Public Building Commission of Chicago
Contractor Payment Information

Project: **2013 School Investment Program – Project 03**

Contract Number: PS1965

Design Builder: **Henry Bros. Co.**

Payment Application: **#2**

Amount Paid: **$6,258,629.79**

Date of Payment to General Contractor: **7/31/13**

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

ROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
IA DOCUMENT G702/Cma

O: PBC
50 W. Washington St.
Chicago, IL 60602

ROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

OR: 2013 School Investment Program Project #3

PROJECT:
Clemente Community Academy
1147 N. Western Ave.
Chicago, IL 60622

VIA ARCH:
Fox & Fox

Application No. 2
Period To: 7/1/2013
Project No.: **7/31/2013**

Contract Date: 6/21/2013

OWNER
ARCHITECT
CONTRACTOR

OTHER

ONTRACTOR'S APPLICATION FOR PAYMENT
pplication is made for Payment, as shown below, in connection with the Contract.
ontinuation Sheet, AIA G703, is attached.

ORIGINAL CONTRACT SUM		2,241,415.00
Net change by Change Orders		$0.00
CONTRACT SUM TO DATE (Line 1 + 2)		$2,241,415.00
TOTAL COMPLETED & STORED TO DATE (Column F on G703)		$944,533.51
RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$94,453.36	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$94,453.36
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$850,080.15
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		72,206.29
CURRENT PAYMENT DUE		$777,873.86
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,391,334.85	

HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in revious months by Owner	$0.00	$0.00
otal approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
ET 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.

CONSTRUCTION MANAGER:

BY: _____ DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$777,873.86**

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

NTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	SIP Project #3								
	Clemente								
	Henry Bros. Co. Demo	35,622.00	$0.00	$17,811.00	$0.00	$17,811.00	50%	17,811.00 - -	$1,781.10
	Rasco Unit Masonry	13,600.00	$0.00	$4,700.00	$0.00	$4,700.00	35%	8,900.00 - -	$470.00
	Edon Carpentry	64,805.00	$0.00	$32,402.50	$0.00	$32,402.50	50%	32,402.50 - -	$3,240.25
	MW Powell Roof Patch	3,500.00	$0.00	$1,750.00	$0.00	$1,750.00	50%	1,750.00 - -	$175.00
	TDB Glazing	1,500.00	$0.00	$0.00	$0.00	$0.00	0%	1,500.00 - -	$0.00
	Diaz Plaster/Gyp Board	54,860.00	$0.00	$27,430.00	$0.00	$27,430.00	50%	27,430.00 - -	$2,743.00
	Mr. David's Resilient Floor/Floor Prep	34,866.00	$0.00	$18,750.00	$0.00	$18,750.00	54%	16,116.00 -	$1,875.00
	Oosterbaan Painting	38,480.00	$0.00	$9,620.00	$0.00	$9,620.00	25%	28,860.00 - -	$962.00
	Carroll Seating Lab Case	403,106.00	$0.00	$77,451.00	$0.00	$77,451.00	19%	325,655.00 -	$7,745.10
	Bills Shades Shades	3,748.00	$0.00	$0.00	$0.00	$0.00	0%	3,748.00 - -	$0.00
	Carrozza Plumbing	268,000.00	$0.00	$133,999.00	$0.00	$133,999.00	50%	134,001.00 - -	$13,399.90
	DeKayo HVAC	168,600.00	$0.00	$86,400.00	$0.00	$86,400.00	51%	82,200.00 - -	$8,640.00
	Moran Electrical	237,983.00	$0.00	$140,890.00	$0.00	$140,890.00	59%	97,093.00 -	$14,089.00
	Subtotal	1,328,670.00	-	551,203.50	-	551,203.50	41.49%	777,466.50	$55,120.35

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AIA DOCUMENT G 703

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APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	ALLOWANCES								
	Moran								
	Additional Power Labs	25,000.00	$0.00	$0.00	$0.00	$0.00	0%	25,000.00	$0.00
								-	
	Luse	48,390.00	$0.00	$48,390.00	$0.00	$48,390.00	100%	-	$4,839.00
	Environmental							-	
								-	
	Design Fees	177,661.00	$14,715.04	$42,616.96	$0.00	$57,332.00	32%	120,329.00	$5,733.20
	General Liability & Builder's Risk Insurance	24,831.00	$0.00	$24,831.00	$0.00	$24,831.00	100%	-	$2,483.10
	General Conditions Allowance (See Worksheet)	148,520.00	$57,491.25	$53,898.64	$0.00	$111,389.89	75%	37,130.11	$11,138.99
	General Purpose Labor Allowance	44,483.00	$0.00	$33,362.06	$0.00	$33,362.06	75%	11,120.94	$3,336.21
	General Requirements Allowance	68,591.00	$0.00	$51,443.01	$0.00	$51,443.01	75%	17,147.99	$5,144.30
	Performance and Payment Bond	15,288.00	$0.00	$15,288.00	$0.00	$15,288.00	100%	-	$1,528.80
	Subcontractor/Supplier Default Allowance	46,664.00	$0.00	$0.00	$0.00	$0.00	0%	46,664.00	$0.00
	(B) Contract Contingency	66,079.00	$0.00	$0.00	$0.00	$0.00	0%	66,079.00	$0.00
	Design Builder's Overhead	205,176.00	$0.00	$51,294.05	$0.00	$51,294.05	25%	153,881.95	$5,129.41
	CPS/Commission Contingency (3% of A)	42,062.00	$0.00	$0.00	$0.00	$0.00	0%	42,062.00	$0.00
	Subtotal	912,745.00	72,206.29	321,123.72	-	393,330.01	43.09%	519,414.99	39,333.01
	TOTAL	2,241,415.00	72,206.29	872,327.22	-	944,533.51	42%	1,296,881.49	94,453.36

ROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
IA DOCUMENT G702/Cma

O: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Jenner Academy

Application No. 2
Period To: 7/1/2013
Project No.: **7/31/2013**

OWNER
ARCHITECT
CONTRACTOR

ROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hill, Il 60457

VIA ARCH:
Fox & Fox

Contract Date: 6/21/2013

OTHER

OR: 20132 School Investment Program Project #3

ONTRACTOR'S APPLICATION FOR PAYMENT

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

ORIGINAL CONTRACT SUM		1,131,624.95
Net change by Change Orders		$0.00
CONTRACT SUM TO DATE (Line 1 + 2)		$1,131,624.95
TOTAL COMPLETED & STORED TO DATE (Column F on G703)		$273,406.64
RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$27,340.67	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$27,340.67
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$246,065.97
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$30,192.03
CURRENT PAYMENT DUE		$215,873.94
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$885,558.98	

HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in revious months by Owner	$0.00	$0.00
otal approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
ET 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.

CONSTRUCTION MANAGER:

BY: [signature] DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$215,873.94**

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

ONTINUATION SHEET

AIA DOCUMENT G 703

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
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APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 **Jenner Elemenary School**								
	Rasco Masonry Unit Masonry	4,300.00	$0.00	$2,800.00	$0.00	$2,800.00	65.12%	1,500.00	$280.00
	Edon Carpentry	8,207.00	$0.00	$4,103.50	$0.00	$4,103.50	50%	4,103.50	$410.35
	Knickerbocker Shingles/Siding/Roof Patch	180,400.00	$0.00	$0.00	$0.00	$0.00	0%	180,400.00	$0.00
	TDB Sealants/Caulk	2,000.00	$0.00	$0.00	$0.00	$0.00	0%	2,000.00	$0.00
	TBD Repair Door Edge	950.00	$0.00	$0.00	$0.00	$0.00	0%	950.00	$0.00
	Diaz Plaster/Gyp Board	8,830.00	$0.00	$4,415.00	$0.00	$4,415.00	50%	4,415.00	$441.50
	Mr. David's Resilient Floors	4,607.00	$0.00	$2,800.00	$0.00	$2,800.00	61%	1,807.00	$280.00
	Oosterbaam Painting	26,640.00	$0.00	$13,320.00	$0.00	$13,320.00	50%	13,320.00	$1,332.00
	Carrozza Rod out Drains	105,000.00	$0.00	$43,750.00	$0.00	$43,750.00	42%	61,250.00	$4,375.00
	CR Leonard Plumbing Plumbing	42,116.00	$0.00	$3,814.99	$0.00	$3,814.99	9%	38,301.01	$381.50
	DeKayo HVAC	97,000.00	$0.00	$0.00	$0.00	$0.00	0%	97,000.00	$0.00
	Subtotal	480,050.00	-	75,003.49	-	75,003.49	15.62%	405,046.51	7,500.35

ONTINUATION SHEET

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APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	ALLOWANCES								
	Shamrock	101,650.00	$0.00	$0.00	$0.00	$0.00	0%	101,650.00	$0.00
	IPAD Charging Allowance	5,925.00	$0.00	$0.00	$0.00	$0.00	0%	5,925.00	$0.00
	Wireless Station	100,000.00	$0.00	$0.00	$0.00	$0.00	0%	100,000.00	$0.00
	TDB								
	Computer Lab	20,234.00	$0.00	$20,234.00	$0.00	$20,234.00	100%	-	$2,023.40
	Luse								
	Environmental								
	Design Fees Fox & Fox	$89,695.89	$6,152.88	$26,811.12	$0.00	$32,964.00	37%	56,731.89	$3,296.40
	Henry Bros. General Liability & Builder's Risk Insurance	$12,536.53	$0.00	$12,536.53	$0.00	$12,536.53	100%	-	$1,253.65
	Henry Bros. General Conditions Allowance (See Worksheet)	$74,983.32	$24,039.15	$32,198.34	$0.00	$56,237.49	75%	18,745.83	$5,623.75
	Henry Bros. General Purpose Labor Allowance	$22,458.03	$0.00	$16,843.53	$0.00	$16,843.53	75%	5,614.50	$1,684.35
	Henry Bros. General Requirements Allowance	$34,629.43	$0.00	$25,972.07	$0.00	$25,972.07	75%	8,657.36	$2,597.21
	Henry Bros. Performance and Payment Bond	$7,718.67	$0.00	$7,718.67	$0.00	$7,718.67	100%	-	$771.87
	Henry Bros. Subcontractor/Supplier Default Allowance	$23,559.36	$0.00	$0.00	$0.00	$0.00	0%	23,559.36	$0.00
	Contract Contingency	$33,361.48	$0.00	$0.00	$0.00	$0.00	0%	33,361.48	$0.00
	Henry Bros. Design Builder's Overhead	$103,587.45	$0.00	$25,896.86	$0.00	$25,896.86	25%	77,690.59	$2,589.69
	CPS/Commission Contingency	$21,235.79	$0.00	$0.00	$0.00	$0.00	0%	21,235.79	$0.00
	Subtotal	651,574.95	30,192.03	168,211.12	-	198,403.15	5.87	453,171.80	19,840.32
	TOTAL	1,131,624.95	30,192.03	243,214.61	-	273,406.64	24%	858,218.31	27,340.67

