	AMOUNT DUE THIS PAYMENT	$693,370.51
		BALANCE TO COMPLETE	$951,139.28

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name	Senn	CONTRACTOR	**IHC**	Date	**08/01/13**	**rev 9/3/13**
PBC Project #	18815					

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **1,254,861.59** under the terms of said Contract;

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

							--------Work Completed--------						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	107,112.00		107,112.00	90%	74,289.17	22,111.63	96,400.80		74,289.17	22,111.63	10,711.20
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			107,112.00	0.00	107,112.00	90%	74,289.17	22,111.63	96,400.80	0.00	74,289.17	22,111.63	10,711.20

							--------Work Completed--------						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	11,000.00		11,000.00	93%	10,228.58	0.00	10,228.58	0.00	10,228.58	0.00	771.42
	KED & IHC	Demolition	73,000.00		73,000.00	87%	4,361.87	59,495.61	63,857.48	0.00	4,361.87	59,495.61	9,142.52
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	2,076.00		2,076.00			2,076.00	2,076.00	207.60		1,868.40	207.60
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	83,634.00		83,634.00			82,289.00	82,289.00	8,228.90		74,060.10	9,573.90
	MW Powell	Roofing	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardw	12,731.00		12,731.00	0%	0.00		0.00	0.00	0.00	0.00	12,731.00
	Lakeshore Glass	Curtainwall/Window C	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Great Lakes	Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floor	94,362.00		94,362.00	100%	0.00	94,362.00	94,362.00	9,436.20	0.00	84,925.80	9,436.20
	Just Rite Acoustics	Ceilings	43,264.00		43,264.00	60%	0.00	25,768.00	25,768.00	2,576.80	0.00	23,191.20	20,072.80
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	20,600.00		20,600.00	0%	0.00		0.00	0.00	0.00	0.00	20,600.00
	Denk & Roche	Drywall	15,120.00		15,120.00	0%	0.00		0.00	0.00	0.00	0.00	15,120.00
	JP Phillips	Plaster	30,000.00		30,000.00	0%	0.00		0.00	0.00	0.00	0.00	30,000.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skir	38,688.00		38,688.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	38,688.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	2,500.00		2,500.00	0%	0.00		0.00	0.00	0.00	0.00	2,500.00
	Construction Spec	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	442,914.00		442,914.00	100%	91,228.50	351,685.00	442,913.50	44,291.35	82,105.65	316,516.50	44,291.85
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	13,100.00		13,100.00				0.00	0.00		0.00	13,100.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens &	11,200.00		11,200.00	0%			0.00	0.00		0.00	11,200.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing	243,600.00		243,600.00	100%	80,100.00	163,500.00	243,600.00	24,360.00	72,090.00	147,150.00	24,360.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	144,968.00		144,968.00	90%	58,132.00	72,339.20	130,471.20	13,047.12	52,318.80	65,105.28	27,543.92
	Candor	Electrical	375,893.00		375,893.00	100%	224,586.80	151,306.20	375,893.00	37,589.30	202,128.12	136,175.58	37,589.30
	IHC	Additional Overtime	25,000.00		25,000.00				0.00	0.00		0.00	25,000.00
	Hyde Park	Environmental abaten	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abaten	186,075.00		186,075.00	100%		186,075.00	186,075.00	18,607.50		167,467.50	18,607.50
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	226,945.00		226,945.00	60%	42,904.25	93,294.31	136,198.56		42,904.25	93,294.31	90,746.44
		Genl Requirements B	84,662.00		84,662.00	17%	1,389.79	12,786.56	14,176.35		1,389.79	12,786.56	70,485.65
					0.00				0.00			0.00	0.00
		Contract Contingency	80,719.00		80,719.00			0.00	0.00			0.00	80,719.00
		DB's Lump Sum OH F	186,658.00		186,658.00	50%	42,620.37	**50,713.12**	93,333.49		42,620.37	50,713.12	93,324.52
		CPS/Commission Coi	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			2,465,709.00	0.00	2,465,709.00	77%	555,552.16	1,345,690.00	1,901,242.16	158,344.77	510,147.43	1,232,749.96	722,811.62
subtotal page 1			107,112.00	0.00	107,112.00	90%	74,289.17	22,111.63	96,400.80	0.00	74,289.17	22,111.63	10,711.20
subtotal page 2			2,465,709.00	0.00	2,465,709.00	77%	555,552.16	1,345,690.00	1,901,242.16	158,344.77	510,147.43	1,232,749.96	722,811.62
TOTAL			**2,572,821.00**	**0.00**	**2,572,821.00**	**78%**	**629,841.33**	**1,367,801.63**	**1,997,642.96**	**158,344.77**	**584,436.60**	**1,254,861.59**	**733,522.82**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Senn** **Facility #** **18815**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$2,572,821.00	TOTAL AMOUNT REQUESTED	$1,997,642.96
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$158,344.77
TOTAL CONTRACT AND EXTRAS	$2,572,821.00	NET AMOUNT EARNED	$1,839,298.19
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$584,436.60
ADJUSTED CONTRACT PRICE	$2,572,821.00	AMOUNT DUE THIS PAYMENT	$1,254,861.59
		BALANCE TO COMPLETE	$733,522.82

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Shurz | CONTRACTOR **IHC** | Date **08/01/13** | **rev 9/3/13**

PBC Project # 18880

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **580,045.79** under the terms of said Contract;

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

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	48,585.00		48,585.00	90%	25,767.97	17,958.53	43,726.50		25,767.97	17,958.53	4,858.50
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			48,585.00	0.00	48,585.00	90%	25,767.97	17,958.53	43,726.50	0.00	25,767.97	17,958.53	4,858.50

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	6,000.00		6,000.00	85%	676.08	4,451.78	5,127.86		676.08	4,451.78	872.14
	KED & IHC	Demolition	41,000.00		41,000.00	7%	0.00	2,821.60	2,821.60	0.00	0.00	2,821.60	38,178.40
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	0.00		0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	0.00		0.00				0.00	0.00		0.00	0.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	28,850.00		28,850.00			28,850.00	28,850.00	2,885.00		25,965.00	2,885.00
	MW Powell	Roofing	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardw	7,875.00		7,875.00	0%	0.00		0.00	0.00	0.00	0.00	7,875.00
	Lakeshore Glass	Curtainwall/Window C	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Great Lakes	Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floor	24,740.00		24,740.00	100%	0.00	24,740.00	24,740.00	2,474.00	0.00	22,266.00	2,474.00
	Just Rite Acoustics	Ceilings	19,875.00		19,875.00	0%	0.00		0.00	0.00	0.00	0.00	19,875.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	16,000.00		16,000.00	0%	0.00		0.00	0.00	0.00	0.00	16,000.00
	Denk & Roche	Drywall	8,500.00		8,500.00	0%	0.00		0.00	0.00	0.00	0.00	8,500.00
	JP Phillips	Plaster	50,000.00		50,000.00	0%	0.00		0.00	0.00	0.00	0.00	50,000.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skir	18,700.00		18,700.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	18,700.00
		Lockers	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
		Signage	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
	Construction Spec	Toilet Partitions/Acce	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink	11,030.00		11,030.00				0.00	0.00		0.00	11,030.00
	Carroll Seating	New Science Casewo	185,057.00		185,057.00	100%	38,303.00	146,754.00	185,057.00	18,505.70	34,472.70	132,078.60	18,505.70
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	3,650.00		3,650.00				0.00	0.00		0.00	3,650.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens &	6,100.00		6,100.00	0%			0.00	0.00		0.00	6,100.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing	201,153.00		201,153.00	82%		165,589.40	165,589.40	16,558.94		149,030.46	52,122.54
	RJ Olmen	HVAC	37,900.00		37,900.00	90%	15,197.75	18,912.25	34,110.00	3,411.00	13,677.98	17,021.02	7,201.00
	Candor	Electrical	127,662.00		127,662.00	100%	53,234.94	74,427.06	127,662.00	12,766.20	47,911.45	66,984.35	12,766.20
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abaten	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abaten	89,560.00		89,560.00	94%		84,560.00	84,560.00	8,456.00		76,104.00	13,456.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	102,530.00		102,530.00	60%	15,438.48	46,087.58	61,526.06		15,438.48	46,087.58	41,003.94
		Genl Requirements B	38,249.00		38,249.00	17%	627.89	5,776.17	6,404.06		627.89	5,776.17	31,844.94
					0.00				0.00			0.00	0.00
		Contract Contingency	39,145.00		39,145.00				0.00			0.00	39,145.00
		DB's Lump Sum OH F	84,329.00		84,329.00	50%	28,669.39	13,500.70	42,170.09		28,669.39	13,500.70	42,158.91
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,182,905.00	0.00	1,182,905.00	65%	152,147.53	616,470.54	768,618.07	65,056.84	141,473.97	562,087.26	479,343.77
subtotal page 1			48,585.00	0.00	48,585.00	90%	25,767.97	17,958.53	43,726.50	0.00	25,767.97	17,958.53	4,858.50
subtotal page 2			1,182,905.00	0.00	1,182,905.00	65%	152,147.53	616,470.54	768,618.07	65,056.84	141,473.97	562,087.26	479,343.77
TOTAL			**1,231,490.00**	**0.00**	**1,231,490.00**	66%	**177,915.50**	**634,429.07**	**812,344.57**	**65,056.84**	**167,241.94**	**580,045.79**	**484,202.27**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Shurz** **Facility #** **18880**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,231,490.00	TOTAL AMOUNT REQUESTED	$812,344.57
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$65,056.84
TOTAL CONTRACT AND EXTRAS	$1,231,490.00	NET AMOUNT EARNED	$747,287.73
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$167,241.94
ADJUSTED CONTRACT PRICE	$1,231,490.00	AMOUNT DUE THIS PAYMENT	$580,045.79
		BALANCE TO COMPLETE	$484,202.27

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Stockton   CONTRACTOR **IHC**   Date **08/01/13**   **rev 9/3/13**
PBC Project # 18510

Job Location

Owner Public Building Commission Of Chicago   APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **821,082.86** under the terms of said Contract;

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

							--------Work Completed--------						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	98,871.00		98,871.00	90%	66,308.77	22,675.13	88,983.90	0.00	66,308.77	22,675.13	9,887.10
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			98,871.00	0.00	98,871.00	90%	66,308.77	22,675.13	88,983.90	0.00	66,308.77	22,675.13	9,887.10

							--------Work Completed--------						
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	8,500.00		8,500.00	76%	6,475.68	0.00	6,475.68	0.00	6,475.68	0.00	2,024.32
	KED & IHC	Demolition	31,000.00		31,000.00	57%	0.00	17,599.72	17,599.72	0.00	0.00	17,599.72	13,400.28
	Hyde Park		60,000.00		60,000.00			60,000.00	60,000.00	6,000.00		54,000.00	6,000.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	12,500.00		12,500.00				0.00	0.00		0.00	12,500.00
	T Squared & IHC	Concrete	27,500.00		27,500.00			14,493.00	14,493.00	1,449.30		13,043.70	14,456.30
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	76,469.00		76,469.00			54,345.00	54,345.00	5,434.50		48,910.50	27,558.50
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals	33,400.00		33,400.00				0.00	0.00		0.00	33,400.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	52,732.00		52,732.00			44,915.00	44,915.00	4,491.50		40,423.50	12,308.50
	MW Powell	Roofing	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardw	85,943.00		85,943.00	0%	0.00		0.00	0.00	0.00	0.00	85,943.00
	Lakeshore Glass	Curtainwall/Window Glazing			0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Great Lakes	Automatic Door Open	4,995.00		4,995.00				0.00	0.00		0.00	4,995.00
	Jensen Window C	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floor	156,000.00		156,000.00	100%	0.00	156,000.00	156,000.00	15,600.00	0.00	140,400.00	15,600.00
	Just Rite Acoustics	Ceilings	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting	77,075.00		77,075.00	79%	24,256.00	36,320.00	60,576.00	6,057.60	21,830.40	32,688.00	22,556.60
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Denk & Roche	Drywall	20,000.00		20,000.00	0%	0.00		0.00	0.00	0.00	0.00	20,000.00
	JP Phillips	Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs	8,000.00		8,000.00			6,100.00	6,100.00	610.00		5,490.00	2,510.00
	Claridge Products	Marker Boards & Skir	6,025.00		6,025.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	6,025.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	5,000.00		5,000.00	0%	0.00		0.00	0.00	0.00	0.00	5,000.00
	Construction Spec	Toilet Partitions/Acce	39,798.00		39,798.00	0%	0.00		0.00	0.00	0.00	0.00	39,798.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	3,247.00		3,247.00	0%	0.00		0.00	0.00		0.00	3,247.00
		Shades	0.00		0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	9,673.00		9,673.00	20%	1,934.50		1,934.50	193.45	1,741.05	0.00	7,931.95
		Projection Screens &	0.00		0.00	0%			0.00	0.00		0.00	0.00
	DME Elevators	Lifts	24,900.00		24,900.00	0%	0.00		0.00	0.00	0.00	0.00	24,900.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	328,625.00		328,625.00	98%	106,500.00	215,322.00	321,822.00	32,182.20	95,850.00	193,789.80	38,985.20
	Caldwell	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	20,908.00		20,908.00	77%	7,219.50	8,983.20	16,202.70	1,620.27	6,497.55	8,084.88	6,325.57
	Candor	Electrical	260,104.00		260,104.00	97%	151,837.04	101,266.96	253,104.00	25,310.40	136,653.34	91,140.26	32,310.40
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abaten	140,124.00		140,124.00	100%	111,643.40	28,480.60	140,124.00	14,012.40	100,479.06	25,632.54	14,012.40
	Technica	Environmental abaten	0.00		0.00	0%		0.00	0.00	0.00		0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	188,040.00		188,040.00	60%	33,549.80	79,276.34	112,826.14		33,549.80	79,276.34	75,213.86
		Genl Requirements B	70,148.00		70,148.00	17%	1,151.54	10,592.31	11,743.85		1,151.54	10,592.31	58,404.15
					0.00				0.00			0.00	0.00
		Contract Contingency	66,118.00		66,118.00				0.00			0.00	66,118.00
		DB's Lump Sum OH F	154,660.00		154,660.00	50%	39,995.06	37,336.18	77,331.24		39,995.06	37,336.18	77,328.76
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			2,001,484.00	0.00	2,001,484.00	68%	484,562.52	871,030.31	1,355,592.83	112,961.62	444,223.48	798,407.73	758,852.79
subtotal page 1			98,871.00	0.00	98,871.00	90%	66,308.77	22,675.13	88,983.90	0.00	66,308.77	22,675.13	9,887.10
subtotal page 2			2,001,484.00	0.00	2,001,484.00	68%	484,562.52	871,030.31	1,355,592.83	112,961.62	444,223.48	798,407.73	758,852.79
TOTAL			**2,100,355.00**	**0.00**	**2,100,355.00**	69%	**550,871.29**	**893,705.44**	**1,444,576.73**	**112,961.62**	**510,532.25**	**821,082.86**	**768,739.89**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Stockton** **Facility #** **18510**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$2,100,355.00	TOTAL AMOUNT REQUESTED	$1,444,576.73
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$112,961.62
TOTAL CONTRACT AND EXTRAS	$2,100,355.00	NET AMOUNT EARNED	$1,331,615.11
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$510,532.25
ADJUSTED CONTRACT PRICE	$2,100,355.00	AMOUNT DUE THIS PAYMENT	$821,082.86
		BALANCE TO COMPLETE	$768,739.89

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Taft CONTRACTOR **IHC** Date **08/01/13** **rev 9/3/13**
PBC Project # 18825

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 3

STATE OF ILLINOIS } SS
COUNTY OF }

The affiant, being first duly sworn on oath, deposes and says that he/she is CFO, of IHC Construction Companies, LLC an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. _____ dated the ___ day of ____, 20__, for the following project:

that the following statements are made for the purpose of procuring a partial payment of **683,768.08** under the terms of said Contract;

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

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fe	51,541.00		51,541.00	90%	35,324.65	11,062.25	46,386.90	0.00	35,324.65	11,062.25	5,154.10
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			51,541.00	0.00	51,541.00	90%	35,324.65	11,062.25	46,386.90	0.00	35,324.65	11,062.25	5,154.10

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	5,000.00		5,000.00	54%	2,704.32	0.00	2,704.32	0.00	2,704.32	0.00	2,295.68
	KED & IHC	Demolition	36,000.00		36,000.00	58%	0.00	20,799.81	20,799.81	0.00	0.00	20,799.81	15,200.19
	Hyde Park				0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	0.00		0.00				0.00	0.00		0.00	0.00
	T Squared & IHC	Concrete	2,500.00		2,500.00				0.00	0.00		0.00	2,500.00
	T Squared	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	T Squared	Curb/foundation repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	0.00		0.00				0.00	0.00		0.00	0.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss & IHC	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	30,693.00		30,693.00			30,693.00	30,693.00	3,069.30		27,623.70	3,069.30
	MW Powell	Roofing	2,500.00		2,500.00	0%	0.00		0.00	0.00	0.00	0.00	2,500.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED/Stauber	Doors/Frames/Hardw	5,276.00		5,276.00	0%	0.00		0.00	0.00	0.00	0.00	5,276.00
	Lakeshore Glass	Curtainwall/Window C	2,000.00		2,000.00		0.00		0.00	0.00	0.00	0.00	2,000.00
	Great Lakes	Automatic Door Open	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floor	33,620.00		33,620.00	100%	0.00	33,620.00	33,620.00	3,362.00	0.00	30,258.00	3,362.00
	Just Rite Acoustics	Ceilings	18,475.00		18,475.00	0%	0.00		0.00	0.00	0.00	0.00	18,475.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	7,600.00		7,600.00	0%	0.00		0.00	0.00	0.00	0.00	7,600.00
	Denk & Roche	Drywall	8,500.00		8,500.00	0%	0.00		0.00	0.00	0.00	0.00	8,500.00
	JP Phillips	Plaster	7,500.00		7,500.00	0%	0.00		0.00	0.00	0.00	0.00	7,500.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Claridge Products	Marker Boards & Skir	30,600.00		30,600.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	30,600.00
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Signage	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
	Construction Spec	Toilet Partitions/Acce	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	281,036.00		281,036.00	100%	64,963.50	216,072.00	281,035.50	28,103.55	58,467.15	194,464.80	28,104.05
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	5,650.00		5,650.00				0.00	0.00		0.00	5,650.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens &	8,100.00		8,100.00	0%			0.00	0.00		0.00	8,100.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	157,605.00		157,605.00	87%	21,000.00	116,800.00	137,800.00	13,780.00	18,900.00	105,120.00	33,585.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	115,595.00		115,595.00	90%	46,353.25	57,682.25	104,035.50	10,403.55	41,717.93	51,914.02	21,963.05
	Candor	Electrical	155,730.00		155,730.00	100%	64,620.10	91,109.90	155,730.00	15,573.00	58,158.09	81,998.91	15,573.00
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abaten	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abaten	102,533.00		102,533.00	87%		89,300.00	89,300.00	8,930.00		80,370.00	22,163.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	117,930.00		117,930.00	60%	19,683.99	51,074.16	70,758.15		19,683.99	51,074.16	47,171.85
		Genl Requirements B	43,994.00		43,994.00	17%	722.20	6,642.90	7,365.10		722.20	6,642.90	36,628.90
					0.00				0.00			0.00	0.00
		Contract Contingency	44,256.00		44,256.00			0.00	0.00			0.00	44,256.00
		DB's Lump Sum OH F	96,996.00		96,996.00	50%	26,058.25	**22,439.53**	48,497.78		26,058.25	22,439.53	48,498.22
		CPS/Commission Co	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,346,189.00	0.00	1,346,189.00	73%	246,105.61	736,233.55	982,339.16	83,221.40	226,411.93	672,705.83	447,071.24
subtotal page 1			51,541.00	0.00	51,541.00	90%	35,324.65	11,062.25	46,386.90	0.00	35,324.65	11,062.25	5,154.10
subtotal page 2			1,346,189.00	0.00	1,346,189.00	73%	246,105.61	736,233.55	982,339.16	83,221.40	226,411.93	672,705.83	447,071.24
TOTAL			**1,397,730.00**	**0.00**	**1,397,730.00**	74%	**281,430.26**	**747,295.80**	**1,028,726.06**	**83,221.40**	**261,736.58**	**683,768.08**	**452,225.34**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Taft** **Facility #** **18825**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,397,730.00	TOTAL AMOUNT REQUESTED	$1,028,726.06
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$83,221.40
TOTAL CONTRACT AND EXTRAS	$1,397,730.00	NET AMOUNT EARNED	$945,504.66
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$261,736.58
ADJUSTED CONTRACT PRICE	$1,397,730.00	AMOUNT DUE THIS PAYMENT	$683,768.08
		BALANCE TO COMPLETE	$452,225.34

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 13th day of August, **2013.**

Notary Public
My Commission expires: 12/22/2016

Project No. 1- Pay Request #3 to August 15,	Name	Budget	Brennemann 18060	Brentano 18605	Chappell 18100	McCutcheon and Branch 18380	McPherson 18390	Schurz 18880	Senn 18815	Stockton 18510	Taft 18825	Total	Prev Paid	Balance
Description	**Subcontractor Name**	**Cost**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Current Billing**	**Cost**	**To be Billed**
Furniture Relocation 2870	KED	$ 79,500.00	$ 676.08	$ 8,113.96	$ 1,352.16	$ 5,071.98	$ -	$ 4,451.78				$ 19,665.96	$ 45,608.48	$ 14,225.56
Demolition 1730	KED & IHC	$ 302,831.00	$ 8,324.24	$ 4,732.56		$ 16,236.96	$ 17,178.45	$ 2,821.60	$ 59,495.61	$ 17,599.72	$ 20,799.81	$ 147,188.95	$ 7,066.19	$ 148,575.86
Demolition 1731	Hyde Park	$ 65,102.00	$ 5,102.00							$ 60,000.00		$ 65,102.00		$ -
Column repair demo @ Branch	IHC	$ 6,894.00										$ -		$ 6,894.00
Sitework	Hard Rock	$ 12,500.00										$ -		$ 12,500.00
Concrete	IHC & T Squared	$ 54,250.00				$ 6,469.00				$ 14,493.00		$ 20,962.00		$ 33,288.00
Column repair @ Branch	T Squared	$ 2,789.00				$ -				$ -		$ -		$ 2,789.00
Curb/foundation repair @ Branch	T Squared	$ 2,415.00										$ -		$ 2,415.00
Epoxy Crack Repair	Fibrwrap	$ 92,250.00										$ -		$ 92,250.00
Masonry	MBB	$ 244,695.00	$ 16,000.00	$ 13,200.00	$ 117,550.00	$ 19,400.00			$ 2,076.00	$ 54,345.00		$ 222,571.00		$ 22,124.00
	Iwanski Pyzik	$ 241,549.00										$ -		$ 241,549.00
Masonry Patching		$ 50,000.00										$ -		$ 50,000.00
Steam Clean Walls		$ 15,000.00										$ -		$ 15,000.00
Metals	SG Krauss & IHC	$ 43,400.00										$ -		$ 43,400.00
Column repair at Branch	SG Krauss	$ 25,271.00										$ -		$ 25,271.00
Wood, Plastics & Composites (Carpentry)	Denk & Roche	$ 366,311.00	$ 26,226.00	$ 49,100.00		$ 18,590.00	$ 55,935.00	$ 28,850.00	$ 82,289.00	$ 44,915.00	$ 30,693.00	$ 336,598.00		$ 29,713.00
Roofing	MW Powell	$ 699,910.00	$ 48,839.50	$ 115,404.50	$ 152,607.50	$ 76,607.72	$ 116,735.00					$ 510,194.22	$ 152,566.00	$ 37,149.78
Column Cover Shop Drawings Only	Boswell	$ 1,725.00										$ -		$ 1,725.00
Sealants		$ 66,000.00										$ -		$ 66,000.00
Doors/Frames/Hardware	KED/Stauber	$ 137,813.00										$ -		$ 137,813.00
Curtainwall/Windows/Glazing	Lakeshore Glass	$ 68,640.00	$ 19,740.00			$ 38,200.00						$ 57,940.00		$ 10,700.00
Automatic Door Opener	Great Lakes	$ 4,995.00										$ -		$ 4,995.00
Window Guards	Jensen Window Corporation	$ 26,865.00										$ -		$ 26,865.00
Finishes		$ -										$ -		$ -
VCT & Resilient Flooring	DTI Illinois	$ 277,154.00	$ 32,123.80	$ 1,247.62	$ -	$ 50,828.80	$ 4,181.82	$ 26,800.64	$ 82,267.80	$ 24,028.16	$ 34,656.00	$ 256,134.64		$ 21,019.36
Ceilings	Just Rite Acoustics	$ 166,415.00	$ 9,766.00	$ 792.00	$ 640.00	$ 23,368.00	$ 13,236.00		$ 25,768.00			$ 73,570.00		$ 92,845.00
Painting	Durango	$ 292,500.00	$ 30,500.00			$ 29,500.00	$ 154,000.00					$ 214,000.00		$ 78,500.00
Column repair at Branch	Durango	$ 4,508.00										$ -		$ 4,508.00
Painting	National	$ 91,075.00			$ 7,000.00					$ 36,320.00		$ 43,320.00	$ 28,736.00	$ 19,019.00
Painting	Uptown	$ 229,400.00										$ -		$ 229,400.00
Drywall	Denk & Roche	$ 77,120.00										$ -		$ 77,120.00
Plaster	JP Phillips	$ 114,500.00										$ -		$ 114,500.00
Ceramic Tile	DTI	$ 199,850.00	$ 24,536.45	$ -	$ -	$ 16,080.38	$ -	$ 5,683.58	$ 5,683.58	$ 128,918.30	$ 3,789.06	$ 184,691.36		$ 15,158.64
Wood Flooring	Floors, Inc	$ 28,420.00	$ 21,315.00									$ 21,315.00		$ 7,105.00
Floor Warning Signs	John Caretti	$ 8,000.00								$ 6,100.00		$ 6,100.00		$ 1,900.00
Marker Boards & Skins	Claridge Products & Denk & Roche	$ 150,072.00										$ -		$ 150,072.00
Specialties		$ -										$ -		$ -
Lockers		$ 1,500.00										$ -		$ 1,500.00
Signage		$ 16,000.00										$ -		$ 16,000.00
Toilet Partitions and Accessories	Construction Specialties	$ 42,448.00										$ -		$ 42,448.00
Equipment (Kitchen)	Boelter	$ 32,000.00				**$ 26,454.00**						$ 26,454.00		$ 5,546.00
Photo Lab Sink	California Stainless	$ 11,030.00										$ -		$ 11,030.00
Furnishings		$ -										$ -		$ -
New Science Casework	Carroll Seating	$ 909,006.00						$ 146,754.00	$ 351,685.00		$ 216,072.00	$ 714,511.00	$ 194,495.00	$ -
New Casework	Living Laminates	$ 11,837.00										$ -		$ 11,837.00
Shades		$ 34,400.00										$ -		$ 34,400.00
Auditorium Seating	Carroll Seating	$ 9,673.00										$ -	$ 1,934.50	$ 7,738.50
Projection Screens & Appliances		$ 25,400.00										$ -		$ 25,400.00
Conveying Equipment												$ -		$ -
Lifts	DME Elevators & Lifts	$ 24,900.00										$ -		$ 24,900.00
Fire Suppression	Profasts, Inc.	$ 58,500.00										$ -		$ 58,500.00
Plumbing	Bruckner	$ 577,200.00		$ 188,700.00			$ 60,400.00		$ 163,500.00			$ 412,600.00	$ 164,600.00	$ -
	DeFranco	$ 512,355.00			$ 13,065.00					$ 215,322.00	$ 116,800.00	$ 345,187.00	$ 140,560.00	$ 26,608.00
	Caldwell	$ 322,557.00	$ 52,446.00			$ 49,620.00		$ 165,589.40				$ 267,655.40		$ 54,901.60
HVAC	RJ Olmen	$ 618,109.00	$ 21,125.15	$ 91,302.80		$ 13,711.05	$ 22,931.10	$ 18,912.25	$ 72,339.20	$ 8,983.20	$ 57,682.25	$ 306,987.00	$ 246,696.60	$ 64,425.40
Electrical	Candor	$ 2,090,337.00	$ 15,641.17	$ 29,544.60	$ 50,127.46	$ 69,639.08	$ 388.95	$ 74,427.06	$ 151,306.20	$ 101,266.96	$ 91,109.90	$ 583,451.38	$ 1,496,325.62	$ 10,560.00
Additional Overtime		$ 130,000.00										$ -		$ 130,000.00
		$ -										$ -		$ -
Environmental (Abatement)	Technica	$ 704,493.00		$ 220,425.00			$ 89,000.00	$ 84,560.00	$ 186,075.00		$ 89,300.00	$ 669,360.00		$ 35,133.00
	Hyde Park	$ 219,757.00	$ (18,408.00)		$ 2,880.00	$ 18,281.20				$ 28,480.60		$ 31,233.80	$ 188,523.20	$ -
		$ -										$ -		$ -
MOD/COG @ McCutcheon	$45,000	$ 45,000.00										$ -		$ 45,000.00
ECSE non-blended @ McCutcheon	$45,000	$ 45,000.00										$ -		$ 45,000.00
Uni-sex Toilet @ McCutcheon	$30,000	$ 30,000.00										$ -		$ 30,000.00
RETENTION ON SUBCONTRACTORS @ 10%		$ -	$ (30,495.31)	$ (70,971.65)	$ (34,387.00)	$ (45,674.92)	$ (51,680.79)	$ (55,157.69)	$ (112,298.98)	$ (72,317.22)	$ (64,010.22)	$ (536,993.78)	$ (261,443.69)	$ 798,437.47
Sub Total - Cost of Construction		$ 10,721,221.00	$ 283,458.08	$ 651,591.38	$ 310,835.12	$ 432,383.25	$ 482,305.54	$ 503,692.62	$ 1,070,186.41	$ 668,454.72	$ 596,891.80	$ 4,999,798.93	$ 2,405,667.90	$ 3,315,754.17
														$ -
														$ -
Lump Sum Design Fees	$838,402	$ 838,402.00	$ 10,436.96	$ 14,998.61	$ 23,223.41	$ 40,680.78	$ 35,544.20	$ 17,958.53	$ 22,111.63	$ 22,675.13	$ 11,062.25	$ 198,691.50	$ 555,870.40	$ 83,840.10
		$ -										$ -	$ -	$ -
Lump Sum General Conditions		$ 1,350,862.00	$ 46,340.54	$ 65,017.11	$ 32,389.70	$ 65,929.13	$ 91,001.83	$ 46,087.58	$ 93,294.31	$ 79,276.34	$ 51,074.16	$ 570,410.71	$ 240,106.49	$ 540,344.80
												$ -	$ -	$ -
General Requirements, Bond & Insurance		$ 503,940.00	$ 6,400.96	$ 8,867.73	$ 4,335.49	$ 8,867.33	$ 11,823.30	$ 5,776.17	$ 12,786.56	$ 10,592.31	$ 6,642.90	$ 76,092.75	$ 8,272.57	$ 419,574.68
(A) Total Cost of the Work		$ 13,414,425.00	$ 346,636.55	$ 740,474.83	$ 370,783.72	$ 547,860.49	$ 620,674.87	$ 573,514.90	$ 1,198,378.91	$ 780,998.50	$ 665,671.10	$ 5,844,993.88	$ 3,209,917.36	$ 4,359,513.76
														$ -
														$ -
(B) Contract Contingency (3.5% of A)		$ 469,505.00										$ -	$ -	$ 469,505.00
Design Builder's Lump Sum Overhead & Fee		$ 1,111,060.00	$ 21,545.81	$ 30,264.81	$ 13,034.66	$ 29,238.92	$ 40,976.79	$ 13,500.69	$ 50,713.12	$ 37,336.18	$ 22,439.53	$ 259,050.51	$ 296,479.50	$ 555,529.99
CPS/Commission Contingency		$ -										$ -	$ -	$ -
Total Final GMP Price Breakdown		$ 14,994,990.00	$ 368,182.36	$ 770,739.65	$ 383,818.38	$ 577,099.41	$ 661,651.66	$ 587,015.59	$ 1,249,092.03	$ 818,334.68	$ 688,110.63	$ 6,104,044.39	$ 3,506,396.86	$ 5,384,548.75
														$ -
Total GMP Price Per School PR2		**$14,994,990.00**	**$ 368,182.36**	**$ 770,739.65**	**$ 383,818.38**	**$ 577,099.41**	**$ 661,651.66**	**$ 587,015.59**	**$1,249,092.03**	**$ 818,334.68**	**$ 688,110.63**	**$6,104,044.39**	**$3,506,396.86**	**$5,384,548.75**
Grand total billed to date													**$9,610,441.25**	
% completed													**64.09%**	

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

WHEREAS, IHC Construction Companies, LLC, an **Illinois** corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. ____ dated the day of , 20 , to COMPLETION

for

SIP #1
STREET ADDRESS
CHICAGO, ILLINOIS, ZIP CODE

NOW, THEREFORE, KNOW YE, that the undersigned, for and in consideration of a partial payment of

$ 6,104,044.39

on the adjusted contract price of

$ 14,994,990.00

and other good and valuable considerations, the receipt whereof is hereby acknowledged, the undersigned does hereby waive and release any and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Alan L. Orosz, Secretary on this 13th day of August , 2013, pursuant to authority given by the ____________________ of said Corporation.

(SEAL) IHC Consruction Companies, LLC

ATTEST: By:

Alan L. Orosz
Asecretary

David J. Rock
President

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1500 Executive Drive
Elgin, IL 60123
FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653
CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK Construction Services

Application No: **EST003**
Vendor's PR# 1/2/1900
PERIOD TO **31-Jul-13**
PROJECT NO: HC JOB #13236
Contract No: 13236-205

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ Construction Manager
☐ 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		$ 382,331.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 382,331.00
4. TOTAL COMPLETED & STORED TO DATE		$ 219,529.58
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 219,529.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 52,674.67
8. CURRENT PAYMENT DUE		**$ 166,854.91**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 162,801.42

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 b 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: **KEYBOARD ENTERPRISES DEVELOPMENT, INC.**

By: ______________________ Date: June 30, 2013

State of Illinois County of ____________
Subscribed and sworn to before me on June 30, 2013
Notary Public: ____________
My Commission expires: ____________

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $

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

By: ______________________ Date: ____________

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

JOB NUMBER:
IHC JOB #13236
VENDOR:
KEYBOARD ENTERPRISES DEVELOPMENT, INC.

APPLICATION NO: EST003
APPLICATION DATE: 7/31/2013
PERIOD TO: July-13
PROJECT NO.: 13236-205
Vendor's P/R #: 3

A			B		C	D	E	F	G		H	I
NO.			DESCRIPTION OF WORK		ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
	TIME AND MATERIAL PER BILLABLE RATES											
	Phase	ID	School Name	Facility #								
1	01305.80.001	13236 A	**Project Management Services**		$ -		$ -		$ -		$ -	$ -
			(Distribution Pending)				$ -					
			Field Project Manager						$ -		$ -	
			INTAKE SESSION MONITORING									
			Project Coordinator		$ -		$ -		$ -		$ -	
2	01310.80.001 02223.80.001	13236 B	BRENNEMAN Clean-Up Demolition	18060	$ 41,762.00	$ 5,483.31	9000.32		$ 14,483.63	34.68%	$ 27,278.37	$ -
3	01310.80.002 02223.80.002	13236 C	BRENTANO	18605	$ 41,762.00	$ 9,465.12	12846.52		$ 22,311.64	53.43%	$ 19,450.36	$ -
4	01310.80.003 02223.80.003	13236 D	CHAPPELL	18100	$ 10,000.00	$ 2,704.32	1352.16		$ 4,056.48	40.56%	$ 5,943.52 $ - $ - $ - $ -	$ -
5	01310.80.004 02223.80.004	13236 E	MCCUTCHEON + BRANCH	18380	$ 41,762.00	$ 5,863.96	21308.94		$ 27,172.90	65.07%	$ 14,589.10 $ - $ - $ - $ -	$ -
6	01310.80.005 02223.80.005	13236 F	MCPHERSON	18390	$ 41,762.00	$ 4,711.43	17178.45		$ 21,889.88	52.42%	$ 19,872.12	$ -
7	01310.80.006 02223.80.006	13236 G	SCHURZ	18880	$ 41,762.00	$ 676.08	7273.38		$ 7,949.46	19.04%	$ 33,812.54	$ -
8	01310.80.007 02223.80.007	13236 H	SENN	18815	$ 80,000.00	$ 14,590.45	59495.61		$ 74,086.06	92.61%	$ 5,913.94	$ -
9	01310.80.008 02223.80.008	13236 I	STOCKTON w/ CPC	18510	$ 41,762.00	$ 6,475.68	17599.72		$ 24,075.40	57.65%	$ 17,686.60	$ -
10	01310.80.009 02223.80.009	13236 J	TAFT	18825	$ 41,759.00	$ 2,704.32	20799.81		$ 23,504.13	56.29%	$ 18,254.87	$ -
11	08150.80.000		FURNISH DOORS, FRAMES & HW (Distribution Pending)		$ -		$ -		$ -		$ -	$ -
			GRAND TOTALS		$ 382,331.00	$ 52,674.67	$ 166,854.91	$ -	$ 219,529.58	57.42%	$ 162,801.42	$ -

AIA® Document G702™ - 1992

Application and Certificate for Payment

TO ~~OWNER~~ CONTRACTOR:	IHC Construction Companies, LLC 1500 Executive Dr Elgin, IL 60712	PROJECT:	CPS McCUTCHEON 4865 N SHERIDAN RD CHICAGO IL	APPLICATION NO:	001	Distribution to:
				PERIOD TO:	August 01, 2013	OWNER: ☐ ARCHITECT: ☐
				SUBCONTRACT FOR:	FOOD SERV EQUIP	CONTRACTOR: ☐
FROM SUBCONTRACTOR:	Boelter Contracting, LLC N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451	~~VIA ARCHITECT:~~	Not Applicable	SUBCONTRACT DATE:	June 25, 2013	FIELD: ☐
				PROJECT NOS:	40387 / 13236 /	: ☐