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Lewis School
1431 N. Laemington
Chicago, IL 60651`

FROM: Henry Bros. co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

VIA ARCH:
Fox & Fox

FOR: 2013 School Investment Program Project #3

Application No.	2	OWNER
Period To:	7/1/2013	ARCHITECT
Project No.:	**7/31/2013**	CONTRACTOR
Contract Date:	6/21/2013	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		955,185.18
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$955,185.18
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		$477,413.48
5. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$47,741.36	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$47,741.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$429,672.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		20,025.16
8. CURRENT PAYMENT DUE		$409,646.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$525,513.06	

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.

CONSTRUCTION MANAGER:

BY: [signature] DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$409,646.96**

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

NTINUATION SHEET

AIA DOCUMENT G 703

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APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	SIP Project #3 Lewis								
	Henry Bros. Co. Demo	10,464.00	$0.00	$5,232.00	$0.00	$5,232.00	50%	5,232.00	$523.20
	Henry Bros. Co. Concrete Stain	1,500.00	$0.00	$750.00	$0.00	$750.00	50%	750.00	$75.00
	Rasco Masonry Unit Masonry	19,300.00	$0.00	$9,500.00	$0.00	$9,500.00	49%	9,800.00	$950.00
	TBD Metal Fab.	2,000.00	$0.00	$0.00	$0.00	$0.00	0%	2,000.00	$0.00
	Edon Carpentry	170,729.00	$0.00	$85,364.50	$0.00	$85,364.50	50%	85,364.50	$8,536.45
	TBD Glazing	5,000.00	$0.00	$0.00	$0.00	$0.00	0%	5,000.00	$0.00
	Diaz Gyp Plaster	9,782.00	$0.00	$4,891.00	$0.00	$4,891.00	50%	4,891.00	$489.10
	Mr. David's Ceramic/Carpet Underlay Resilient Floor/Floor Prep	42,270.00	$0.00	$17,200.00	$0.00	$17,200.00	41%	25,070.00	$1,720.00
	Oosterbaum Painting	178,236.00	$0.00	$142,589.00	$0.00	$142,589.00	80%	35,647.00	$14,258.90
	Commerical Specialities Toilet Partitions	1,250.00	$0.00	$0.00	$0.00	$0.00	0%	1,250.00	$0.00
	TBD Mirrors	1,900.00	$0.00	$0.00	$0.00	$0.00	0%	1,900.00	$0.00
	Carroll Seating Lockers/Wall Pads	15,267.00	$0.00	$3,053.50	$0.00	$3,053.50	20%	12,213.50	$305.35
	CR Leonard Plumbing Plumbing	122,874.00	$0.00	$45,874.44	$0.00	$45,874.44	37%	76,999.56	$4,587.44
	Moran Electric Electrical	3,500.00	$0.00	$1,827.00	$0.00	$1,827.00	52%	1,673.00	$182.70
	Subtotal	584,072.00	-	316,281.44	-	316,281.44	4.79	267,790.56	31,628.14

NTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM D.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	ALLOWANCES								
	Luse	13,420.00	$0.00	$13,420.00	$0.00	$13,420.00	100%	-	$1,342.00
	Environmental								
	Design Fees Fox & Fox	$75,710.68	$4,080.96	$21,068.04	$0.00	$25,149.00	33%	50,561.68	$2,514.90
	Henry Bros. General Liability & Builder's Risk Insurance	$10,581.86	$0.00	$10,581.86	$0.00	$10,581.86	100%	-	$1,058.19
	Henry Bros. General Conditions Allowance (See Worksheet)	$63,292.07	$15,944.20	$31,522.85	$0.00	$47,467.05	75%	15,825.02	$4,746.71
	Henry Bros. General Purpose Labor Allowance	$18,956.42	$0.00	$14,217.32	$0.00	$14,217.32	75%	4,739.10	$1,421.73
	Henry Bros. General Requirements Allowance	$29,230.07	$0.00	$21,922.55	$0.00	$21,922.55	75%	7,307.52	$2,192.26
	Henry Bros. Performance and Payment Bond	$6,515.19	$0.00	$6,515.19	$0.00	$6,515.19	100%	-	$651.52
	Henry Bros. Subcontractor/Supplier Default Allowance	$19,886.03	$0.00	$0.00	$0.00	$0.00	0%	19,886.03	$0.00
	Contract Contingency	$28,159.82	$0.00	$0.00	$0.00	$0.00	0%	28,159.82	$0.00
	Henry Bros. Design Builder's Overhead	$87,436.30	$0.00	$21,859.07	$0.00	$21,859.07	25%	65,577.23	$2,185.91
	CPS/Commission Contingency	$17,924.74	$0.00	$0.00	$0.00	$0.00	0%	17,924.74	$0.00
	Subtotal	371,113.18	20,025.16	141,106.88	-	161,132.04	5.83	$209,981.14	16,113.22
	TOTAL	955,185.18	20,025.16	457,388.32	$0.00	477,413.48	50%	477,771.70	47,741.36

ROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
IA DOCUMENT G702/Cma

O: PBC
50 W. Washington
Chicago, IL 60602

PROJECT:
Morton Elementary School

Application No.	2	OWNER
Period To:	7/1/2013	ARCHITECT
Project No.:	**7/31/2013**	CONTRACTOR
Contract Date:	6/21/2013	OTHER

ROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

OR: 2013 School Investment Program Project #3

CONTRACTOR'S APPLICATION FOR PAYMENT

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

. ORIGINAL CONTRACT SUM		2,250,967.14
. Net change by Change Orders		$0.00
. CONTRACT SUM TO DATE (Line 1 + 2)		$2,250,967.14
. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		$820,638.23
. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$82,063.82	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$82,063.82
. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$738,574.41
. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$59,346.23
. CURRENT PAYMENT DUE		$679,228.18
. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,512,392.73	

HANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
otal changes approved in revious months by Owner	$0.00	$0.00
otal approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
IET 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.

CONSTRUCTION MANAGER:

BY: [signature] DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$679,228.18**

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

ONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A EM O.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
	SIP Project #3 **Morton School**								
	Henry Bros. Co. Demo	1,960.00	$0.00	$980.00	$0.00	$980.00	50%	980.00	$98.00
	Henry Bros. Co. Patch Spalled Concrete	5,000.00	$0.00	$2,500.00	$0.00	$2,500.00	50%	2,500.00	$250.00
	Pavement Systems Asphalt/Signs	6,400.00	$0.00		$0.00	$0.00	0%	6,400.00	$0.00
	Rasco Unit Masonry	21,300.00	$0.00	$9,400.00	$0.00	$9,400.00	44%	11,900.00	$940.00
	TBD Metal Fab.	2,000.00	$0.00		$0.00	$0.00	0%	2,000.00	$0.00
	Edon Carpentry	33,840.00	$0.00	$16,920.00	$0.00	$16,920.00	50%	16,920.00	$1,692.00
	Knickerbocker Elastomeric Coat/Built up Roof/Brise Soliel	189,800.00	$0.00	$0.00	$0.00	$0.00	0%	189,800.00	$0.00
	Diaz Accoustic Ceil/Repair Window GYP Plaster	19,096.00	$0.00	$9,548.00	$0.00	$9,548.00	50%	9,548.00	$954.80
	Mr. David's Ceramic/Resilient/Floor Prep	29,644.00	$0.00	$1,570.00	$0.00	$1,570.00	5%	28,074.00	$157.00
	Oosterbaan Painting	94,720.00	$0.00	$47,360.00	$0.00	$47,360.00	50%	47,360.00	$4,736.00
	Carroll Seating Auditorium Seating	8,667.00	$0.00	$1,733.50	$0.00	$1,733.50	20%	6,933.50	$173.35
	Bill Shades Shades	5,402.00	$0.00	$0.00	$0.00	$0.00	0%	5,402.00	$0.00
	Subtotal	417,829.00	-	90,011.50	-	90,011.50	21.54%	327,817.50	9,001.15

ONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM IO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	CR Leonard Plumbing	106,939.00	$0.00	$27,271.00	$0.00	$27,271.00	26%	79,668.00	$2,727.10
	Carrozza Plumbing Rod Out Drains	41,000.00	$0.00	$20,500.00	$0.00	$20,500.00	50%	20,500.00	$2,050.00
	DeKayo HVAC	294,900.00	$0.00	$151,425.00	$0.00	$151,425.00	51%	143,475.00	$15,142.50
	Shamrock Electrical	221,228.00	$0.00	$154,125.00	$0.00	$154,125.00	70%	67,103.00	$15,412.50
	TBD Computer Lab	100,000.00	$0.00	$0.00	$0.00	$0.00	0%	100,000.00	$0.00
	TBD 2-Head Shart Toliets	110,000.00	$0.00	$0.00	$0.00	$0.00	0%	110,000.00	$0.00
	TBD CPS Standard Classroom	80,000.00	$0.00	$0.00	$0.00	$0.00	0%	80,000.00	$0.00
	Luse Environmental	36,139.00	$0.00	$36,139.00	$0.00	$36,139.00	100%	-	$3,613.90
	Design Fees Fox & Fox	$178,418.10	$10,269.48	$50,901.52	$0.00	$61,171.00	34%	117,247.10	$6,117.10
	Henry Bros. General Liability & Builder's Risk Insurance	$24,936.98	$0.00	$24,936.98	$0.00	$24,936.98	100%	-	$2,493.70
	Henry Bros. General Conditions Allowance (See Worksheet)	$149,153.00	$49,076.75	$62,787.79	$0.00	$111,864.54	75%	37,288.46	$11,186.45
	Henry Bros. General Purpose Labor Allowance	$44,672.28	$0.00	$33,504.21	$0.00	$33,504.21	75%	11,168.07	$3,350.42
	Henry Bros. General Requirements Allowance	$68,882.94	$0.00	$51,662.20	$0.00	$51,662.20	75%	17,220.74	$5,166.22
	Henry Bros. Performance and Payment Bond	$15,353.56	$0.00	$6,515.19	$0.00	$6,515.19	42%	8,838.37	$651.52
	Henry Bros. Subcontractor/Supplier Default Allowance	$46,862.98	$0.00	$0.00	$0.00	$0.00	0%	46,862.98	$0.00
	Contract Contingency	$66,360.81	$0.00	$0.00	$0.00	$0.00	0%	66,360.81	$0.00
	Henry Bros. Design Builder's Overhead	$206,050.44	$0.00	$51,512.61	$0.00	$51,512.61	25%	154,537.83	$5,151.26
	CPS/Commission Contingency	$42,241.05	$0.00	$0.00	$0.00	$0.00	0%	42,241.05	$0.00
	Subtotal	1,833,138.14	59,346.23	671,280.50	-	730,626.73	7.23	1,102,511.41	73,062.67
	TOTAL	2,250,967.14	59,346.23	761,292.00	-	820,638.23	36%	1,430,328.91	82,063.82

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Ryerson Elementary School
3400 N. Austin Ave.
Chicago, IL 60634

VIA ARCH:

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

FOR: 2013 School Investment Program Project #3

Application No. 2
Period To: 7/31/2013
Project No.:

Contract Date: 6/21/2013

OWNER
ARCHITECT
CONTRACTOR
OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		2,878,863.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$2,878,863.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		992,475.29
5. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	99,247.54	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$99,247.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$893,227.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		126,521.15
8. CURRENT PAYMENT DUE		$766,706.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,985,635.25	

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

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

CONSTRUCTION MANAGER:

BY: _____ DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$766,706.60**

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

ONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.:2
APPLICATION DATE: 7/1/13
PERIOD TO: 7/31/13
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Ryerson School								
	Henry Bros. Co. Demo	6,606.00	$0.00	$3,303.00	$0.00	$3,303.00	50%	3,303.00	$330.30
	Henry Bros. Co. Building Concrete	29,010.00	$0.00	$14,505.00	$0.00	$14,505.00	50%	14,505.00	$1,450.50
	Rasco Unit Masonry/Metal Fab.	70,300.00	$0.00	$32,200.00	$0.00	$32,200.00	46%	38,100.00	$3,220.00
	Edon Carpentry	43,704.00	$0.00	$21,852.00	$0.00	$21,852.00	50%	21,852.00	$2,185.20
	Knickerbocker Build up Roof/Roof Access Shingles	130,000.00	$0.00	$0.00	$0.00	$0.00	0%	130,000.00	$0.00
	Diaz Accoustic Ceil/GYP Plaster	22,482.00	$0.00	$11,241.00	$0.00	$11,241.00	50%	11,241.00	$1,124.10
	Mr. David's Wood Floor/Resilient/Floor Prep	52,493.00	$0.00	$0.00	$0.00	$0.00	0%	52,493.00	$0.00
	Oosterbaan Painting	168,725.00	$0.00	$84,362.50	$0.00	$84,362.50	50%	84,362.50	$8,436.25
	Bill Shades Shades	3,371.00	$0.00	$0.00	$0.00	$0.00	0%	3,371.00	$0.00
	CR Leonard Plumbing	105,605.00	$0.00	$30,789.70	$0.00	$30,789.70	29%	74,815.30	$3,078.97
	Carrozza Plumbing Rod Out Drains	30,000.00	$0.00	$12,500.00	$0.00	$12,500.00	42%	17,500.00	$1,250.00
	DeKayo HVAC	84,900.00	$0.00	$29,715.00	$0.00	$29,715.00	35%	55,185.00	$2,971.50
	Shamrock Electrical	232,680.00	$0.00	$157,237.00	$0.00	$157,237.00	68%	75,443.00	$15,723.70
	Total	979,876.00	-	397,705.20	-	397,705.20	41%	582,170.80	39,770.52