SUBCONTRACTOR'S 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 $26,454.00
2. NET CHANGE BY CHANGE ORDERS $0.00
3. SUBCONTRACT SUM TO DATE (Line 1 ± 2) $26,454.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $26,454.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703: $26,454.00)= $2,645.40
   b. 0 % of Stored Material (Column F on G703: $0.00)= $0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) $2,645.40

6. TOTAL EARNED LESS RETAINAGE $23,808.60
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $0.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE $23,808.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $2,645.40

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

The undersigned ~~Contractor~~ Subcontractor certifies that to the best of the ~~Contractor's~~ Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the ~~Contract~~ 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: Date: July 31, 2013

State of: WISCONSIN

County of: WAUKESHA

Subscribed and sworn to before me this day of

Notary Public:

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

~~ARCHITECT:~~

~~By:~~ ~~Date:~~

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

AIA® Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	001
APPLICATION DATE:	08/01/2013
PERIOD TO:	08/15/2013
ARCHITECT'S PROJECT NO:	403879FT

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Hand Sink	601.00	0.00	601.00	0.00	601.00	100.00%	0.00	60.10
5	Utility Serving Counter	2,665.00	0.00	2,665.00	0.00	2,665.00	100.00%	0.00	266.50
6	Milk Cooler	2,635.00	0.00	2,635.00	0.00	2,635.00	100.00%	0.00	263.50
7	Hot Food Serving Counter	5,905.00	0.00	5,905.00	0.00	5,905.00	100.00%	0.00	590.50
8	Cold Pan Serving Counter	8,060.00	0.00	8,060.00	0.00	8,060.00	100.00%	0.00	806.00
9	Cash Register Stand	2,536.00	0.00	2,536.00	0.00	2,536.00	100.00%	0.00	253.60
500	outbound	1,312.00	0.00	1,312.00	0.00	1,312.00	100.00%	0.00	131.20
501	Installation	2,740.00	0.00	2,740.00	0.00	2,740.00	100.00%	0.00	274.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	26,454.00	0.00	26,454.00	0.00	26,454.00	100.00%	0.00	2,645.40

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: IHC Construction Companies, LLC
1500 Executive Dr.
Elgin, IL 60123

PHASE OF PROJECT:
CONTRACT FOR: CPS Brennemann
4251 N. Clarendon Ave.
Chicago, IL 60613
PBC - SIP Project 1

APPLICATION NO. 2
PERIOD TO: 8/15/2013
CONTRACT DATE:

FROM: CALDWELL PLUMBING CO.
(Contractor) 821 CHILDS STREET
WHEATON, IL 60187

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM — $ 58,806.00

2 NET CHANGE BY CHANGE ORDERS — $ -

3 CONTRACT SUM TO DATE (Line 1 +/- 2) — $ 58,806.00

4 TOTAL COMPLETED & STORED TO DATE — $ 56,646.00
(Column G on Continuation Sheet)

5 RETAINAGE
a 10.00% of Completed Work — $ 5,244.60
(Column D + E on Continuation Sheet)
b 0.00% of Stored Material — $ -
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet) — $ 5,244.60

6 TOTAL EARNED LESS RETAINAGE — $ 51,401.40
(Line 4 less Line 5 Total)

7 LESS PREVIOUS CERTIFICATES FOR PAYMENT — $ 4,200.00
(Line 6 from prior Certificate)

8 CURRENT PAYMENT DUE — $ 47,201.40

9 BALANCE TO FINISH, INCLUDING RETAINAGE — $ 7,404.60
(Line 3 - Line 6)

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net Change by Change Orders		$ -	

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

CONTRACTOR: CALDWELL PLUMBING CO.

BY: DATE: 8/1/2013

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS — DONNA L GAMACHE GUTH MY COMMISSION EXPIRES 08/06/2016

State of: Illinois
County of: DuPage

Subscribed and sworn before me this 01 TH/RD/ST day of August 2013

Notary Public:

My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

Caldwell Plumbing Co.
821 Childs Street
Wheaton, Illinois 60187
P: 630.588.8900 F: 630.588.8953

0
CPS Brennemann
4251 N. Clarendon Ave.
Chicago, IL 60613

Application No. 2
Application Date: 08/01/2013
Period To: 08/15/2013

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

A	B	C	D	E	F	G		H	I
ITEM NO. / Spec. Section	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREV. APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
01	**Design Build** SUBCONTRACTOR	4,200.00	4,200.00	-	-	4,200.00	100%	-	
02	**Rod/Televise Roof Drains (13 total)** LABOR/MATERIAL	15,666.00	-	**15,666.00**	-	15,666.00	100%	-	1,566.60
03	**Mobile Hot Pantry Hand Sink** LABOR/MATERIAL	4,860.00	-	**4,860.00**	-	4,860.00	100%	-	486.00
04	**Remove Non-Accessible Drinking Fountain** LABOR/MATERIAL	9,000.00	-	**9,000.00**	-	9,000.00	100%	-	900.00
05	**Cafateria Work** LABOR/MATERIAL	3,000.00	-	**3,000.00**	-	3,000.00	100%	-	300.00
06	**Pipe Insulation for Lav** LABOR/MATERIAL	480.00	-	**480.00**	-	480.00	100%	-	48.00
07	**Provide Child Height Accessible Drinking Fountain** LABOR/MATERIAL	10,800.00	-	**9,720.00**	-	9,720.00	90%	1,080.00	972.00
08	**Provide Adult Height Accessible Drinking Fountain** LABOR/MATERIAL	10,800.00	-	**9,720.00**	-	9,720.00	90%	1,080.00	972.00
09									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
	GRAND TOTAL	***$ 58,806.00***	***$ 4,200.00***	***$ 52,446.00***	***$ -***	***$ 56,646.00***	***$ 7.80***	***$ 2,160.00***	***$ 5,244.60***

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: IHC Construction Companies, LLC
1500 Executive Dr.
Elgin, IL 60123

PHASE OF PROJECT
CONTRACT FOR: CPS McCutcheon & Branch
4865 N. Sheridan Rd.
4850 N. Kenmore Ave.
Chicago, IL - PBC-SIP Project 1

APPLICATION NO. 2
PERIOD TO: 8/15/2013
CONTRACT DATE:

FROM: CALDWELL PLUMBING CO.
(Contractor) 821 CHILDS STREET
WHEATON, IL 60187

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM		$ 59,700.00
2 NET CHANGE BY CHANGE ORDERS		$ -
3 CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 59,700.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 58,020.00
5 RETAINAGE		
a 10.00% of Completed Work (Column D + E on Continuation Sheet)	$ 4,962.00	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ 4,962.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 53,058.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 8,400.00
8 CURRENT PAYMENT DUE		$ 44,658.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ 6,642.00

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net Change by Change Orders		$ -	

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

CONTRACTOR: CALDWELL PLUMBING CO.

BY: DATE: 8/1/2013

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
DONNA L GAMACHE GUTH
MY COMMISSION EXPIRES 08/06/2016

State of: Illinois

County of: DuPage

Subscribed and sworn before me this 01 TH/RD/ST day of August 2013

Notary Public:

My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

Caldwell Plumbing Co.
821 Childs Street
Wheaton, Illinois 60187
P: 630.588.8900 F: 630.588.8953

0
CPS McCutcheon & Branch
4865 N. Sheridan Rd.
4850 N. Kenmore Ave.

Application No. 2
Application Date: 08/01/2013
Period To: 08/15/2013

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.

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
Spec. Section			PREV. APPLICATION (D+E)	THIS PERIOD					
01	**Design Build** SUBCONTRACTOR	8,400.00	8,400.00	-	-	8,400.00	100%	-	
02	**Rod/Televise Roof Drains (14 total)** LABOR/MATERIAL	22,500.00	-	**22,500.00**	-	22,500.00	100%	-	2,250.00
03	**Lunchroom w/ Mobile Hot Pantry** LABOR/MATERIAL	12,000.00	-	**12,000.00**	-	12,000.00	100%	-	1,200.00
04	**Central TMV in Water Heater Room (bran** LABOR/MATERIAL	9,600.00	-	**8,640.00**	-	8,640.00	90%	960.00	864.00
05	**Central TMV in Water Heater Room (Main** LABOR/MATERIAL	7,200.00	-	**6,480.00**	-	6,480.00	90%	720.00	648.00
06			-	-	-	-	0%	-	-
07		-	-	-	-	-	0%	-	-
08		-	-	-	-	-	0%	-	-
09		-	-	-	-	-	0%	-	-
10		-	-	-	-	-	0%	-	-
11		-	-	-	-	-	0%	-	-
12		-	-	-	-	-	0%	-	-
13		-	-	-	-	-	0%	-	-
14		-	-	-	-	-	0%	-	-
15		-	-	-	-	-	0%	-	-
16		-	-	-	-	-	0%	-	-
17		-	-	-	-	-	0%	-	-
	GRAND TOTAL	***$ 59,700.00***	***$ 8,400.00***	***$ 49,620.00***	***$ -***	***$ 58,020.00***	***$ 4.80***	***$ 1,680.00***	***$ 4,962.00***

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: IHC Construction Companies, LLC
1500 Executive Dr.
Elgin, IL 60123

PHASE OF PROJECT
CONTRACT FOR: CPS Schurz
3601 N. Milwaukee Ave.
Chicago, IL
PBC - SIP Project 1

APPLICATION NO. 2
PERIOD TO: 8/15/2013
CONTRACT DATE:

FROM: CALDWELL PLUMBING CO.
(Contractor) 821 CHILDS STREET
WHEATON, IL 60187

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, and Payment Request Form.

1 ORIGINAL CONTRACT SUM		$ 195,753.00
2 NET CHANGE BY CHANGE ORDERS		$ -
3 CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 195,753.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 169,789.40
5 RETAINAGE		
a 10.00% of Completed Work (Column D + E on Continuation Sheet)	$ 16,558.94	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ 16,558.94
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 153,230.46
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 4,200.00
8 CURRENT PAYMENT DUE		$ 149,030.46
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ 42,522.54

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net Change by Change Orders		$ -	

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

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
DONNA L GAMACHE GUTH
MY COMMISSION EXPIRES 08/06/2016

CONTRACTOR: CALDWELL PLUMBING CO.

BY: DATE: 8/1/2013

State of: Illinois

County of: DuPage

Subscribed and sworn before me this 01 TH/RD/ST day of August 2013

Notary Public: My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

CONTINUATION SHEET

Caldwell Plumbing Co.
821 Childs Street
Wheaton, Illinois 60187
P: 630.588.8900 F: 630.588.8953

0

CPS Schurz
3601 N. Milwaukee Ave.
Chicago, IL

Application No. 2
Application Date: 08/01/2013
Period To: 08/15/2013

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.

A	B	C	D	E	F	G		H	I
ITEM NO. Spec. Section	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREV. APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
01	**Design Build** SUBCONTRACTOR	4,200.00	4,200.00	-	-	4,200.00	100%	-	
02	**Emergency Shower/Eye Wash Rooms 225,227,2** LABOR/MATERIAL	35,100.00	-	**31,590.00**	-	31,590.00	90%	3,510.00	3,159.00
03	**Floor Drains Rooms 225, 227, 229** LABOR/MATERIAL	12,000.00	-	**12,000.00**	-	12,000.00	100%	-	1,200.00
04	**Demo Instructors Sink** LABOR/MATERIAL	660.00	-	**660.00**	-	660.00	100%	-	66.00
05	**Demo Drop-In Sinks** LABOR/MATERIAL	1,680.00	-	**1,680.00**	-	1,680.00	100%	-	168.00
06	**Perimeter Drop-In Sinks Room 319** LABOR/MATERIAL	2,400.00	-	**2,400.00**	-	2,400.00	100%	-	240.00
07	**Eye Wash/Shower Room 319** LABOR/MATERIAL	8,000.00	-	**7,200.00**	-	7,200.00	90%	800.00	720.00
08	**Science Room 319** LABOR/MATERIAL	101,218.00	-	**80,974.40**	-	80,974.40	80%	20,243.60	8,097.44
09	**CW/HW Solenoid Room 319** LABOR/MATERIAL	1,020.00	-	**1,020.00**	-	1,020.00	100%	-	102.00
10	**Floor Drain Room 319** LABOR/MATERIAL	3,000.00	-	**3,000.00**	-	3,000.00	100%	-	300.00
11	**2" HW/CW Lines to 319** LABOR/MATERIAL	8,775.00	-	**8,775.00**	-	8,775.00	100%	-	877.50
12	**Testable Backflows Room 319** LABOR/MATERIAL	3,600.00	-	**3,600.00**	-	3,600.00	100%	-	360.00
13	**Prep Room Sink** LABOR/MATERIAL	7,500.00	-	**6,750.00**	-	6,750.00	90%	750.00	675.00
14	**Eye Wash Station Room 112** LABOR/MATERIAL	6,600.00	-	**5,940.00**	-	5,940.00	90%	660.00	594.00
15		-	-	-	-	-	0%	-	-
16		-	-	-	-	-	0%	-	-
17		-	-	-	-	-	0%	-	-
18		-	-	-	-	-	0%	-	-
19		-	-	-	-	-	0%	-	-
20		-	-	-	-	-	0%	-	-
21		-	-	-	-	-	0%	-	-
22		-	-	-	-	-	0%	-	-
23		-	-	-	-	-	0%	-	-
	GRAND TOTAL	*$ 195,753.00*	*$ 4,200.00*	*$ 165,589.40*	*$ -*	*$ 169,789.40*	*$ 13.40*	*$ 25,963.60*	*$ 16,558.94*

INVOICE

INVOICE NO
36073

Candor Electric, Inc.
7825 S. Claremont Ave.
Chicago, IL 60620
Phone: (773) 778-2626
Fax: (773) 778-0032

CUST IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJ PBC School Reinvestment
Project Number 1
Various Chicago Public Schools

ACCOUNT NO	PROJ NUMBER	APPLICATION	INVOICE DATE	TERMS		PAGE
IHC500		2	7/29/2013	Net 30		1

ORIGINAL CONTRACT SUM........2,079,777.00
NET CHANGE BY CHANGE ORDERS........0.00
CONTRACT SUM TO DATE........2,079,777.00
TOTAL COMPLETED AND STORED TO DATE........2,079,777.00
RETAINAGE........207,977.70
TOTAL EARNED LESS RETAINAGE........1,871,799.30
LESS PREVIOUS CERTIFICATES FOR PAYMENT........1,346,693.06
SALES TAX........0.00
CURRENT PAYMENT DUE........525,106.24

BALANCE TO FINISH, PLUS RETAINAGE........207,977.70

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO.: 2
APPLICATION DATE: 7/29/2013
PERIOD TO: 8/15/2013

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	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 (IF VARIABLE RATE)
1	Brennemann Mobilization	$29,015.90	$29,015.90	$0.00	$0.00	$29,015.90	100%	$0.00	$2,901.59
2	Brennemann Labor	$74,984.10	$61,842.93	$13,141.17	$0.00	$74,984.10	100%	$0.00	$7,498.41
3	Brennemann Material	$30,000.00	$27,500.00	$2,500.00	$0.00	$30,000.00	100%	$0.00	$3,000.00
4	Brentano Mobilization	$33,406.00	$33,406.00	$0.00	$0.00	$33,406.00	100%	$0.00	$3,340.60
5	Brentano Labor	$163,337.00	$134,192.40	$29,144.60	$0.00	$163,337.00	100%	$0.00	$16,333.70
6	Brentano Material	$62,000.00	$61,600.00	$400.00	$0.00	$62,000.00	100%	$0.00	$6,200.00
7	Chappell Mobilization	$30,569.90	$30,569.90	$0.00	$0.00	$30,569.90	100%	$0.00	$3,056.99
8	Chappell Labor	$137,707.10	$88,499.64	$49,207.46	$0.00	$137,707.10	100%	$0.00	$13,770.71
9	Chappell Material	$44,000.00	$43,080.00	$920.00	$0.00	$44,000.00	100%	$0.00	$4,400.00
10	McCutcheon Mobilization	$31,150.20	$31,150.20	$0.00	$0.00	$31,150.20	100%	$0.00	$3,115.02
11	McCutcheon Labor	$158,719.80	$90,200.72	$68,519.08	$0.00	$158,719.80	100%	$0.00	$15,871.98
12	McCutcheon Material	$45,000.00	$43,880.00	$1,120.00	$0.00	$45,000.00	100%	$0.00	$4,500.00
13	McPherson Mobilization	$43,483.50	$43,483.50	$0.00	$0.00	$43,483.50	100%	$0.00	$4,348.35
14	McPherson Labor	$206,514.50	$206,189.55	$324.95	$0.00	$206,514.50	100%	$0.00	$20,651.45
15	McPherson Material	$77,500.00	$77,436.00	$64.00	$0.00	$77,500.00	100%	$0.00	$7,750.00
16	Schurz Mobilization	$12,766.20	$12,766.20	$0.00	$0.00	$12,766.20	100%	$0.00	$1,276.62
17	Schurz Labor	$84,895.80	$25,468.74	$59,427.06	$0.00	$84,895.80	100%	$0.00	$8,489.58
18	Schurz Material	$30,000.00	$15,000.00	$15,000.00	$0.00	$30,000.00	100%	$0.00	$3,000.00
19	Senn Mobilization	$41,795.00	$41,795.00	$0.00	$0.00	$41,795.00	100%	$0.00	$4,179.50
20	Senn Labor	$257,098.00	$107,355.60	$149,742.40	$0.00	$257,098.00	100%	$0.00	$25,709.80
21	Senn Material	$77,000.00	$75,436.20	$1,563.80	$0.00	$77,000.00	100%	$0.00	$7,700.00
22	Stockton Mobilization	$27,622.40	$27,622.40	$0.00	$0.00	$27,622.40	100%	$0.00	$2,762.24
23	Stockton Labor	$167,481.60	$66,408.64	$101,072.96	$0.00	$167,481.60	100%	$0.00	$16,748.16
24	Stockton Material	$58,000.00	$57,806.00	$194.00	$0.00	$58,000.00	100%	$0.00	$5,800.00
25	Taft Mobilization	$15,573.00	$15,573.00	$0.00	$0.00	$15,573.00	100%	$0.00	$1,557.30
26	Taft Labor	$105,157.00	$31,547.10	$73,609.90	$0.00	$105,157.00	100%	$0.00	$10,515.70
27	Taft Material	$35,000.00	$17,500.00	$17,500.00	$0.00	$35,000.00	100%	$0.00	$3,500.00
		$2,079,777.00	$1,496,325.62	$583,451.38	$0.00	$2,079,777.00	100.00%	$0.00	$207,977.70

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Public Building Commission**
Richard J. Daley Center
50 W. Washington, Rm 220
Chicago, IL 60602

Project: **PBC_CPS_2013 Capital**
Schurz High School
3601 N. Milwaukee Ave
Chicago, IL 60637

APPLICATION NO.: **2.00**
PERIOD TO: **8/31/13**
PROJECT NOS.: **CS00000**

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

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** .... $ 185,057.00
2. **Net change by Change Orders** .... $ -
3. **CONTRACT SUM TO DATE** .... $ 185,057.00
4. **TOTAL COMPLETED & STORED TO DATE** .... $ 185,057.00
(Column G on G703)
5. **RETAINAGE:**
   a. 10% of Completed Work $ 18,505.70
   (Columns D + E on G703)
   b. 0 % of Stored Material
   (Column F on G703)
   Total Retainage (Line 5a & 5B or $ 18,505.70
   Total in Column I of G703)
6. **TOTAL EARNED LEST RETAINAGE** 166,551.30
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 34,472.70
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 132,078.60
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) 18,505.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	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 now due.