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/13
PERIOD TO: 7/31/13
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	ALLOWANCES								
	TBD IPAD	101,650.00	$0.00	$0.00	$0.00	$0.00	0%	$101,650.00	$0.00
	TDB Computer Lab	100,000.00	$0.00	$0.00	$0.00	$0.00	0%	$100,000.00	$0.00
	TBD Engineering Lab	250,000.00	$0.00	$0.00	$0.00	$0.00	0%	$250,000.00	$0.00
	Luse Environmental	88,999.00	$0.00	$88,999.00	$0.00	$88,999.00	100%	$177,998.00	$8,899.90
	TBD Media Lab	100,000.00	$0.00	$0.00	$0.00	$0.00	0%	$100,000.00	$0.00
	Shamrock Wireless Station	11,775.00	$0.00	$0.00	$0.00	$0.00	0%	$11,775.00	$0.00
	Boelter Mobile Servery	168,500.00	$0.00	$84,250.00	$0.00	$84,250.00	50%	$252,750.00	$8,425.00
	Design Fees Fox & Fox	228,187.00	$25,783.95	$57,538.05	$0.00	$83,322.00	37%	$311,509.00	$8,332.20
	Henry Bros. General Liability & Builder's Risk Insurance	31,893.00	$0.00	$31,893.06	$0.00	$31,893.06	100%	$63,786.06	$3,189.31
	Henry Bros. General Conditions Allowance (See Worksheet)	190,758.00	$100,737.20	$11,127.31	$0.00	$111,864.51	59%	$302,622.51	$11,186.45
	Henry Bros. General Purpose Labor Allowance	57,133.00	$0.00	$42,850.09	$0.00	$42,850.09	75%	$99,983.09	$4,285.01
	Henry Bros. General Requirements Allowance	88,098.00	$0.00	$66,073.19	$0.00	$66,073.19	75%	$154,171.19	$6,607.32
	Henry Bros. Performance and Payment Bond	19,636.00	$0.00	$19,636.37	$0.00	$19,636.37	100%	$39,272.37	$1,963.64
	Henry Bros. Subcontractor/Supplier Default Allowance	$59,935.00	$0.00	$0.00	$0.00	$0.00	0%	$59,935.00	$0.00
	Contract Contingency	$84,872.00	$0.00	$0.00	$0.00	$0.00	0%	$84,872.00	$0.00
	Henry Bros. Design Builder's Overhead	$263,527.00	$0.00	$65,881.87	$0.00	$65,881.87	25%	$329,408.87	$6,588.19
	CPS/Commission Contingency	$54,024.00	$0.00	$0.00	$0.00	$0.00	0%	$54,024.00	$0.00
	Subtotal	1,898,987.00	126,521.15	468,248.94	-	594,770.09	31%	2,493,757.09	59,477.02
	TOTAL	2,878,863.00	126,521.15	865,954.14	-	992,475.29	34%	3,075,927.89	99,247.54

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
DeDiego School
1313 N. Claremont
Chicago, IL 60622

VIA ARCH:
STR Partners

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

FOR: 2013 School Investment Program Project #3

Application No.	2	OWNER
Period To:	7/1/2013	ARCHITECT
Project No.:	**7/13/2013**	CONTRACTOR
Contract Date:	6/21/2013	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		8,068,710.26
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$8,068,710.26
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		3,252,419.24
5. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$325,241.94	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$325,241.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$2,927,177.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		284,211.35
8. CURRENT PAYMENT DUE		$2,642,965.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$5,141,532.96	

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.

CONSTRUCTION MANAGER:

BY: [signature] DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$2,642,965.95**

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

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

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
PROJECT NO.:

M	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3								
	DeDiego								
	Henry Bros. Co. Demo	9,150.00	$0.00	$4,575.00	$0.00	$4,575.00	50%	4,575.00	$457.50
	Pavement Systems Asphalt/Signs	3,750.00	$0.00	$0.00	$0.00	$0.00	0%	3,750.00	$0.00
	Rasco Masonry Unit Masonry	598,800.00	$0.00	$71,200.00	$0.00	$71,200.00	12%	527,600.00	$7,120.00
	TDB Metal Fabrication	2,000.00	$0.00	$0.00	$0.00	$0.00	0%	2,000.00	$0.00
	Edon Carpentry	113,000.00	$0.00	$56,500.00	$0.00	$56,500.00	50%	56,500.00	$5,650.00
	Knickerbocker Shingles/Siding/Roof Patch	214,800.00	$0.00	$0.00	$0.00	$0.00	0%	214,800.00	$0.00
	Diaz Plaster/Gyp Board	13,368.00	$0.00	$6,684.00	$0.00	$6,684.00	50%	6,684.00	$668.40
	Mr. David's Resilient Floors	20,335.00	$0.00	$11,150.00	$0.00	$11,150.00	55%	9,185.00	$1,115.00
	Oosterbaam Painting	121,200.00	$0.00	$24,240.00	$0.00	$24,240.00	20%	96,960.00	$2,424.00
	Commerical Specialities RR for Plumbing	117,692.00	$0.00	$58,846.00	$0.00	$58,846.00	50%	58,846.00	$5,884.60
	Bills Shades Shades	8,268.00	$0.00	$0.00	$0.00	$0.00	0%	8,268.00	$0.00
	Carrozza Plumbing	2,091,000.00	$0.00	$731,850.00	$0.00	$731,850.00	35%	1,359,150.00	$73,185.00
	Henry Bros. Co. Remove Capped Piping	20,000.00	$0.00	$10,000.00	$0.00	$10,000.00	50%	10,000.00	$1,000.00
	DaKayo HVAC	493,800.00	$0.00	$199,450.00	$0.00	$199,450.00	40%	294,350.00	$19,945.00
	Shamrock Electric Electrical	801,996.00	$0.00	$532,798.00	$0.00	$532,798.00	66%	269,198.00	$53,279.80