CONTRACTOR:
By: Date: 8/6/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
6th day of August

Notary Public:
My Commission expires:

2013 OFFICIAL SEAL
MEREDITH THERESE CARROLL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/05/17

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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.)

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

Schurz High School

APPLICATION NO.: **2.00**
APPLICATION DATE: **25-Jul-13**
PERIOD TO: **31-Aug-13**
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM **JULY** APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material-Campbell Rhea	112,128.09	0.00	0.00	112,128.09	112,128.09	100%	0.00	11,212.81
2.00	Material Handling-Topaz	26,871.15	14,113.00	12,758.15		26,871.15	100%	0.00	2,687.12
3.00	Labor-Siteline (Estimate)	46,057.76	24,190.00	21,867.76		46,057.76	100%	0.00	4,605.78
		185,057.00	38,303.00	34,625.91	112,128.09	185,057.00	100%	0.00	18,505.70

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Public Building Commission**
Richard J. Daley Center
50 W. Washington, Rm 220
Chicago, IL 60602

Project: **PBC_CPS_2013 Capital**
Senn High School
5900 N. Glennwood Ave
Chicago, IL 60660

APPLICATION NO.: **2.00**
PERIOD TO: **8/31/13**
PROJECT NOS.:

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

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** .... $ 442,914.00
2 **Net change by Change Orders** .... $ -
3. **CONTRACT SUM TO DATE** .... $ 442,914.00
4. **TOTAL COMPLETED & STORED TO DATE** .... $ 442,914.00
(Column G on G703)
5. **RETAINAGE:**
a. 10% of Completed Work $ 44,291.40
(Columns D + E on G703)
b. 0 % of Stored Material
(Column F on G703)
Total Retainage (Line 5a & 5B or $ 44,291.40
Total in Column I of G703)
6. **TOTAL EARNED LEST RETAINAGE** 398,622.60
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ 82,105.65
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** .... $ 316,516.95
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) 44,291.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	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 now due.

CONTRACTOR:
By: Date: 8/6/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
6th day of August
Notary Public:
My Commission expires:

OFFICIAL SEAL
MEREDITH THERESE CARROLL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/05/17

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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.)

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

Senn High School

APPLICATION NO.: **2.00**
APPLICATION DATE: **25-Jul-13**
PERIOD TO: **31-Aug-13**
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM **JULY** APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material-Campbell Rhea	269,214.94	0.00	0.00	269,214.94	269,214.94	100%	0.00	26,921.49
2.00	Material Handling-Topaz	47,772.31	25,090.50	22,681.81		47,772.31	100%	0.00	4,777.23
3.00	Labor-Siteline (Estimate)	125,926.75	66,138.00	59,788.75		125,926.75	100%	0.00	12,592.68
		442,914.00	91,228.50	82,470.56	269,214.94	442,914.00	100%	0.00	44,291.40

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Public Building Commission**
Richard J. Daley Center
50 W. Washington, Rm 220
Chicago, IL 60602

Project: **PBC_CPS_2013 Capital**
Taft High School
6530 West Bryn Mawr Ave
Chicago, IL 60631

APPLICATION NO.: **2.00**
PERIOD TO: **8/31/13**
PROJECT NOS.:

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

FROM CONTRACTOR:
CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT: **Legat Architects**
GEN.CONTRACTR **IHC Construction**
1500 Executive Drive
Elgin, IL 60123

CONTRACT DATE:

CONTRACT

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**............ $ 281,036.00
2. **Net change by Change Orders**............ $ -
3. **CONTRACT SUM TO DATE**............ $ 281,036.00
4. **TOTAL COMPLETED & STORED TO DATE**............ $ 281,036.00
(Column G on G703)
5. **RETAINAGE:**
a. 10% of Completed Work $ 28,103.60
(Columns D + E on G703)
b. 0 % of Stored Material
(Column F on G703)
Total Retainage (Line 5a & 5B or $ 28,103.60
Total in Column I of G703)
6. **TOTAL EARNED LEST RETAINAGE**............ 252,932.40
(Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**............ $ 58,467.15
(Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE**............ $ 194,465.25
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) 28,103.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	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 now due.

CONTRACTOR:
By: Date: 8/6/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
6th day of August 2013

Notary Public:
My Commission expires:

OFFICIAL SEAL
MEREDITH THERESE CARROLL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/05/17

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative 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.)

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

Taft High School

APPLICATION NO.: **2.00**
APPLICATION DATE: **25-Jul-13**
PERIOD TO: **31-Aug-13**
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM **JULY** APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material-Campbell Rhea	157,345.50	0.00	0.00	157,345.50	157,345.50	100%	0.00	15,734.55
2.00	Material Handling-Topaz	40,266.74	21,148.50	19,118.24		40,266.74	100%	0.00	4,026.67
3.00	Labor-Siteline (Estimate)	83,423.76	43,815.00	39,608.76		83,423.76	100%	0.00	8,342.38
		281,036.00	64,963.50	58,727.00	157,345.50	281,036.00	100%	0.00	28,103.60

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: Brentano School
2723 N. Fairfield
CHICAGO, IL

APPLICATION NO: 2

PERIOD TO: 8/1/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE: BRENTANO SCHOOL

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 $ 259,000.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 259,000.00
5. RETAINAGE:
   a. ____% of Completed Work (Column D + E on G703) $ 24,700
   b. ____% of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 24,700.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 234,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 64,470.00
8. CURRENT PAYMENT DUE $ **169,830.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 24,700

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: CHAS. F. BRUCKNER & SON, INC.

By: [signature] Date: 08/01/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1 day of August 2013
Notary Public: Janet D. Torres
My Commission expires: 7/11/16

OFFICIAL SEAL
JANET D TORRES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/11/16

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 onthe 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

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: 8/1/2013
PERIOD TO: 8/12/2013
ARCHITECT'S

BRENTANO SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$24,000.00		$24,000.00		$24,000.00	100.00%		$2,400.00
	Labor	$20,400.00		$20,400.00		$20,400.00	100.00%		$2,040.00
	DEMOLITION/CUT & CAP								
	Material	$2,000.00		$2,000.00		$2,000.00	100.00%		$200.00
	Labor	$24,000.00	$24,000.00			$24,000.00	100.00%		$2,400.00
	WATER PIPING								
	Material	$40,000.00		$40,000.00		$40,000.00	100.00%		$4,000.00
	Labor	$46,600.00	$23,300.00	$23,300.00		$46,600.00	100.00%		$4,660.00
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00		$3,000.00		$3,000.00	100.00%		$300.00
	Labor	$17,000.00	$8,500.00	$8,500.00		$17,000.00	100.00%		$1,700.00
	PIPE COVERING	$50,000.00		$50,000.00		$50,000.00	100.00%		$5,000.00
	TELEVISE EXISTING DOWNSPOUTS	$5,000.00	$2,500.00	$2,500.00		$5,000.00	100.00%		$500.00
	INSTALL DETECTOR CHECK AT EXISTING FIRE PUMP	$15,000.00		$15,000.00		$15,000.00	100.00%		$1,500.00
	DESIGN	$12,000.00	$12,000.00			$12,000.00	100.00%		
	GRAND TOTALS	$259,000.00	$70,300.00	$188,700.00		$259,000.00	100.00%		$24,700.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: McPherson School
4728 N. Wolcott
CHICAGO, IL

APPLICATION NO: 2

PERIOD TO: 8/1/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

McPherson School

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 $ 91,200.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 91,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 91,200.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 8,660
   b. ___ % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 8,660.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 82,540.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 28,180.00
8. CURRENT PAYMENT DUE $ **54,360.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 8,660

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: CHAS. F. BRUCKNER & SON, INC.

By: Date: 08/01/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1 day of August 2013
Notary Public: Janet D. Torres
My Commission expires: 7/11/16

OFFICIAL SEAL
JANET D TORRES
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:07/11/16

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 onthe 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

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: 8/1/2013
PERIOD TO: 8/12/2013
ARCHITECT'S

McPherson School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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 (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$16,000.00		$16,000.00		$16,000.00	100.00%		$1,600.00
	Labor	$18,100.00	$9,050.00	$9,050.00		$18,100.00	100.00%		$1,810.00
	DEMOLITION/CUT & CAP								
	Material	$200.00		$200.00		$200.00	100.00%		$20.00
	Labor	$3,300.00	$1,650.00	$1,650.00		$3,300.00	100.00%		$330.00
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00		$3,000.00		$3,000.00	100.00%		$300.00
	Labor	$17,000.00	$8,500.00	$8,500.00		$17,000.00	100.00%		$1,700.00
	ROD & TELEVISE STORM AT NEW BUILDING	$10,000.00	$5,000.00	$5,000.00		$10,000.00	100.00%		$1,000.00
	ROD & TELEVISE STORM AT OLD BUILDING	$4,000.00	$2,000.00	$2,000.00		$4,000.00	100.00%		$400.00
	PIPE COVERING	$15,000.00		$15,000.00		$15,000.00	100.00%		$1,500.00
	DESIGN	$4,600.00	$4,600.00			$4,600.00	100.00%		
	GRAND TOTALS	$91,200.00	$30,800.00	$60,400.00		$91,200.00	100.00%		$8,660.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: SENN HIGH SCHOOL
5900 N. Glenwood Ave.
CHICAGO, IL

APPLICATION NO: 2

PERIOD TO: 8/15/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

SENN HIGH SCHOOL

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 $ 259,000.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 256,400.00
5. RETAINAGE:
   a. ____% of Completed Work (Column D + E on G703) $ 24,360
   b. ____% of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 24,360.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 232,040.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 84,890.00
8. CURRENT PAYMENT DUE $ **147,150.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 26,960

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: CHAS. F. BRUCKNER & SON, INC.

By: [signature] Date: 08/01/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1 day of AUGUST 2013
Notary Public: Kathleen A. Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

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 onthe 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

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: 8/1/2013
PERIOD TO: 8/15/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	FIXTURES & EQUIPMENT								
	Lab 105								
	Materials	$6,000.00		$6,000.00		$6,000.00	100.00%		$600.00
	Labor	$6,000.00	$3,000.00	$3,000.00		$6,000.00	100.00%		$600.00
	Lab 110								
	Materials	$6,000.00		$6,000.00		$6,000.00	100.00%		$600.00
	Labor	$6,000.00	$3,000.00	$3,000.00		$6,000.00	100.00%		$600.00
	Lab 350								
	Materials	$8,000.00		$8,000.00		$8,000.00	100.00%		$800.00
	Labor	$6,000.00	$6,000.00			$6,000.00	100.00%		$600.00
	WASTE VENT CRAWL SPACE								
	Lab 105								
	Materials	$4,000.00		$4,000.00		$4,000.00	100.00%		$400.00
	Labor	$9,000.00	$4,500.00	$4,500.00		$9,000.00	100.00%		$900.00
	Lab 110								
	Materials	$4,000.00		$4,000.00		$4,000.00	100.00%		$400.00
	Labor	$9,000.00	$4,500.00	$4,500.00		$9,000.00	100.00%		$900.00
	WASTE & VENT								
	Lab 105								
	Materials	$14,000.00		$14,000.00		$14,000.00	100.00%		$1,400.00
	Labor	$19,000.00	$9,500.00	$9,500.00		$19,000.00	100.00%		$1,900.00
	Lab 110								
	Materials	$9,000.00		$9,000.00		$9,000.00	100.00%		$900.00
	Labor	$13,000.00	$6,500.00	$6,500.00		$13,000.00	100.00%		$1,300.00

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: 2
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/15/2013
ARCHITECT'S

SENN HIGH SCHOOL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	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 (IF VARIABLE RATE)
	Lab 350								
	Materials	$16,000.00		$16,000.00		$16,000.00	100.00%		$1,600.00
	Labor	$21,000.00	$10,500.00	$10,500.00		$21,000.00	100.00%		$2,100.00
	WATER PIPE IN CRAWL SPACE								
	Lab 105								
	Materials	$3,000.00		$3,000.00		$3,000.00	100.00%		$300.00
	Labor	$9,000.00	$4,500.00	$4,500.00		$9,000.00	100.00%		$900.00
	Lab 110								
	Materials	$3,000.00		$3,000.00		$3,000.00	100.00%		$300.00
	Labor	$9,000.00	$4,500.00	$4,500.00		$9,000.00	100.00%		$900.00
	WATER PIPE								
	Lab 105								
	Materials	$600.00		$600.00		$600.00	100.00%		$60.00
	Labor	$3,000.00	$1,500.00	$1,500.00		$3,000.00	100.00%		$300.00
	Lab 110								
	Materials	$600.00		$600.00		$600.00	100.00%		$60.00
	Labor	$3,000.00	$1,500.00	$1,500.00		$3,000.00	100.00%		$300.00
	Lab 350								
	Materials	$4,000.00		$4,000.00		$4,000.00	100.00%		$400.00
	Labor	$11,000.00	$5,500.00	$5,500.00		$11,000.00	100.00%		$1,100.00
	CORE DRILL & TIRE STOP								
	Lab 105	$6,000.00	$3,000.00	$3,000.00		$6,000.00	100.00%		$600.00
	Lab 110	$6,000.00	$3,000.00	$3,000.00		$6,000.00	100.00%		$600.00
	Lab 350	$5,000.00	$2,500.00	$2,500.00		$5,000.00	100.00%		$500.00

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: 2
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/15/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PIPE COVERING								
	Lab 105	$6,000.00		$6,000.00		$6,000.00	100.00%		$600.00
	Lab 110	$6,000.00		$6,000.00		$6,000.00	100.00%		$600.00
	Lab 350	$5,800.00		$5,800.00		$5,800.00	100.00%		$580.00
	DEMOLITION CUT & CAP	$6,600.00	$6,600.00			$6,600.00	100.00%		$660.00
	DESIGN	$12,800.00	$12,800.00			$12,800.00	100.00%		
	GRAND TOTALS	$256,400.00	$92,900.00	$163,500.00		$256,400.00	100.00%		$24,360.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side)

TO OWNER: PBC School
Chicago, IL

PROJECT: Taft, Stockton & Chappell Schools
Various
Chicago, IL

APPLICATION NO.: 3
PERIOD TO: 8/15/2013
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
( ) OWNER
( ) CONSTRUCTION MANAGER
( ) ARCHITECT
( ) CONTRACTOR

FROM CONTRACTOR: DeFranco Plumbing, Inc.
20330 N. Rand Road
Palatine, IL 60074

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

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** .... $ 521,552.00
2. **Net Change by Change Order** .... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2) .... $ 521,552.00
4. **TOTAL COMPLETED & STORED TO DATE** .... $ 501,747.00
   (Column G on G702)
5. **RETAINAGE:**
   a. 10 % of Completed Work $ (48,574.70)
   (Columns D + E on G703)
   b. ____% of Stored Material $ 0.00
   (Column F on G703)
   Total Retainage (Line 5A + 5b or
   Total in column I of G703) .... $ (48,574.70)
6. **TOTAL EARNED LESS RETAINAGE** .... $ 453,172.30
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** .... $ (142,504.00)
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** $ **310,668.30**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less line 6) $ 68,379.70

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

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

CONTRACTOR:

By: ____________________ Date: 08/01/13

Todd DeFranco, Vice President

State Of: Illinois

County Of: Lake

Subscribed and sworn to before me this 15th day of August 2013

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 .... $ ____________

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

CONSTRUCTION MANAGER:

By: ____________________ Date: ____________

ARCHITECT:

By: ____________________ Date: ____________

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

SUBMITTED BY: DEFRANCO PLUMBING, INC.

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

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/15/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #711 - Taft, Stockton & Chappell Schools								
	Taft School								
	Material								
	Demolition	1,500.00	1,500.00			1,500.00	100%	0.00	
	Waste and Vent	20,000.00	0.00	20,000.00		20,000.00	100%	0.00	
	Domestic Water	18,500.00	0.00	18,000.00		18,000.00	97%	500.00	
	Mechanical Equipment	5,000.00	0.00	3,000.00		3,000.00	60%	2,000.00	
	Labor								
	Demolition	15,300.00	10,500.00	4,800.00		15,300.00	100%	0.00	
	Waste and Vent	40,605.00	4,000.00	35,000.00		39,000.00	96%	1,605.00	
	Domestic Water	37,200.00	5,000.00	20,000.00		25,000.00	67%	12,200.00	
	Mechanical Equipment	4,500.00	0.00	1,000.00		1,000.00	22%	3,500.00	
	Misc:								
	Pipe Insulation	15,000.00	0.00	15,000.00		15,000.00	100%	0.00	
	Design Services	5,300.00	5,300.00			5,300.00	100%	0.00	
	Stockton School								
	Material:								
	Demolition	2,500.00	2,500.00			2,500.00	100%	0.00	
	Waste and Vent	50,000.00	25,000.00	25,000.00		50,000.00	100%	0.00	
	Domestic Water	55,000.00	2,000.00	53,000.00		55,000.00	100%	0.00	
	Fixtures	30,000.00	0.00	30,000.00		30,000.00	100%	0.00	
	Labor:								
	Demolition	21,900.00	15,000.00	6,900.00		21,900.00	100%	0.00	
	Waste and Vent	65,000.00	32,000.00	33,000.00		65,000.00	100%	0.00	
	Domestic Water	63,000.00	30,000.00	33,000.00		63,000.00	100%	0.00	
	Fixtures	20,000.00	0.00	20,000.00		20,000.00	100%	0.00	

SUBMITTED BY: DEFRANCO PLUMBING, INC.

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

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/15/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #711 - Taft, Stockton & Chappell Schools								
	Stockton cont'd								
	Misc:								
	Design Services	6,900.00	6,900.00			6,900.00	100%	0.00	
	Pipe Insulation	14,422.00	0.00	14,422.00		14,422.00	100%	0.00	
	Chappell School								
	Material:								
	Misc. caps/plugs ETC.	500.00	250.00	250.00		500.00	100%	0.00	
	Labor :								
	Camera work / Reports	14,625.00	7,310.00	7,315.00		14,625.00	100%	0.00	
	Misc:								
	Camera usage	11,000.00	5,500.00	5,500.00		11,000.00	100%	0.00	
	Design Services	3,800.00	3,800.00			3,800.00	100%	0.00	
	TOTALS	**521,552.00**	**156,560.00**	**345,187.00**	**0.00**	**501,747.00**	**96%**	**19,805.00**	

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies
PROJECT: Chicago Public Schools 2013
APPLICATION #: 2
Distribution to:

APPLICATION DATE: August 1, 2013
PERIOD TO: August 15, 2013

FROM CONTRACTOR:
DENK & ROCHE BUILDERS, INC
104 GATEWAY ROAD
BENSENVILLE, IL 60106

VIA ARCHITECT:

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Document 703, is attached.

1. ORIGINAL CONTRACT SUM — 329,748.00
2. Net change by Change Orders — 6,850.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) — 336,598.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — 336,598.00
5. RETAINAGE:
   a. 10% of Completed Work (Column D + E on G703) — 33,660.00
   b. 0% of Stored Material (Column F on G703) —

   Total Retainage (Line 5a&5b) or (total in Column I of G703) — 33,660.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — 302,938.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — 85,218.00
8. CURRENT PAYMENT DUE — **217,720.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — 33,660.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	6,850.00	0.00
TOTALS	6,850.00	0.00
NET CHANGES by Change Order	6,850.00	

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: ____________

Terrence M. Roche - President
State of: Illinois
County of: Cook

Subscribed and sworn to before me this ______ day of ________ 2013

Notary Public:
My Commission expires: 1/2015

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 onthe 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

Contractor Trade: Denk & Roche Carpenter	Project #	Application #	2
Contractors signed certification is attached. In Tabulations below,		Application Date	8/1/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	8/1/2013
where variable retainage for line items may apply.		Period To	8/15/2013

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Brennemann Elementary								
1	*Framing - drywall - taping*	10,149	0	10,149		10,149	100%	0	1,015
2	*Underlayment*	3,675	0	3,675		3,675	100%	0	368
3	*Marker boards & skins*	12,250	1,225	11,025		12,250	100%	0	1,225
4	*Bath acessories*	152	152	0		152	100%	0	15
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**26,226**	**1,377**	**24,849**	**0**	**26,226**	**100%**	**0**	**2,623**

Chicago Public Schools - 2013 / IHC Construction Companies									
A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Brentano School								
1	*Underlayment*	1,050	105	945		1,050	100%	0	105
2	*Marker boards & skins*	39,800	0	39,800		39,800	100%	0	3,980
3	*Interior Trim*	8,250	825	7,425		8,250	100%	0	825
			0	0		0	0%	0	0
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**49,100**	**930**	**48,170**	**0**	**49,100**	**100%**	**0**	**4,910**

Chicago Public Schools - 2013 / IHC Construction Companies									
A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	McCutcheon School								
1	*Interior trim*	1,302	130	1,172		1,302	100%	0	130
2	*Marker boards & skins*	16,538	0	16,538		16,538	100%	0	1,654
3	*Bath acessories*	750	75	675		750	100%	0	75
			0	0		0	0%	0	0
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**18,590**	**205**	**18,385**	**0**	**18,590**	**100%**	**0**	**1,859**

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	McPherson School								
1	*Framing - drywall - taping*	14,375	7,188	7,188		14,375	100%	0	1,438
2	*Roof*	800	0	800		800	100%	0	80
3	*Interior trim*	7,200	0	7,200		7,200	100%	0	720
4	*Marker Boards & skins*	33,560	0	33,560		33,560	100%	0	3,356
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**55,935**	**7,188**	**48,748**	**0**	**55,935**	**100%**	**0**	**5,594**

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Schurz School								
1	*Framing - drywall - taping*	16,800	8,400	8,400		16,800	100%	0	1,680
2	*Interior trim*	2,950	0	2,950		2,950	100%	0	295
3	*Bath acessories*	1,050	105	945		1,050	100%	0	105
4	*Underlayment*	5,250	525	4,725		5,250	100%	0	525
5	*Marker boards & skins*	2,800	0	2,800		2,800	100%	0	280
			0	0		0	0%	0	0
	Total	**28,850**	**9,030**	**19,820**	**0**	**28,850**	**100%**	**0**	**2,885**

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Senn School								
1	*Framing - drywall - taping*	33,550	16,775	16,775		33,550	100%	0	3,355
2	*Interior trim*	5,200	0	5,200		5,200	100%	0	520
3	*Bath acessories*	6,000	600	5,400		6,000	100%	0	600
4	*Underlayment*	28,539	28,539	0		28,539	100%	0	2,854
5	*Marker boards & skins*	9,000	0	9,000		9,000	100%	0	900
			0	0		0	0%	0	0
	Total	**82,289**	**45,914**	**36,375**	0	**82,289**	**100%**	**0**	**8,229**

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Stockton School								
1	*Framing - drywall - taping*	16,700	8,350	8,350		16,700	100%	0	1,670
2	*Interior trim*	2,850	0	2,850		2,850	100%	0	285
3	*Bath acessories*	9,975	0	9,975		9,975	100%	0	998
4	*Marker boards & skins*	8,540	0	8,540		8,540	100%	0	854
5	*Change Order #1*	6,850	0	6,850		6,850	100%	0	685
			0	0		0	0%	0	0
	Total	**44,915**	**8,350**	**36,565**	**0**	**44,915**	**100%**	**0**	**4,492**

Chicago Public Schools - 2013 / IHC Construction Companies									
A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Taft School								
1	*Framing - drywall - taping*	12,600	12,600	0		12,600	100%	0	1,260
2	*Underlayment*	9,093	9,093	0		9,093	100%	0	909
3	*Bath acessories*	3,600	0	3,600		3,600	100%	0	360
4	*Marker boards & skins*	5,400	0	5,400		5,400	100%	0	540
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**30,693**	**21,693**	**9,000**	**0**	**30,693**	**100%**	**0**	**3,069**
			0	0		0	0%	0	0
	Grand Total	**336,598**	**94,687**	**241,911**	**0**	**336,598**	**100%**	**0**	**33,660**

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

TO OWNER: IHC Construction Companies LLC
1500 Executive Drive
Elgin, IL 60123

PROJECT: PBS-School Investment Program-Project 1
8 Various Schools
Ceramic &
VCT/Sheet/Carpet/Base

APPLICATION NO.: 1
PERIOD TO: 8/15/13
PROJECT NOS.: 13236-227
CONTRACT DATE: 8/1/13
INVOICE NO: 2013-758

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

CONTRACT FOR: PBS-School Investment Program-Project 1

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 .... $ 440,826.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .... $ 440,826.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 440,826.00
   (Column G on G703)
5. RETAINAGE:
   a. 10 % of Completed Work $ 44,082.60
   (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) .... $ 44,082.60
6. TOTAL EARNED LESS RETAINAGE .... $ 396,743.40
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 0.00
8. CURRENT PAYMENT DUE .... $ 396,743.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 44,082.60

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

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

CONTRACTOR: DTI of Illinois, Inc.

By: Date: 8/1/13

State of: Ill
County of: DuPage
Subscribed and sworn to before me this 1st day of August 2013

OFFICIAL SEAL
DESIREE G. MARTYNIUK
Notary Public - State of Illinois
My Commission Expires Feb 26, 2015

Notary Public:
My Commission expires: Desiree G Martyniuk

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.

477 004.3

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.: 13236-227

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (IF VARIABLE) RATE)
01	Brenneman-Ceramic	26,550	0	26,550	0	26,550	100	0	2,655
02	Brenneman-VCT/Sheet/Carpet/Base	13,055	0	13,055	0	13,055	100	0	1,306
03	Brentano-VCT/Sheet/Carpet/Base	1,350	0	1,350	0	1,350	100	0	135
04	McCutcheon&Branch-Cerarmic	17,400	0	17,400	0	17,400	100	0	1,740
05	McCutcheon&BranchVCT/Sheet/Carpet/Base	34,324	0	34,324	0	34,324	100	0	3,432
06	McPherson-Ceramic	37,050	0	37,050	0	37,050	100	0	3,705
07	McPhersonVCT/Sheet/Carpet/Base	2,375	0	2,375	0	2,375	100	0	238
08	Shurz-VCT/Sheet/Carpet/Base	24,740	0	24,740	0	24,740	100	0	2,474
09	SennVCT/Sheet/Carpet/Base	94,362	0	94,362	0	94,362	100	0	9,436
10	Stockton-Ceramic	155,500	0	155,500	0	155,500	100	0	15,550
11	Stockton-VCT/Sheet/Carpet/Base	500	0	500	0	500	100	0	50
12	Taft-VCT/Sheet/Carpet/Base	33,620	0	33,620	0	33,620	100	0	3,362
98	Administration	0	0	0	0	0	***	0	0
99	Material Pick-up & Delivery	0	0	0	0	0	***	0	0
		440,826	0	440,826	0	440,826	100	0	44,083

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **IHC Construction Companies, LLC**
1500 Executive Drive
Elgin, IL 60123

PROJECT: **Brennemann School**
2013 School Investment Program - Project 1

OWNER: **Public Building Commission of Chicago**

APPLICATION NO: **1**
PERIOD TO: **July 31, 2013**

FROM: **Durango Painting, Inc**
2846 Coastal Drive
Aurora, IL 60503

CONTRACT: **Painting 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**		$38,000.00
2 **Net change by Change Orders**		$0.00
3 **CONTRACT SUM TO DATE (Line 1 + 2)**		$38,000.00
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)		$30,500.00
5 **RETAINAGE:**		
a. % of Completed Work (Column D+E on G703)	10% $3,050.00	
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column J of G703)		$3,050.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$27,450.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8 **CURRENT PAYMENT DUE**		$27,450.00
9 **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$10,550.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		$0.00	$0.00
Total Approved this Month		$0.00	$0.00
TOTALS		$0.00	$0.00
Net change by Change Orders			$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: **Durango Painting, Inc**

By: [signature] Date: **July 22, 2013**

John Wise, Corporate Secretary

State of: **Illinois** County of: **Will**

Subscribed and sworn to before me this **July 22, 2013**

Notary Public: Marilyn Carmody

My Commission expires: **7/13/2016**

MARILYN CARMODY
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
July 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ **$27,450.00**

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

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

APPLICATION NO: **1**
APPLICATION DATE: **July 22, 2013**
PERIOD FROM: **July 1, 2013**
PERIOD TO: **July 31, 2013**
PROJECT: **Brennemann School**

A	B		C	D	E	F	G	H	I
				WORK COMPLETED					
ITEM No.	DESCRIPTION OF WORK	PENDING ITEMS	SCHEDULED VALUE	Previous Applications	This Application	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Painting Labor & Materials **Pending Change Orders**		$38,000.00	$0.00	$30,500.00	$30,500.00	80%	$7,500.00	$3,050.00
	TOTALS	**$0.00**	**$38,000.00**	**$0.00**	**$30,500.00**	**$30,500.00**	**80%**	**$7,500.00**	**$3,050.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **IHC Construction Companies, LLC**
1500 Executive Drive
Elgin, IL 60123

PROJECT: **McCutcheon School**
2013 School Investment Program - Project 1

OWNER: **Public Building Commission of Chicago**

APPLICATION NO: **1**
PERIOD TO: **July 31, 2013**

FROM: **Durango Painting, Inc**
2846 Coastal Drive
Aurora, IL 60503

CONTRACT: **Painting 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**		$49,500.00
2 **Net change by Change Orders**		$0.00
3 **CONTRACT SUM TO DATE (Line 1 + 2)**		$49,500.00
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)		$29,500.00
5 **RETAINAGE:**		
a. % of Completed Work (Column D+E on G703)	10% $2,950.00	
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column J of G703)		$2,950.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$26,550.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8 **CURRENT PAYMENT DUE**		$26,550.00
9 **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$22,950.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		$0.00	$0.00
Total Approved this Month		$0.00	$0.00
TOTALS		$0.00	$0.00
Net change by Change Orders			$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: **Durango Painting, Inc**

By: John Wise, Corporate Secretary   Date: **July 22, 2013**

State of: **Illinois**   County of: **Will**

Subscribed and sworn to before me this **July 22, 2013**

Notary Public: Marilyn Carmody

My Commission expires: **7/13/2016**

MARILYN CARMODY
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
July 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ **$26,550.00**

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

ARCHITECT:

By: ______________________ Date: ____________

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

CONTINUATION SHEET

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

APPLICATION NO: **1**
APPLICATION DATE: **July 22, 2013**
PERIOD FROM: **July 1, 2013**
PERIOD TO: **July 31, 2013**
PROJECT: **McCutcheon School**

A	B		C	D	E	F	G	H	I
				WORK COMPLETED					
ITEM No.	DESCRIPTION OF WORK	PENDING ITEMS	SCHEDULED VALUE	Previous Applications	This Application	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Painting Labor & Materials		$49,500.00	$0.00	$29,500.00	$29,500.00	60%	$20,000.00	$2,950.00
	Pending Change Orders								
	Paint door, frame, and toilet	$1,656							
	Paint door frames, ceiling trim and bathroom at main, lockers	$17,064							
	Scrape, prep and paint exterior columns at branch	$4,508							
	TOTALS	**$23,228.00**	**$49,500.00**	**$0.00**	**$29,500.00**	**$29,500.00**	**60%**	**$20,000.00**	**$2,950.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: **IHC Construction Companies, LLC**
1500 Executive Drive
Elgin, IL 60123

PROJECT: **McPherson School**
2013 School Investment Program - Project 1

OWNER: **Public Building Commission of Chicago**

APPLICATION NO: **1**
PERIOD TO: **July 31, 2013**

FROM: **Durango Painting, Inc**
2846 Coastal Drive
Aurora, IL 60503

CONTRACT: **Painting 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**		$204,500.00
2 **Net change by Change Orders**		$0.00
3 **CONTRACT SUM TO DATE (Line 1 + 2)**		$204,500.00
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)		$154,000.00
5 **RETAINAGE:**		
a. % of Completed Work (Column D+E on G703)	10% $15,400.00	
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column J of G703)		$15,400.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$138,600.00
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8 **CURRENT PAYMENT DUE**		$138,600.00
9 **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$65,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net change by Change Orders		$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: **Durango Painting, Inc**

By: [signature] Date: **July 22, 2013**

John Wise, Corporate Secretary

State of: **Illinois** County of: **Will**

Subscribed and sworn to before me this **July 22, 2013**

Notary Public: Marilyn Carmody

My Commission expires: **7/13/2016**

MARILYN CARMODY
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
July 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ **$138,600.00**

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

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

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

APPLICATION NO: **1**
APPLICATION DATE: **July 22, 2013**
PERIOD FROM: **July 1, 2013**
PERIOD TO: **July 31, 2013**
PROJECT: **McPherson School**

A	B		C	D	E	F	G	H	I
				WORK COMPLETED					
ITEM No.	DESCRIPTION OF WORK	PENDING ITEMS	SCHEDULED VALUE	Previous Applications	This Application	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Painting Labor & Materials		$204,500.00	$0.00	$154,000.00	$154,000.00	75%	$50,500.00	$15,400.00
	Pending Change Orders								
	Various changes per revised drawings dated 7/11/13	$12,376							
	TOTALS	**$12,376.00**	**$204,500.00**	**$0.00**	**$154,000.00**	**$154,000.00**	**75%**	**$50,500.00**	**$15,400.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 / CMA

TO (OWNER): Public Building Commission of Chic
500 W. Washington St., Room 200
Chicago, IL 60602

PROJECT: Brennemann Elementary Scho
4251 N. Clarendon Ave.
Chicago, IL 60613

APPLICATION NO: **ONE**

PERIOD TO: **7/31/2013**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM (CONTRACTOR): Floors, Incorporated
P.O. Box 700
Woodstock, IL 60098

VIA (CONSTRUCTION MANAGER): IHC Construction Co.
1500 Executive Drive
Elgin, IL 60123

CONTRACT FOR: Flooring work

CONTRACT DATE: **June 28, 2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net change by Change Orders			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: David M. Byrnes, President 7/31/2013

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

1. ORIGINAL CONTRACT SUM .... $ 28,420.00
2. Net change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1+2) .... $ 28,420.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 21,315.00
   (Column G on G703)
5. RETAINAGE:
   a. 10% of Completed Work (Column D + E on G703) $ 2,131.50
   b. ____% of Stored Material (Column F on G703) $ ____
   Total Retainage (Line 5a + 5b or Total in Column I of G703) .... $ 2,131.50
6. TOTAL EARNED LESS RETAINAGE .... $ 19,183.50
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) .... $ 0.00
8. CURRENT PAYMENT DUE .... $ 19,183.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE .... $ 9,236.50
   (Line 3 less Line 6)

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

Notary Public:
My Commission expires:

OFFICIAL SEAL
CAROLYN A DUSHANE
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/20/14

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data Comprising the above 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.)

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.

APPLICATION NUMBER: ONE
APPLICATION DATE: 8/1/2013
PERIOD FROM: 06/01/13 TO: 06/30/13

Floors, Incorporated

PROJECT: Fred

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS STORED (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Floors, Inc. - materials 1341 Cobblestone Way Woodstock, IL 60098	$10,000.00	*$0.00*	$7,500.00	$0.00	$7,500.00	75%	$2,500.00	$750.00
3	Floors, Inc. - labor 1341 Cobblestone Way Woodstock, IL 60098	$18,420.00	*$0.00*	$13,815.00	$0.00	$13,815.00	75%	$4,605.00	$1,381.50
	TOTAL	$28,420.00	$0.00	$21,315.00	$0.00	$21,315.00	75%	$7,105.00	$2,131.50

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

P1R1

TO CONTRACTOR:
IHC Construction Companies L.L.C.
1500 Executive Drive
Elgin, IL 60123
FROM (Contractor):
Hyde Park Environmental Services, Inc.
727 S. Dearborn Street, Suite #312
Chicago, IL 60605
CONTRACT FOR: Brenneman

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Brenneman
PROJECT NUMBER:
Via: 1

APPLICATION NO: 1
APPLICATION DATE: 8/6/2013
PERIOD FROM: 6/1/2013
PERIOD TO: 8/1/2013
Contract Date: 6/26/13

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		$32,283.00 —ok
2.	CHANGE ORDERS TO DATE		$0.00
3.	CONTRACT SUM TO DATE		$32,283.00
4.	TOTAL COMPLETED & STORED TO DATE		$32,283.00
5.	RETAINAGE		
	a. _0%_ of Completed Work	$0.00	
	b. _______ of Stored Material	$0.00	
	Total Retainage		$0.00
6.	TOTAL EARNED LESS RETAINAGE		$32,283.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$0.00
8.	CURRENT PAYMENT DUE		$32,283.00
9.	BALANCE TO FINISH, PLUS RETAINAGE		$0.00

Billi 45589.00
Contract 510
27181
x
5102
perm

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$0.00	$0.00
TOTALS	$0.00	$0.00
Net change by Change Orders		$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 due.

CONTRACTOR:
By: [signature] Date: 8/6/13
State of Illinois:
County of Cook
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 obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the Archtiect'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 Inisital all figures on this Application and on the Continuation Sheet that are changed.