	Subtotal	4,629,159.00	-	$1,707,293.00	-	1,707,293.00	36.88%	2,921,866.00	170,729.30

ONTINUATION SHEET

AIA DOCUMENT G 703

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

APPLICATION NO.: 0
APPLICATION DATE: 1/0/1900
PERIOD TO: 1/0/1900
PROJECT NO.: 0

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	ALLOWANCES								
	Shamrock IPAD Charging Allowance	101,650.00	$0.00	$0.00	$0.00	$0.00	0%	101,650.00 -	$0.00
	Shamrock Wireless Station	5,925.00	$0.00	$0.00	$0.00	$0.00	0%	5,925.00	$0.00
	Luse Environmental	182,941.00	$0.00	$182,941.00	$0.00	$182,941.00	100%	-	$18,294.10
	TDB Art Classroom	127,500.00	$0.00	$0.00	$0.00	$0.00	0%	127,500.00	$0.00
	Design Fees STR Partners	639,549.46	$77,803.00	$249,040.71	$0.00	$326,843.71	51%	312,705.75	$32,684.37
	Henry Bros. General Liability & Builder's Risk Insurance	89,387.97	$0.00	$89,387.97	$0.00	$89,387.97	100%	-	$8,938.80
	Henry Bros. General Conditions Allowance (See Worksheet)	534,645.95	$206,408.35	$194,576.11	$0.00	$400,984.46	75%	133,661.49	$40,098.45
	Henry Bros. General Purpose Labor Allowance	160,130.23	$0.00	$120,097.67	$0.00	$120,097.67	75%	40,032.56	$12,009.77
	Henry Bros. General Requirements Allowance	246,914.67	$0.00	$185,186.00	$0.00	$185,186.00	75%	61,728.67	$18,518.60
	Henry Bros. Performance and Payment Bond	55,035.66	$0.00	$55,035.66	$0.00	$55,035.66	100%	-	$5,503.57
	Henry Bros. Subcontractor/Supplier Default Allowance	167,982.93	$0.00	$0.00	$0.00	$0.00	0%	167,982.93	$0.00
	Contract Contingency	237,873.95	$0.00	$0.00	$0.00	$0.00	0%	237,873.95	$0.00
	Henry Bros. Design Builder's Overhead	738,599.08	$0.00	$184,649.77	$0.00	$184,649.77	25%	553,949.31	$18,464.98
	CPS/Commission Contingency	151,415.36	$0.00	$0.00	$0.00	$0.00	0%	151,415.36	$0.00
	Subtotal	3,439,551.26	284,211.35	$1,260,914.89	-	1,545,126.24	6.01	1,894,425.02	154,512.64
	TOTAL	8,068,710.26	284,211.35	$2,968,207.89	-	3,252,419.24	40%	4,816,291.02	325,241.94

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Chopin School
2450 W. Rice St.
Chicago, IL

VIA ARCH:
STR Partners

FROM: Henry Bros. Co.
9821 S. 78th Ave
Hickory Hills, IL 60457

FOR: 2013 School Investment Program Project #3

Application No.	2	OWNER
Period To:	7/1/2013	ARCHITECT
Project No.:	**7/31/2013**	CONTRACTOR
Contract Date:	6/21/2013	OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		2,406,895.78
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$2,406,895.78
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		934,130.16
5. RETAINAGE:		
a. 10% of Completed Work (Columns D + E on G703)	$93,413.01	
b. 0% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$93,413.01
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$840,717.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		74,382.85
8. CURRENT PAYMENT DUE		$766,334.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$1,566,178.63	

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.