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 (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 32,283.00

IHC - Brenneman - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

IHC PBC Proj #1

Pay-App Period to Date: Final

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Environmental									
	Scope Sheet 2 of 9	$10,285.00		$10,285.00		$10,285.00	100.00%	0.00	0.00	0%
	Scope Sheets 3,4,5,6,7 of 9	$16,529.00		$16,529.00		$16,529.00	100.00%	0.00	0.00	0%
	Scope Sheet 8 of 9	$367.00		$367.00		$367.00	100.00%	0.00	0.00	0%
	Note. Environmental reduced by <$13,306> for scope adjustment									
	Selective Demolition	$5,102.00		$5,102.00		$5,102.00	100.00%	0.00	0.00	0%
	TOTALS	$32,283.00	$0.00	$32,283.00	$0.00	$32,283.00	100.00%	$0.00	$0.00	0%

Amount Due This Request $32,283.00

Previously Paid $ -

Rick Hodgdon [signature] 8/1/2013
AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY IHC DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:
IHC Construction Companies, L.L.C
1500 Executive Drive
Elgin, IL 60123
FROM (Contractor):
Hyde Park Environmental Services, Inc.
727 S. Dearborn Street, Suite #312
Chicago, IL 60605
CONTRACT FOR: *Chappell*

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Chappell
PROJECT NUMBER:
Via: 1

APPLICATION NO: 1
APPLICATION DATE: 8/6/2013
PERIOD FROM: 6/1/2013
PERIOD TO: 8/1/2013
Contract Date: 6/26/13

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		$2,880.00
2.	CHANGE ORDERS TO DATE		$0.00
3.	CONTRACT SUM TO DATE		$2,880.00
4.	TOTAL COMPLETED & STORED TO DATE		$2,880.00
5.	RETAINAGE		
	a. _0%_ of Completed Work	$0.00	
	b. _______ of Stored Material	$0.00	
	Total Retainage		$0.00
6.	TOTAL EARNED LESS RETAINAGE		$2,880.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$0.00
8.	CURRENT PAYMENT DUE		$2,880.00
9.	BALANCE TO FINISH, PLUS RETAINAGE		$0.00

CHANGE ORDER SUMMARY	*ADDITIONS*	*DEDUCTIONS*
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$0.00	$0.00
TOTALS	$0.00	$0.00
Net change by Change Orders		$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 due.

CONTRACTOR:
By: Date: 8/6/13

State of Illinois:
County of Cook
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 obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the Archtiect'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 Inisital all figures on this Application and on the Continuation Sheet that are changed.

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 (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 2,880.00

IHC - Chappell - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight #

PBC Proj # 13236 - #1 IHC- PS1963

Pay-App :

Period to Date: 7/12/2013

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$1,920.00		$1,920.00		$1,920.00	100.00%	0.00	0.00	0%
	Environmental	$960.00		$960.00		$960.00	100.00%	0.00	0.00	0%
	TOTALS	$2,880.00	$0.00	$2,880.00	$0.00	$2,880.00	100.00%	$0.00	$0.00	0%

Amount Due This Request $2,880.00

Previously Paid $ -

Rick Hodgdon 7/6/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY IHC DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:
IHC Construction Companies, L.L.C.
1500 Executive Drive
Elgin, IL 60123
FROM (Contractor):
Hyde Park Environmental Services, Inc.
727 S. Dearborn Street, Suite #312
Chicago, IL 60605
CONTRACT FOR: McCutcheon & Branch

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: McCutcheon & Branch
PROJECT NUMBER:
Via: 1

APPLICATION NO: 2
APPLICATION DATE: 8/6/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 8/1/2013
Contract Date: 6/26/13

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		$49,572.00
2.	CHANGE ORDERS TO DATE		$0.00
3.	CONTRACT SUM TO DATE		$49,572.00
4.	TOTAL COMPLETED & STORED TO DATE		$49,572.00
5.	RETAINAGE		
	a. _0%_ of Completed Work	$0.00	
	b. ________ of Stored Material	$0.00	
	Total Retainage		$0.00
6.	TOTAL EARNED LESS RETAINAGE		$49,572.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$31,290.80
8.	CURRENT PAYMENT DUE		$18,281.20
9.	BALANCE TO FINISH, PLUS RETAINAGE		$0.00

CHANGE ORDER SUMMARY	*ADDITIONS*	*DEDUCTIONS*
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$0.00	$0.00
TOTALS	$0.00	$0.00
Net change by Change Orders		$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 due.

CONTRACTOR:
By: ________ Date: 8/6/13
State of Illinois:
County of Cook
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 obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the Archtiect'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 Inisital all figures on this Application and on the Continuation Sheet that are changed.

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 (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 49,572.00

IHC - McCutcheon & McCutcheon Branch - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight #

PBC Proj # 13236

IHC- PS1963

Pay-App :

Period to Date: 8/1/13

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$7,436.00	$7,436.00	$0.00		$7,436.00	100.00%	0.00	0.00	0%
	Environmental									
	Scope Sheet 2 of 8 / PCB Ballasts & Mercury Tubes	$2,203.00		$2,203.00		$2,203.00	100.00%	0.00	0.00	0%
	Scope Sheets 3,4 - Glove Bag Minis Equip Rm 103 & Rm 112 & 113	$8,813.00	$7,050.40	$1,762.60		$8,813.00	100.00%	0.00	0.00	0%
	Scope 5 of 8 - Glove Bag Mini at Branch Utility Room	$6,607.00	$6,607.00	$0.00		$6,607.00	100.00%	0.00	0.00	0%
	Unknown Scope Sheet - Additional Glove Bag Mini in Branch	$6,607.00		$6,607.00		$6,607.00	100.00%	0.00	0.00	0%
	Unknown Scope Sheet - Additional Glove Bag Mini in Main	$6,607.00		$6,607.00		$6,607.00	100.00%	0.00	0.00	0%
	Scope 8 of 8 - Heat Remove Tile at Branch Multi Purpose Room	$5,508.00	$4,406.40	$1,101.60		$5,508.00	100.00%	0.00	0.00	0%
	Scope 6 of 8 - Heat Remove Tile at Branch 203	$1,377.00	$1,377.00	$0.00		$1,377.00	100.00%	0.00	0.00	0%
	Scope 7 of 8 - Heat Remove Tile at Main 102A	$4,414.00	$4,414.00	$0.00		$4,414.00	100.00%	0.00	0.00	0%
	Selective Demolition (By IHC)									
	TOTALS	$49,572.00	$31,290.80	$18,281.20	$0.00	$49,572.00	100.00%	$0.00	$0.00	0%

Amount Due This Request $18,281.20

Previously Req. $ 31,290.80

Rick Hodgdon 8/1/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED IHC DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:
IHC Construction Companies, L.L.C.
1500 Executive Drive
Elgin, IL 60123

FROM (Contractor):
Hyde Park Environmental Services, Inc.
727 S. Dearborn Street, Suite #312
Chicago, IL 60605

CONTRACT FOR: ***Stockton & Stockton CPC***

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Stockton & Stockton CPC
PROJECT NUMBER:
Via: 1

APPLICATION NO: 2
APPLICATION DATE: 7/6/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 8/1/2013
Contract Date: 6/26/13

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		$199,853.00
2.	CHANGE ORDERS TO DATE		$0.00
3.	CONTRACT SUM TO DATE		$199,853.00
4.	TOTAL COMPLETED & STORED TO DATE		$199,853.00
5.	RETAINAGE		
	a. _0%_ of Completed Work	$0.00	
	b. _______ of Stored Material	$0.00	
	Total Retainage		$0.00
6.	TOTAL EARNED LESS RETAINAGE		$199,853.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$111,643.40
8.	CURRENT PAYMENT DUE		$88,209.60
9.	BALANCE TO FINISH, PLUS RETAINAGE		$0.00

6000
143124
29978
233102

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$0.00	$0.00
TOTALS	$0.00	$0.00
Net change by Change Orders		$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 due.

CONTRACTOR:
By: ________ Date: 8/6/13

State of Illinois:
County of Cook
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 obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the Archiect'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 Inisital all figures on this Application and on the Continuation Sheet that are changed.

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 (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 199.853.00

IHC - Stockton & Stockton CPC - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight #

PBC Proj # 13236

IHC- PS1963

Pay App

Period to Date: 8/1/2013

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D-E-F)	% COMP (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$29,978.00	$29,978.00	$0.00		$29,978.00	100.00%	0.00	0.00	0%
	Environmental									
	Scope Sheet 1 of 9 / As it applies to our work only	$0.00		$0.00		$0.00	100.00%	0.00	0.00	0%
	Scope Sheet 2 of 9 / PCB Ballasts & Mercury Tubes	$7,218.00		$7,218.00		$7,218.00	100.00%	0.00	0.00	0%
	Scope Sheet 3 of 8 / Floor Tile & Mastic in hall 140 @ room 117	$1,975.00		$1,975.00		$1,975.00	100.00%	0.00	0.00	0%
	Scope Sheet 4 of 8 - Girls stacked Toilet Asbestos	$29,984.00		$29,984.00		$29,984.00	100.00%	0.00	0.00	0%
	Scope Sheets 5 & 6 Boys stacked Toilet Asbestos (None in chase)	$0.00		$0.00		$0.00	100.00%	0.00	0.00	0%
	Scope Sheets 4 & 5 Mitigate & Demo LBP 6 main Bldg Toilets	$47,382.00	$47,382.00	$0.00		$47,382.00	100.00%	0.00	0.00	0%
	Scope Sheet 7 of 8 / Terazzo Floor cuts	By others								
	Scope Sheet 7 of 8 / Mid Floor Landing Tile & Mastic	$8,884.00		$8,884.00		$8,884.00	100.00%	0.00	0.00	0%
	Scope Sheet 8 of 8 / LBP Doors & Frames	$8,884.00		$8,884.00		$8,884.00	100.00%	0.00	0.00	0%
	Adder for Pre-K Asbestos - Room 110	$6,293.00		$6,293.00		$6,293.00	100.00%	0.00	0.00	0%
	Scope Sheets 1 - 4 for Stockton CPC	$7,897.00	$7,107.30	$789.70		$7,897.00	100.00%	0.00	0.00	0%
	Selective Demolition		54489.30	64027.70						
	Haul Plumbing Fixtures removed by others	$3,001.00	$3,001.00	$0.00		$3,001.00	100.00%	0.00	0.00	0%
	Demo Toilet Dividers	$6,307.00	$6,307.00	$0.00		$6,307.00	100.00%	0.00	0.00	0%
	Demo Ceramic Tile Floors & Setting Bed	$18,779.00	$7,511.60	$11,267.40		$18,779.00	100.00%	0.00	0.00	0%
	Remove Single door frame	$1,318.00		$1,318.00		$1,318.00	100.00%	0.00	0.00	0%
	Remove double door frame	$1,757.00		$1,757.00		$1,757.00	100.00%	0.00	0.00	0%
	Remove toilet accessories	$1,757.00	$1,757.00	$0.00		$1,757.00	100.00%	0.00	0.00	0%
	Demo Privacy Wall - Girls	$2,635.00	$2,635.00	$0.00		$2,635.00	100.00%	0.00	0.00	0%
	Haul light fixtures removed by others	$1,714.00		$1,714.00		$1,714.00	100.00%	0.00	0.00	0%
	Doors at stage lift	$1,757.00		$1,757.00		$1,757.00	100.00%	0.00	0.00	0%
	Remove auditorium & gym doors	$3,514.00		$3,514.00		$3,514.00	100.00%	0.00	0.00	0%
	Demo - Pre K Kindergarten toilet	$1,757.00		$1,757.00		$1,757.00	100.00%	0.00	0.00	0%
	Demo auditorium seats	$2,672.00	$2,672.00	$0.00		$2,672.00	100.00%	0.00	0.00	0%
	Stockton CPC demolition	$4,390.00	$3,292.50	$1,097.50		$4,390.00	100.00%	0.00	0.00	0%
			27176.10	24181.90						
	TOTALS	$199,853.00	$111,643.40	$88,209.60	$0.00	$199,853.00	100.00%	$0.00	$0.00	0%

Amount Due This Request $88,209.60

Previously Paid $

Rick Hodgdon 8/1/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY IHC DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):

PROJECT: Joseph Stockton Elementary School, 4420 North Beacon Street, Chicago, IL

APPLICATION NO: 1

PERIOD TO: 8/15/13

Distribution to: OWNER, ARCHITECT, CONTRACTOR

FROM (CONTRACTOR): John Caretti & CO., 701 Frontier Way, Bensenville, IL 60106

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Terrazzo

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous month by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
	TOTALS	$ -	$ -
Net change by Change Orders		$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with 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 Owner, and that current payment shown herein is now due.

CONTRACTOR: John Caretti & CO.

By: Thomas M. McHugh — Thomas M. McHugh, Vice President   Date: 8/02/13

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

1. **ORIGINAL CONTRACT SUM**	$	6,100.00
2. **Net change by Change Orders**	$	-
3. **CONTRACT SUM TO DATE (Line 1+2)**	$	6,100.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	6,100.00
5. **RETAINAGE:**		
a. ____% of Completed Work (Column D + E on G703) $ 610.00		
b. ____% of Stored Material (Column F on G703) $ -		
Total Retained (Line 5a + 5b or Total in Column I of G703	$	610.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	5,490.00
7. **LESS PREVIOUS CERTIFICATES FOR** PAYMENT (Line 6 from prior Certificate)	$	-
8. **CURRENT PAYMENT DUE**	$	5,490.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	$	610.00

State of: Illinois   County of: Cook
Subscribed and sworn to before me this 2nd day of August, 2013
Notary Public: Carmela Ruiz
My Commission expires:

"OFFICIAL SEAL"
CARMELA RUIZ
Notary Public, State of Illinois
My Commission Expires 08/09/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 for the amount applied for.)

ARCHITECT:

By:______________________ Date:______________

This Certificate is 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.

John Caretti & CO.									
Joseph Stockton Elementary School									
APPLICATION NO: 1		Date: 8/02/13		Projected through end of month			8/15/13		
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUSLY D+E	THIS PERIOD	MAT'LS STORED	TOTAL COMPL. & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	RETAINAGE
	Terrazzo								
	Labor	$5,270.00	$0.00	$5,270.00	$0.00	$5,270.00	100%	$0.00	$527.00
	Material	$830.00	$0.00	$830.00	$0.00	$830.00	100%	$0.00	$83.00
TOTAL		$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	100%	$0.00	$610.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

'O CONTRACTOR
HC Construction Co.
500 Executive Dr.
lgin, IL

PROJECT:
2013 SIP Project Number One
Various Locations
Chicago, IL

APPLICATION NO **1**

PERIOD TO: **July 31,2013**

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

ROM CONTRACTOR:
ust Rite Acoustics, Inc.
501 Estes Ave.
lk Grove Village, IL 60007

VIA ARCHITECT:

PROJECT NOS: **13236**

'ONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM		$ 146,915.00
Net change by Change Orders		$ 0.00
CONTRACT SUM TO DATE (Line 1 ± 2)		$ 146,915.00
TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 73,570.00
RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ 7,357.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 7,357.00
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 66,213.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
CURRENT PAYMENT DUE		$ 66,213.00
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 80,702.00

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

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

CONTRACTOR:

By: ______________________ Date: 7-26-13

State of: County of: Cook
Subscribed and sworn to before me this 26th day of July 13
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 onthe 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.

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

	JOB NAME:	2013 SIP Project #1							
	GENERAL CONT:	IHC							
	APPLICATION DATE:	07/26/13							
	PERIOD TO:	07/31/13							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Brenneman Labor	$5,295	$0	$4,295		$4,295	81%	$1,000	$430
2	Brenneman Material	$6,471	$0	$5,471		$5,471	85%	$1,000	$547
3									
4	Brentano Labor	$356	$0	$356		$356	100%	$0	$36
5	Bentano Material	$436	$0	$436		$436	100%	$0	$44
6									
7	Chappell Labor	$288	$0	$288		$288	100%	$0	$29
8	Chappell Material	$352	$0	$352		$352	100%	$0	$35
9									
10	McCutcheon Labor	$15,016	$0	$8,016		$8,016	53%	$7,000	$802
11	McCutcheon Material	$18,352	$0	$15,352		$15,352	84%	$3,000	$1,535
12									
13	McPherson Labor	$17,206	$0	$3,206		$3,206	19%	$14,000	$321
14	McPherson Material	$21,029	$0	$10,030		$10,030	48%	$10,999	$1,003
15									
16	Schurz Labor	$4,444	$0	$0		$0	0%	$4,444	$0
17	Schurz Material	$5,431	$0	$0		$0	0%	$5,431	$0
18						$0			
19	Senn Labor	$16,544	$0	$10,548		$10,548	64%	$5,996	$1,055
20	Senn Material	$20,220	$0	$15,220		$15,220	75%	$5,000	$1,522
21						$0			
22	Taft Labor	$6,964	$0	$0		$0	0%	$6,964	$0
23	Taft Material	$8,511	$0	$0		$0	0%	$8,511	$0
		$146,915	$0	$73,570	$0	$73,570	50%	$73,345	$7,357

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO: (OWNER/GENERAL CONTRACTOR)
IHC Construction Companies, LLC
1500 Executive Drive
Elgin, IL 60123

PROJECT: 2013 School Investment Program

APPLICATION # 1
APPLICATION DATE: 07/30/13
PERIOD TO: 08/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: (SUBCONTRACTOR):
Lakeshore Glass & Mirror
2150 W. 32nd Street
Chicago, Illinois 60608

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		$0.00	$0.00
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0.00
Net change by Change Orders		$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: Lake Shore Glass & Mirror Co., Inc.

By: ______ Date: 07/30/13

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

1. ORIGINAL CONTRACT SUM **$57,940.00**
2. Net change by Change Orders.................................. **$0.00**
3. CONTRACT SUM TO DATE (Line 1 & 2).................. **$57,940.00**
4. TOTAL COMPLETED & STORED TO DATE.............. **$57,940.00**
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work **$5,794.00**
(Column D + E on G703)
b. _____ % of Stored Material ______
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703 .... **$5,794.00**
6. TOTAL EARNED LESS RETAINAGE........................ **$52,146.00**
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)...................... **$0.00**
8. CURRENT PAYMENT DUE **$52,146.00**
9. BALANCE TO FINISH, PLUS RETAINAGE **$5,794.00**
(Line 3 less Line 6)

State of: Illinois County of: Cook
Subscribed and sworn before me this 30th day of July, 2013
Notary Public: Kathy A Talbert Mikutis

OFFICIAL SEAL
KATHY A. TALBERT-MIKUTIS
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 4-26-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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 # 1
APPLICATION DATE: 07/30/13
PERIOD TO: 08/15/13
PROJECT: 2013 School Investment Program

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
A	**Brennemann School**								
	Item A	$16,600.00	0.00	16,600.00	0.00	16,600.00	100%	0.00	1,660.00
	Item B	$3,140.00	0.00	3,140.00	0.00	3,140.00	100%	0.00	314.00
B	**McCutcheon School (Branch)**								
	Items A and B	$28,600.00	0.00	28,600.00	0.00	28,600.00	100%	0.00	2,860.00
C	**McCutcheon School**								
	(Main Building)	$9,600.00	0.00	9,600.00	0.00	9,600.00	100%	0.00	960.00
	SUBTOTAL:	$57,940.00	$0.00	$57,940.00	$0.00	$57,940.00	100%	$0.00	$5,794.00
	TOTALS:	**$57,940.00**	**$0.00**	**$57,940.00**	**$0.00**	**$57,940.00**	100%	**$0.00**	**$5,794.00**

PAYMENT APPLICATION

TO: IHC CONSTRUCTION CO., LLC.
1500 EXECUTIVE DRIVE
ELGIN, IL 60123
Attn: Accounts Payable

FROM: MBB ENTERPRISES OF CHICAGO, INC.
3352 W. Grand Ave.
Chicago, IL 60651

FOR: PBC SIP 2013 PROJ NO 1 SCHOOLS

PROJECT NAME AND LOCATION: PBC SIP 2013 PROJ NO 1 SCHOOLS
PBC SIP 2013 PROJ NO 1 SCHOOLS
VARIOUS LOCATIONS- SEE NOTES
CHICAGO, IL.