CONSTRUCTION MANAGER:

BY: [signature] DATE: 7/17/13

State of: Illinois
County of: Cook
Subscribed and sworn to before me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12-8-15

"OFFICIAL SEAL"
Kathleen A. Callaghan
Notary Public, State of Illinois
My Commission Expires 12/8/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED **$766,334.30**

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

CONSTRUCTION MANAGER:

BY: DATE:

ARCHITECT:

BY: DATE:

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

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3								
	Chopin School								
	Henry Bros. Co. Demo	12,876.00	$0.00	$6,438.00	$0.00	$6,438.00	50%	6,438.00 - -	$643.80
	TDB Metal Fabrication	2,000.00	$0.00	$0.00	$0.00	$0.00	0%	2,000.00 - -	$0.00
	Edon Carpentry	34,735.00	$0.00	$17,367.50		$17,367.50	50%	17,367.50 - -	$1,736.75
	MW Powell Built Up Roof	240,000.00	$0.00	$0.00		$0.00	0%	240,000.00 - -	$0.00
	TDB Sealants and Caulk	3,400.00	$0.00	$0.00		$0.00	0%	3,400.00 - -	$0.00
	LaForce Metal Door Frame	8,397.00	$0.00	$8,397.00		$8,397.00	100%	- - -	$839.70
	Diaz Plaster/Gyp Board	51,190.00	$0.00	$25,595.00		$25,595.00	50%	25,595.00 - -	$2,559.50
	Mr. David's Ceramic Tile	48,400.00	$0.00	$26,250.00		$26,250.00	54%	22,150.00 -	$2,625.00
	Oosterbaan Painting	109,145.00	$0.00	$0.00		$0.00	0%	109,145.00 -	$0.00
	Carney Toilet Access/Hand Dryers	1,326.00	$0.00	$0.00		$0.00	0%	1,326.00 - -	$0.00
	TBD Mirrors	2,850.00	$0.00	$0.00		$0.00	0%	2,850.00 - -	$0.00
	Bills Shades Shades	3,891.00	$0.00	$0.00		$0.00	0%	3,891.00 - -	$0.00
	Carrozza Plumbing	150,000.00	$0.00	$75,001.00		$75,001.00	50%	74,999.00 - -	$7,500.10
	Carrozza Rod out drains	18,000.00	$0.00	$0.00		$0.00	0%	18,000.00 - -	$0.00
	DaKayo HVAC	149,400.00	$0.00	$59,200.00		$59,200.00	40%	90,200.00 - -	$5,920.00

Moran Electrical	278,973.00	$0.00	$164,045.00		$164,045.00	59%	114,928.00	$16,404.50
							-	
Subtotal	1,114,583.00	-	$382,293.50	-	382,293.50	4.53	732,289.50	38,229.35

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

APPLICATION NO.: 2
APPLICATION DATE: 7/1/2013
PERIOD TO: 7/31/2013
PROJECT NO.: PS1965

A	B	C	D	E	F	G		H	I
EM D.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (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
	ALLOWANCES								
	Moran	101,650.00	$0.00	$0.00	$0.00	$0.00	0%	101,650.00	$0.00
	IPAD Charging Allowance							-	
								-	
	TBD	100,000.00	$0.00	$0.00	$0.00	$0.00	0%	100,000.00	$0.00
	Computer Lab Allowance							-	
	Luse	46,339.00	$0.00	$46,339.00	$0.00	$46,339.00	100%	-	$4,633.90
	Environmental							-	
								-	
	Boelter	143,000.00	$0.00	$71,500.00	$0.00	$71,500.00	50%	71,500.00	$7,150.00
	Mobile Servery							-	
								-	
	Design Fees	$190,777.57	$25,111.00	$100,044.00	$0.00	$125,155.00	66%	65,622.57	$12,515.50
	General Liability & Builder's Risk Insurance	$26,664.43	$0.00	$26,664.43	$0.00	$26,664.43	100%	-	$2,666.44
	General Conditions Allowance (See Worksheet)	$159,484.85	$49,271.85	$70,342.15	$0.00	$119,614.00	75%	39,870.85	$11,961.40
	General Purpose Labor Allowance	$47,766.84	$0.00	$35,825.13	$0.00	$35,825.13	75%	11,941.71	$3,582.51
	General Requirements Allowance	$73,654.63	$0.00	$55,240.97	$0.00	$55,240.97	75%	18,413.66	$5,524.10
	Performance and Payment Bond	$16,417.13	$0.00	$16,417.13	$0.00	$16,417.13	100%	-	$1,641.71
	Subcontractor/Supplier Default Allowance	$50,109.30	$0.00	$0.00	$0.00	$0.00	0%	50,109.30	$0.00
	(B) Contract Contingency	$70,957.78	$0.00	$0.00	$0.00	$0.00	0%	70,957.78	$0.00
	Design Builder's Overhead	$220,324.06	$0.00	$55,081.00	$0.00	$55,081.00	25%	165,243.06	$5,508.10
	CPS/Commission Contingency (3% of A)	$45,167.19	$0.00	$0.00	$0.00	$0.00	0%	45,167.19	$0.00
				$0.00				-	$0.00
	Subtotal	1,292,312.78	74,382.85	477,453.81	-	551,836.66	43%	740,476.12	55,183.66
	TOTAL	2,406,895.78	74,382.85	859,747.31	-	934,130.16	39%	1,472,765.62	93,413.01