ARCHITECT:

APPLICATION #: 1
PERIOD THRU: 08/15/2013
PROJECT #s: IHC#13236
DATE OF CONTRACT: 07/18/2013

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** — $220,495.00
2. **SUM OF ALL CHANGE ORDERS** — $2,076.00
3. **CURRENT CONTRACT AMOUNT** (Line 1 +/- 2) — $222,571.00
4. **TOTAL COMPLETED AND STORED** (Column G on Continuation Page) — $222,571.00
5. **RETAINAGE:**
   a. 10.00% of Completed Work (Columns D + E on Continuation Page) — $22,257.10
   b. 0.00% of Material Stored (Column F on Continuation Page) — $0.00
   Total Retainage (Line 5a + 5b or Column I on Continuation Page) — $22,257.10
6. **TOTAL COMPLETED AND STORED LESS RETAINAGE** (Line 4 minus Line 5 Total) — $200,313.90
7. **LESS PREVIOUS PAYMENT APPLICATIONS** — $0.00
8. **PAYMENT DUE** — **$200,313.90**
9. **BALANCE TO COMPLETION** (Line 3 minus Line 6) — $22,257.10

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$2,076.00	$0.00
TOTALS	$2,076.00	$0.00
NET CHANGES	$2,076.00	

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: MBB ENTERPRISES OF CHICAGO, INC.

By: JANINE BARSH Date: 8/1/13

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before me this 1st day of Aug. 13

Notary Public:

My Commission Expires:

OFFICIAL SEAL
ANKA BRENKA-MISCA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7-25-2015

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..........

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

ARCHITECT:

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.

CONTINUATION PAGE

PROJECT: PBC SIP 2013 PROJ NO 1 SCHOOLS
PBC SIP 2013 PROJ NO 1 SCHOOLS

APPLICATION #: 1
DATE OF APPLICATION: 08/01/2013
PERIOD THRU: 08/15/2013
PROJECT #s: IHC#13236

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	BRENTANO- LABOR	$12,700.00	$0.00	$12,700.00	$0.00	$12,700.00	100%	$0.00	
1.1	BRENTANO- MATERIAL	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	
2	BRENNEMAN- LABOR	$15,400.00	$0.00	$15,400.00	$0.00	$15,400.00	100%	$0.00	
2.1	BRENNEMAN- MATERIAL	$600.00	$0.00	$600.00	$0.00	$600.00	100%	$0.00	
3	CHAPPEL- LABOR	$108,620.00	$0.00	$108,620.00	$0.00	$108,620.00	100%	$0.00	
3.1	CHAPPEL- MATERIAL	$8,930.00	$0.00	$8,930.00	$0.00	$8,930.00	100%	$0.00	
4	MCCUTCHEON- LABOR	$18,500.00	$0.00	$18,500.00	$0.00	$18,500.00	100%	$0.00	
4.1	MCCUTCHEON- MATERIAL	$900.00	$0.00	$900.00	$0.00	$900.00	100%	$0.00	
7	STOCKTON- LABOR	$47,845.00	$0.00	$47,845.00	$0.00	$47,845.00	100%	$0.00	
7.1	STOCKTON- MATERIAL	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	100%	$0.00	
8	Change Order # 1- SENN HIGH SCHOOL	$2,076.00	$0.00	$2,076.00	$0.00	$2,076.00	100%	$0.00	
	TOTALS	$222,571.00	$0.00	$222,571.00	$0.00	$222,571.00	100%	$0.00	

APPLICATION AND CERTIFICATE FOR PAYMENT
2013 SIP PBCC Project 1- **SCHEDULE "C"**

TO (CONTRACTOR): IHC Construction Companies
1500 Executive Drive
Elgin, Illinois 60123

PROJECT: 2013 Public Building Commission of Chicagao
2013 School Investment Program Project 1
Various Locations

APPLICATION NO. 2 for approval

PERIOD TO: 8/15/2013

FROM (SUBCONTRACTOR): M.W. Powell Company
3445 S. Lawndale Ave
Chicago, IL 60623

CONTRACT NUMBER
IHC JOB NUMBER 13236

CONTRACT FOR: Roofing & Related Sheet Metal

CONTRACT DATE: 21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
	TOTALS	$0.00	$0
Net change by Change Orders		$0.00	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor 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: M. W. POWELL COMPANY

By:________________ Date: ____________

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

1. **ORIGINAL CONTRACT SUM** $698,410.00
2. **Net change by Change Orders** **$0.00**
3. **CONTRACT SUM TO DATE (Line 1 +/- 2)** $698,410.00
4. **TOTAL COMPLETED & STORED TO DATE** $678,212.00
   (Column G on G703)
5. **RETAINAGE:**
   a. 10 % of Completed Work
   (Column D+E on G703) ______
   b. ___ % of Stored Material
   (Column F on G703) ______
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) **$67,821.20**
6. **TOTAL EARNED LESS RETAINAGE** $610,390.80
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR**
   PAYMENT (Line 6 from prior Certificate) $152,566.00
8. **CURRENT PAYMENT DUE** **$457,824.80**
9. **BALANCE TO FINISH, PLUS RETAINAGE**.................... $88,019.20
   (Line 3 less Line 6)

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of October ,2012
Notary Public:
My Commission expires: 11/4/15

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor'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 Subcontractor 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 Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

2013 PBCC SIP PACKAGE 1 -**SCHEDULE "C"**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Subcontractor'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.

RETAINAGE : 10%

APPLICATION NUMBER: **2 for approval**
APPLICATION DATE: revised 7/30/13
PERIOD TO: **15-Aug-13**
IHC CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	**THIS PERIOD**	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	**RETAINAGE 10%**
1	**Brenneman Elementary**								
	Prepaid insurance	$4,133.00	4,133.00			4,133.00	100.0%	$0.00	$413.30
	Mobilization 7.5 5160	$5,000.00		**5,000.00**		5,000.00	100.0%	$0.00	$500.00
	Furnish roof materials (new roof areas)	$7,500.00		**7,500.00**		7,500.00	100.0%	$0.00	$750.00
	Furnish roof patch materials (MWP fully paid stock)	$5,000.00		**5,000.00**		5,000.00	100.0%	$0.00	$500.00
	Furnish roof labor	$30,027.00		**30,027.00**		30,027.00	100.0%	$0.00	$3,002.70
2	**Brentano School**								
	Prepaid insurance	$9,808.00	9,808.00			9,808.00	100.0%	$0.00	$980.80
	Mobilization	$5,000.00		**$5,000.00**		5,000.00	100.0%	$0.00	
	Furnish roof materials (new roof areas) 17.9 12260	$20,000.00		**20,000.00**		20,000.00	100.0%	$0.00	$2,000.00
	Furnish roof patch materials (MWP fully paid stock)	$12,000.00		**12,000.00**		12,000.00	100.0%	$0.00	$1,200.00
	Furnish roof labor	$75,792.00		**$75,792.00**		75,792.00	100.0%	$0.00	
3	**Chappell School**								
	Prepaid insurance	$12,980.00	12,980.00			12,980.00	100.0%	$0.00	$1,298.00
	Mobilization	$5,000.00		**$5,000.00**		5,000.00	100.0%	$0.00	
	Furnish roof materials (new roof areas) 23.7 16225	$27,000.00		**$27,000.00**		27,000.00	100.0%	$0.00	
	Furnish roof patch materials (MWP fully paid stock)	$17,000.00		**$17,000.00**		17,000.00	100.0%	$0.00	
	Furnish roof labor	$100,270.00		**$100,270.00**		100,270.00	100.0%	$0.00	
4	**McCutheon & Branch School**								
	Prepaid insurance	$10,940.00	10,940.00			10,940.00	100.0%	$0.00	$1,094.00
	Mobilization	$5,000.00	5,000.00			5,000.00	100.0%	$0.00	$500.00
	Furnish roof materials (new roof areas) 19.1 13750	$7,500.00		**$7,500.00**		7,500.00	100.0%	$0.00	$750.00
	Furnish roof patch materials (MWP fully paid stock)	$12,000.00	12,000.00			12,000.00	100.0%	$0.00	$1,200.00
	Furnish roof labor	$95,310.00	28,589.78	**$66,720.22**		95,310.00	100.0%	$0.00	$9,531.00
5	**McPherson**					0.00			
	Prepaid insurance	$17,012.00	17,012.00			17,012.00	100.0%	$0.00	$1,701.20
	Mobilization 31.8	$5,000.00	5,000.00			5,000.00	100.0%	$0.00	$500.00
	Furnish roof materials (new roof areas)	$28,200.00		**$20,502.00**		20,502.00	72.7%	$7,698.00	$2,050.20
	Furnish roof patch materials (MWP fully paid stock) 21765	$20,000.00	19,955.00	**$45.00**		20,000.00	100.0%	$0.00	$2,000.00
	Furnish roof labor	$147,438.00	44,100.00	**$91,838.00**		135,938.00	92.2%	$11,500.00	$13,593.80
6	Various mechanical Partching	$12,500.00		**$12,500.00**		12,500.00	100.0%	$0.00	
	68491	697,410.00	169,517.78	**508,694.22**	0.00	678,212.00	97.2%	$19,198.00	$67,821.20

Form 11.5

M. W. Powell Company

INVOICE

3445 S. Lawndale Ave
Chicago, IL 60623
Phone 773/247-7438 Fax 773/247-7441

INVOICE # 36708IHC
DATE: July 29, 2013

Bill To:
IHC Construction Companies
1500 Executive Drive
Elgin, Illinois 60123
Attn: Diane Papenhause/Joe Slattery

Ship To:
PBC SIP Package #!
Various Chicago Public Schools
Chicago, Illinois

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	**Provide labor, material and equipment for roof core sampling and repair services to assist in Environmental testing at:** **Chappell Elementary** **Brentano Elementary** **McPherson Elementary** **Brenneman Elementary**	LS	**$1,500.00**
		TOTAL DUE	**$ 1,500.00**

PHONE (773) 247-7438
FAX (773) 247-7741

M. W. POWELL CO. 9015

Chicago, 7/8/13 20 13

Name Elizabeth Choppell

Location 4728 N Wolcott

Description Load Truck w/material but job get cancelled because of rain

FOREMAN'S REPORT

Lath	Propane
Insulation	Dope 1 Bucket
Flashing Matls.	Saturated Fabric
Pitch	Mops
#40 Base Sheet	Gravel - 2 tubes of caulk
Asphalt	Misc. Matls. - 1 Can of primer
Felt (lbs.)	-20 ft. new EPDM
Cant Strips	- 9 in mini / peel-n-stick

Date: 7/8/2013 Hours Worked: 2 1/2 (from 6am to 8 30am)

Foreman [signature] Roofers Chauffeur

[signature] Foreman

(OVER)

PHONE (773) 247-7438
FAX (773) 247-7741

M. W. POWELL CO. 9016

Chicago, July 9, 20 13

Name Asbestos Testing

Location CPS

Description

Asbestos Testing @ following schools

- Choppell 7am to 9 am
- Brentano 9am to 11am
- McPherson 11am to 1pm
- Brenneman 1pm to 3pm

FOREMAN'S REPORT

Lath	Propane
Insulation	Dope
Flashing Matls.	Saturated Fabric
Pitch	Mops
#40 Base Sheet	Gravel
Asphalt	Misc. Matls.
Felt (lbs.)	
Cant Strips	

Date: Hours Worked:

Foreman [signature] Roofers Chauffeur

[signature] Foreman

(OVER)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

PBC/CPS PROJECT #1
Chappell Elementary School

JOB NO.:

APPLICATION NO. 2
PERIOD FROM: 07/01/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

CONTRACT FOR:
Painting

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 $ 14,000.00
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) $ 14,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 11,480.00
5. RETAINAGE:
   a. 0% of Work Completed 0.00
   b. 0% of Stored Materials 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 11,480.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 4,480.00
8. CURRENT PAYMENT DUE $ 7,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 2,520.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	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: National Painting, Inc.

BY: ______________________ ____________

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

____

Notary Public:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.. $ 7,000.00

(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

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

PBC CPS PROJECT #1 CHAPPELL

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

APPLICATION NUMBER: 2
APPLICATION DATE: 7/26/2013
PERIOD FROM: 7/1/2013
TO: 7/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
			WORK COMPLETED						
				This Application					
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
	CHAPPELL								
1	Labor - Painting	11,200.00	4,480.00	5,600.00	0.00	10,080.00	90.0%	1,120.00	0.00
2	Material - Paint	2,800.00	0.00	1,400.00	0.00	1,400.00	50.0%	1,400.00	0.00
	TOTALS	$14,000.00	$4,480.00	$7,000.00	$0.00	$11,480.00	82%	$2,520.00	$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

PBC/CPS PROJECT #1
Stockton Elementary School

JOB NO.:

CONTRACT FOR:
Painting

APPLICATION NO. 2
PERIOD FROM: 07/01/13
TO: 07/31/13

ARCHITECT'S PROJECT NO:

CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ] FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

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 — $ 75,800.00
2. Net change by Change Orders — $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) — $ 75,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) — $ 60,576.00
5. RETAINAGE:
   a. 0% of Work Completed — 0.00
   b. 0% of Stored Materials — 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) — $ 60,576.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ 24,256.00
8. CURRENT PAYMENT DUE — $ 36,320.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — 15,224.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	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: National Painting, Inc.

BY:

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

Notary Public:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.. $ 36,320.00

(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

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.

PBC CPS PROJECT #1 Stockton Elementary School

APPLICATION NUMBER: 2
APPLICATION DATE: 7/26/2013
PERIOD FROM: 7/1/2013
TO: 7/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
			WORK COMPLETED						
				This Application					
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	Previous Applications	Work in Place	Stored Materials (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
	STOCKTON								
1	Labor - Painting	60,640.00	24,256.00	30,320.00	0.00	54,576.00	90.0%	6,064.00	0.00
2	Material - Paint	15,160.00	0.00	6,000.00	0.00	6,000.00	39.6%	9,160.00	0.00
	TOTALS	$75,800.00	$24,256.00	$36,320.00	$0.00	$60,576.00	80%	$15,224.00	$0.00

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - BRENNEMAN

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	44,681.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	44,681.00
AMOUNT COMPLETED TO DATE	$	40,447.50
RETAINAGE - 10.00% OF WORK COMPLETED	$	3,810.15
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	36,637.35
PREVIOUS AMOUNT BILLED	$	17,624.71
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	19,012.64
AMOUNT REMAINING	$	8,043.65

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/23/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT's CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6074 IHC: PBC - BRENNEMAN Application No.: 2 Period From: 07/31/13 Page Number 2

Project # : Invoice Number : 4733 Thru: 07/30/13

Item	Description of Work	Scheduled Value	------WORK COMPLETED---- Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	2,346.00	2,346.00	.00	.00	2,346.00	100	.00	.00
2	R.J. OLMEN / LABOR	27,941.00	9,779.35	15,367.55	.00	25,146.90	90	2,794.10	2,514.69
3	R.J. OLMEN / MATERIAL	14,394.00	7,197.00	5,757.60	.00	12,954.60	90	1,439.40	1,295.46
	Job Totals	44,681.00	19,322.35	21,125.15	.00	40,447.50	91	4,233.50	3,810.15

:UST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - BRENTANO

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

'ROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

'OB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	193,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	193,000.00
AMOUNT COMPLETED TO DATE	$	174,702.80
RETAINAGE - 10.00% OF WORK COMPLETED	$	16,467.48
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	158,235.32
PREVIOUS AMOUNT BILLED	$	76,062.80
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	82,172.52
AMOUNT REMAINING	$	34,764.68

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/23/13

RCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6055 IHC: PBC - BRENTANO
Project # :

Application No.: 2
Invoice Number : 4730

Period From: 07/31/13
Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application (WORK COMPLETED)	This Period (WORK COMPLETED)	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	10,028.00	10,028.00	.00	.00	10,028.00	100	.00	.00
2	R.J. OLMEN / LABOR	120,760.00	42,266.00	66,418.00	.00	108,684.00	90	12,076.00	10,868.40
3	R.J. OLMEN / MATERIAL	62,212.00	31,106.00	24,884.80	.00	55,990.80	90	6,221.20	5,599.08
	Job Totals	193,000.00	83,400.00	91,302.80	.00	174,702.80	91	18,297.20	16,467.48

UST: IHC CONSTRUCTION CO., LLC 1500 EXECUTIVE DRIVE ELGIN IL 60123	JOB: IHC: PBC MCCUTCHEON	APPLICATION NO: 2 PERIOD ENDING : 07/30/13
ROM: R. J. OLMEN COMPANY 3200 West Lake Ave. Glenview, IL 60026-1291	ARCHITECT: IHC CONSTRUCTION CO., LLC 1500 EXECUTIVE DRIVE	CONTRACT NO: CONTRACT DATE: / /

OB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	29,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	29,000.00
AMOUNT COMPLETED TO DATE	$	26,252.30
RETAINAGE - 10.00% OF WORK COMPLETED	$	2,472.93
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	23,779.37
PREVIOUS AMOUNT BILLED	$	11,439.42
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	12,339.95
AMOUNT REMAINING	$	5,220.63

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026
DATE: 7/23/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

ob Number: 6071 IHC: PBC MCCUTCHEON — Application No.: 2 — Period From: 07/31/13 — Page Number 2

roject # : — Invoice Number : 4/32 — Thru: 07/30/13

tem	Description of Work	Scheduled Value	------WORK COMPLETED---- Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	1,523.00	1,523.00	.00	.00	1,523.00	100	.00	.00
2	R.J. OLMEN / LABOR	18,135.00	6,347.25	9,974.25	.00	16,321.50	90	1,813.50	1,632.15
3	R.J. OLMEN / MATERIAL	9,342.00	4,671.00	3,736.80	.00	8,407.80	90	934.20	840.78
	J o b T o t a l s	29,000.00	12,541.25	13,711.05	.00	26,252.30	91	2,747.70	2,472.93

CUST: IHC CONSTRUCTION CO., LLC   JOB: IHC: PBC- MCPHERSON   APPLICATION NO: 2
1500 EXECUTIVE DRIVE   PERIOD ENDING : 07/30/13

ELGIN IL 60123

FROM: R. J. OLMEN COMPANY   ARCHITECT: IHC CONSTRUCTION CO., LLC   CONTRACT NO:
3200 West Lake Ave.   1500 EXECUTIVE DRIVE   CONTRACT DATE: / /
Glenview, IL 60026-1291

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	48,500.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	48,500.00
AMOUNT COMPLETED TO DATE	$	43,904.60
RETAINAGE - 10.00% OF WORK COMPLETED	$	4,135.86
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	39,768.74
PREVIOUS AMOUNT BILLED	$	19,130.75
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	20,637.99
AMOUNT REMAINING	$	8,731.26

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY   DATE: 7/23/13
GLENVIEW,ILLINOIS 60026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6057 IHC: PBC- MCPHERSON | Application No.: 2 | Period From: 07/31/13 |

Project # : | Invoice Number : 4731 | Thru: 07/30/13

Item	Description of Work	Scheduled Value	WORK COMPLETED Previous Application	WORK COMPLETED This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	2,546.00	2,546.00	.00	.00	2,546.00	100	.00	.00
2	R.J. OLMEN / LABOR	30,330.00	10,615.50	16,681.50	.00	27,297.00	90	3,033.00	2,729.70
3	R.J. OLMEN / MATERIAL	15,624.00	7,812.00	6,249.60	.00	14,061.60	90	1,562.40	1,406.16
	Job Totals	48,500.00	20,973.50	22,931.10	.00	43,904.60	91	4,595.40	4,135.86

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - SCHURZ

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	40,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	40,000.00
AMOUNT COMPLETED TO DATE	$	36,210.00
RETAINAGE - 10.00% OF WORK COMPLETED	$	3,411.00
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	32,799.00
PREVIOUS AMOUNT BILLED	$	15,777.97
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	17,021.03
AMOUNT REMAINING	$	7,201.00

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY DATE: 7/23/13
GLENVIEW,ILLINOIS 60026

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn a. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6075 IHC: PBC - SCHURZ
Project # :

Application No.: 2
Invoice Number : 4734

Period From: 07/31/13
Thru: 07/30/13

Item	Description of Work	Scheduled Value	WORK COMPLETED Previous Application	WORK COMPLETED This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	2,100.00	2,100.00	.00	.00	2,100.00	100	.00	.00
2	R.J. OLMEN / LABOR	25,015.00	8,755.25	13,758.25	.00	22,513.50	90	2,501.50	2,251.35
3	R.J. OLMEN / MATERIAL	12,885.00	6,442.50	5,154.00	.00	11,596.50	90	1,288.50	1,159.65
	Job Totals	40,000.00	17,297.75	18,912.25	.00	36,210.00	91	3,790.00	3,411.00

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC SENN

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	153,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	153,000.00
AMOUNT COMPLETED TO DATE	$	138,503.20
RETAINAGE - .00% OF WORK COMPLETED	$	.00
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	138,503.20
PREVIOUS AMOUNT BILLED	$	66,164.00
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	72,339.20
AMOUNT REMAINING	$	14,496.80

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/23/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6076 IHC: PBC SENN | Application No.: 2 | Period From: 07/31/13 | Page Number 2

Project # : | Invoice Number : 4735 | Thru: 07/30/13

Item	Description of Work	Scheduled Value	------WORK COMPLETED---- Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	8,032.00	8,032.00	.00	.00	8,032.00	100	.00	.00
2	R.J. OLMEN / LABOR	95,680.00	33,488.00	52,624.00	.00	86,112.00	90	9,568.00	.00
3	R.J. OLMEN / MATERIAL	49,288.00	24,644.00	19,715.20	.00	44,359.20	90	4,928.80	.00
	J o b T o t a l s	153,000.00	66,164.00	72,339.20	.00	138,503.20	91	14,496.80	.00

'UST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - STOCKTON

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

'ROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

'OB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	18,980.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	18,980.00
AMOUNT COMPLETED TO DATE	$	17,179.70
RETAINAGE - 10.00% OF WORK COMPLETED	$	1,620.27
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	15,559.43
PREVIOUS AMOUNT BILLED	$	7,474.55
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	8,084.88
AMOUNT REMAINING	$	3,420.57

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/23/13

'RCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn a. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6077 IHC: PBC - STOCKTON | Application No.: 2 | Period From: 07/31/13 | Page Number 2

Project # : | Invoice Number : 4736 | Thru: 07/30/13

Item	Description of Work	Scheduled Value	WORK COMPLETED Previous Application	WORK COMPLETED This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	977.00	977.00	.00	.00	977.00	100	.00	.00
2	R.J. OLMEN / LABOR	11,880.00	4,158.00	6,534.00	.00	10,692.00	90	1,188.00	1,069.20
3	R.J. OLMEN / MATERIAL	6,123.00	3,061.50	2,449.20	.00	5,510.70	90	612.30	551.07
	Job Totals	18,980.00	8,196.50	8,983.20	.00	17,179.70	91	1,800.30	1,620.27

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - TAFT SCHOOL

APPLICATION NO: 2
PERIOD ENDING : 07/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	122,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	122,000.00
AMOUNT COMPLETED TO DATE	$	110,440.50
RETAINAGE - 10.00% OF WORK COMPLETED	$	10,403.55
10.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	100,036.95
PREVIOUS AMOUNT BILLED	$	48,122.92
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	51,914.03
AMOUNT REMAINING	$	21,963.05

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 which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 7/23/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above 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 and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 23RD DAY OF JULY, 2013

NOTARY PUBLIC: Carolyn a. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6078 IHC: PBC - TAFT SCHOOL | Application No.: 2 | Period From: 07/31/13 | Page Number 2

Project # : | Invoice Number : 4737 | Thru: 07/30/13

Item	Description of Work	Scheduled Value	Previous Application (Work Completed)	This Period (Work Completed)	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
1	R.J. OLMEN / DESIGN	6,405.00	6,405.00	.00	.00	6,405.00	100	.00	.00
2	R.J. OLMEN / LABOR	76,295.00	26,703.25	41,962.25	.00	68,665.50	90	7,629.50	6,866.55
3	R.J. OLMEN / MATERIAL	39,300.00	19,650.00	15,720.00	.00	35,370.00	90	3,930.00	3,537.00
	Job Totals	122,000.00	52,758.25	57,682.25	.00	110,440.50	91	11,559.50	10,403.55

APPLICATION AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702*

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

PROJECT:
Brentano Elementary
2723 N. Fairfield Avenue
Chicago, IL. 60647

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

APPLICATION NO.: 1

PERIOD TO: 08/06/13

CONTRACT FOR: Asbestos Abatement/LBP Mitigation

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 220,425.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 220425
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 220425
5.	**RETAINAGE:**		
	a. 10% of Work Completed (Column D+E on G703)	$22,042.50	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 22042.5
6.	**TOTAL EARNED LESS RETAINAGE**		$ 198382.5
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$
8.	**CURRENT PAYMENT DUE**		$ 198382.5
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 22042.5

Subcontractor: **Tecnica Environmental Services, Inc.**

By: 08/06

ARCHITECT'S CERTIFICATE FOR PAYMENT

State of: Illinois County of: Cook
Subscribed and sworn to before me this 6 day of August 2013

Notary Public Maria Salgado

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

AMOUNT CERTIFIED 198382.5
(Attach explanation if amount certified differs from amount applied for)
ARCHITECT:

By: Date: 08/06

Attachment C

CONTINUATION SHEET

Based an AIA DOCUMENT G703

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

APPLICATION DATE 08/06
PERIOD TO 08/06/13
APPLICATION # 1

A	B			C	D	E	F	G		H	I
						WORK COMPLETED					
						THIS APPLICATION					
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150		150		150	100.0%		15
2	Insurance/Bond			4526		4526		4526	100.0%		452.6
3	Mobilize			1200		1200		1200	100.0%		120
4	LBP Mitigation			70849		70849		70849	100.0%		7084.9
5	Asbestos Abatement			142500		142500		142500	100.0%		14250
6	Demobilization			1200		1200		1200	100.0%		120
7											
8											
9											
10											
	TOTAL BASE PROJECT			$220,425.00		$220,425.00		$220,425.00			$22,042.50
	Change Order #001										
	TOTAL CHANGE ORDERS										
	TOTAL			$220,425.00		$220,425.00		$220,425.00			$22,042.50

APPLICATION AND CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
McPherson Elementary
4728 N. Wolcott
Chicago, IL. 60640

APPLICATION NO.: 1

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 89,000.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 89000
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 89000
5.	**RETAINAGE:**		
	a. 10% of Work Completed (Column D+E on G703)	$8,900.00	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 8900
6.	**TOTAL EARNED LESS RETAINAGE**		$ 80100
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$
8.	**CURRENT PAYMENT DUE**		$ 80100
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 8900

State of: Illinois County of: Cook
Subscribed and sworn to before me this 6 day of Aug 2013

Notary Public Maria Salgado

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

Subcontractor: **Tecnica Environmental Services, Inc.**

By: 08/06

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 80100

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

ARCHITECT:

By: Date: 08/06

Attachment C

CONTINUATION SHEET

Based an AIA DOCUMENT G703

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

APPLICATION DATE 08/06
PERIOD TO 08/06/13
APPLICATION # 1

A	B			C	D	E	F	G		H	I
						WORK COMPLETED					
						THIS APPLICATION					
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150		150		150	100.0%		15
2	Insurance/Bond			2156		2156		2156	100.0%		215.6
3	Mobilize			1200		1200		1200	100.0%		120
4	LBP Mitigation			77500		77500		77500	100.0%		7750
5	Asbestos Abatement			6794		6794		6794	100.0%		679.4
6	Demobilization			1200		1200		1200	100.0%		120
7											
8											
9											
10											
	TOTAL BASE PROJECT			$89,000.00		$89,000.00		$89,000.00			$8,900.00
	Change Order #001										
	Tents, LBP, & OT										
	TOTAL CHANGE ORDERS										
	TOTAL			$89,000.00				$89,000.00			$8,900.00

Attachment C

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Schurz High School
3601 N. Milwaukee Ave
Chicago, IL. 60641

APPLICATION NO.: 1

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 11, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 84,560.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 84560
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 84560
5.	**RETAINAGE:**		
	a. 10% of Work Completed (Column D+E on G703)	$8,456.00	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 8456
6.	**TOTAL EARNED LESS RETAINAGE**		$ 76104
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$
8.	**CURRENT PAYMENT DUE**		$ 76104
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 8456

Subcontractor: **Tecnica Environmental Services, Inc.**

By: 08/06

State of: Illinois County of: Cook
Subscribed and sworn to before me this 6 day of August 2013

Notary Public Maria Salgado

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 76104

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

ARCHITECT:

By: Date: 09/16

Attachment C

CONTINUATION SHEET

Based on AIA DOCUMENT G703

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

APPLICATION DATE 08/06
PERIOD TO 08/06/13
APPLICATION # 1

A	B			C	D	E	F	G		H	I
					WORK COMPLETED						
						THIS APPLICATION					
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150		150		150	100.0%		15
2	Insurance/Bond			1765		1765		1765	100.0%		177
3	Mobilize			800		800		800	100.0%		80
4	LBP Mitigation			4752		4752		4752	100.0%		475.2
5	Asbestos Abatement			66015		66015		66015	100.0%		6601
6	Interior Demo			9878		9878		9878	100.0%		987.8
7	Demobilization			1200		1200		1200	100.0%		120
8											
9											
10											
	TOTAL BASE PROJECT			$84,560.00		$84,560.00		$84,560.00			$8,456.00
	Change Order #001										
	Over Time										
	TOTAL CHANGE ORDERS										
	TOTAL			$84,560.00		$84,560.00		$84,560.00			$8,456.00

Attachment C

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Senn High School
5900 N. Glenwood
Chicago, IL 60660

APPLICATION NO.: 1

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 186,075.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 186075
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 186075
5.	**RETAINAGE:**		
	a. 10% of Work Completed (Column D+E on G703)	$18,607.50	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 18607.5
6.	**TOTAL EARNED LESS RETAINAGE**		$ 167467.5
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$
8.	**CURRENT PAYMENT DUE**		$ 167467.5
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 18607.5

State of: Illinois County of: Cook
Subscribed and sworn to before me this 10 day of August 2013

Notary Public Maria Salgado

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2

Subcontractor: **Tecnica Environmental Services, Inc.**

By: 08/06

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 167467.5

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

ARCHITECT:

By: Date: 08/06

Attachment C

CONTINUATION SHEET

Based on AIA DOCUMENT G703

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

APPLICATION DATE 08/06
PERIOD TO 08/06/13
APPLICATION # 1

A	B			C	D	E	F	G		H	I
					WORK COMPLETED						
						THIS APPLICATION					
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150		150		150	100.0%		15
2	Insurance/Bond			3722		3722		3722	100.0%		372.2
3	Mobilize			1881		1881		1881	100.0%		188.1
4	LBP Mitigation			18926		18926		18926	100.0%		1892.6
5	Asbestos Abatement			129992		129992		129992	100.0%		12999.2
6	Interior Demo			28704		28704		28704	100.0%		2870.4
7	Demobilization			2700		2700		2700	100.0%		270
8											
9											
10											
	TOTAL BASE PROJECT			$186,075.00		$186,075.00		$186,075.00			$18,607.50
	Change Order #001										
	Over Time										
	TOTAL CHANGE ORDERS										
	TOTAL			$186,075.00		$186,075.00		$186,075.00			$18,607.50

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Taft High School
6530 W. Byrn Mawr
Chicago, IL. 60631

APPLICATION NO.: 1

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1. ORIGINAL CONTRACT SUM $ 89,300.00
2. Net change by Change Orders $
3. CONTRACT SUM TO DATE (Line 1+2) $ 89300
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 89300
5. RETAINAGE:
   a. 10% of Work Completed (Column D+E on G703) $8,930.00
   b. 10% of Stored Material (Column F on G703)
   Total Retainage (Line 5a+5b or total in Column I of G703) $ 8930
6. TOTAL EARNED LESS RETAINAGE $ 80370
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $
8. CURRENT PAYMENT DUE $ 80370
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) $ 8930

Subcontractor: Tecnica Environmental Services, Inc.

By: 08/06

State of: Illinois County of: Cook
Subscribed and sworn to before me this 6 day of August 2013
Notary Public Maria Salgado

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 80370
(Attach explanation if amount certified differs from amount applied for)

ARCHITECT:

By: Date: 08/06

Attachment C

CONTINUATION SHEET

Based an AIA DOCUMENT G703

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

APPLICATION DATE 08/06
PERIOD TO 08/06/13
APPLICATION # 1

A	B			C	D	E	F	G		H	I
					WORK COMPLETED			TOTAL			
						THIS APPLICATION					
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150		150		150	100.0%		15
2	Insurance/Bond			2071		2071		2071	100.0%		207.1
3	Mobilize			1200		1200		1200	100.0%		120
4	LBP Mitigation			8500		8500		8500	100.0%		850
5	Asbestos Abatement			57900		57900		57900	100.0%		5790
6	Interior Demo			18279		18279		18279	100.0%		1827.9
7	Demobilization			1200		1200		1200	100.0%		120
8											
9											
10											
	TOTAL BASE PROJECT			$89,300.00		$89,300.00		$89,300.00			$8,930.00
	Change Order #001										
	Rm 209,211& OT										
	TOTAL CHANGE ORDERS										
	TOTAL			$89,300.00		$89,300.00		$89,300.00			$8,930.00

Attachment C

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1500 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
T Squared Construction
326 Panama Ave
Hampshire IL 60140

CONTRA Concrete

PROJECT:
McCutcheon ELEMENTARY SCHOOL

VIA ARCHITECT:
Submit Application for Payment to IHC Construction

DESCRIPTION OF WORK

Application No: **1**

PERIOD TO **July 31 2013**

PROJECT NO: HC JOB #13236

Contract No: PBC Project #1

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ 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 $ 9,258.00
2. Net change by Change Orders $ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 9,258.00
4. TOTAL COMPLETED & STORED TO DATE .... $ 6,469.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 646.90
   b. 10 % of Stored Material (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 646.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $ 5,822.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ -
8. **CURRENT PAYMENT DUE $ 5,822.10**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 3,435.90

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: **T Squared Construction**

By: ____________________ Date: July 31, 2013

State of Illinois County of ____________
Subscribed and sworn to before me on July 31, 2013
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $

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

ARCHITECT:

By: ____________________ Date: ____________

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

CONTINUATION SHEET

AIA DOCUMENT G703

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.

JOB NUMBER:
IHC JOB #13236
VENDOR:
T Squared Construction

APPLICATION NO: 1
APPLICATION DATE: 7/31/2013
PERIOD TO: July 31 2013
PROJECT NO.: PBC Project #1

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
	TIME AND MATERIAL PER BILLABLE RATES								
1	**Trench Infills**	**$ 2,846.00**		**$ 2,846.00**		**$ 2,846.00**	**100.00%**	**$ -**	**$ 284.60**
2	Moisture Mitigation of Trench	$ 1,208.00		**$ 1,208.00**		$ 1,208.00	100.00%	$ -	$ 120.80
3	Sika Repair along Building	$ 2,415.00		$ 2,415.00		$ 2,415.00	100.00%	$ -	$ 241.50
4	Column Surrounds	$ 2,789.00				$ -		$ 2,789.00	$ -
5						$ -		$ -	$ -
6						$ -		$ -	$ -
7						$ -		$ -	$ -
8						$ -		$ -	$ -
9						$ -		$ -	$ -
10						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	CHANGE ORDER SUMMARY					$ -		$ -	$ -
	ON SEPARATE PAGE					$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS								
		$ 9,258.00	$ -	$ 6,469.00	$ -	$ 6,469.00	69.87%	$ 2,789.00	$ 646.90

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1500 Executive Drive
Elgin, IL 60123
FROM CONTRACTOR:
T Squared Construction
326 Panama Ave
Hampshire IL 60140
CONTRA Concrete

PROJECT:
STOCKTON ELEMENTARY SCHOOL

VIA ARCHITECT:
Submit Application for Payment to IHC Construction

DESCRIPTION OF WORK

Application No: **1**

PERIOD TO **July 31 2013**

PROJECT NO: HC JOB #13236

Contract No: PBC Project #1

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ Construction Manager

☐ 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 — $ 19,493.00
2. Net change by Change Orders — $ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) — $ 19,493.00
4. TOTAL COMPLETED & STORED TO DATE .... — $ 14,493.00
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) — $ 1,449.30
   b. 10 % of Stored Material (Column F on G703) —
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) — $ 1,449.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) — $ 13,043.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) — $ -
8. **CURRENT PAYMENT DUE — $ 13,043.70**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) — $ 6,449.30

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: **T Squared Construction**

By: ______________________ Date: July 31, 2013

State of Illinois County of ____________
Subscribed and sworn to before me on July 31, 2013
Notary Public: ____________
My Commission expires: ____________

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $

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

ARCHITECT:

By: ______________________ Date: ____________

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

CONTINUATION SHEET

AIA DOCUMENT G703

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containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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JOB NUMBER:
IHC JOB #13236
VENDOR:
T Squared Construction

APPLICATION NO: 1
APPLICATION DATE: 7/31/2013
PERIOD TO: July 31 2013
PROJECT NO.: PBC Project #1

A	B	C	D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
	TIME AND MATERIAL PER BILLABLE RATES								
1	**Foundation System**	**$ 12,493.00**		**$ 12,493.00**		**$ 12,493.00**	**100.00%**	**$ -**	**$ 1,249.30**
2	Ramp and Walk	$ 5,000.00				$ -		$ 5,000.00	
3	Trench Infills	$ 2,000.00		$ 2,000.00		$ 2,000.00	100.00%	$ -	$ 200.00
4						$ -		$ -	$ -
5						$ -		$ -	$ -
6						$ -		$ -	$ -
7						$ -		$ -	$ -
8						$ -		$ -	$ -
9						$ -		$ -	$ -
10						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	CHANGE ORDER SUMMARY					$ -		$ -	$ -
	ON SEPARATE PAGE					$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS								
		$ 19,493.00	$ -	$ 14,493.00	$ -	$ 14,493.00	74.35%	$ 5,000.00	$ 1,449.30