



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 12

Contract Number: PS1974

Design Builder: Freidler Construction Company

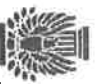
Payment Application: #4

Amount Paid: \$1,496,161.43

Date of Payment to General Contractor: 10/30/13

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



AIA® Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Allgeld

FROM: Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA ARCHITECT: Holabird & Root
140 South Dearborn
Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS1974

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 3,168,301.00
 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,168,301.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,168,301.00
 5. RETAINAGE:
 - a. 3 % of Completed Work
(Column D + E on G703) \$ 95,049.03
 - b. 0 % of Stored Material
(Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 95,049.03
6. TOTAL EARNED LESS RETAINAGE \$ 3,073,251.97
(Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,527,745.39
(Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 545,506.58
(Line 6 from prior Certificate)
 9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 95,049.03

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: Barbara H. Bruce
By: Barbara H. Bruce Date: 9/23/2013
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 23rd day of Sept 2013

Notary Public: Carol Torres
My Commission expires: March 20, 2015



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 \$ 545,506.58
(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Altgeld

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$3,168,301.00	TOTAL AMOUNT REQUESTED	\$3,168,301.00
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$95,049.03
TOTAL CONTRACT AND EXTRAS	\$3,168,301.00	NET AMOUNT EARNED	\$3,073,251.97
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,527,745.39
ADJUSTED CONTRACT PRICE	\$3,168,301.00	AMOUNT DUE THIS PAYMENT	\$545,506.58
		BALANCE TO COMPLETE	\$95,049.03

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.

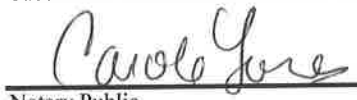
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.


Barbara Brice
Controller

Subscribed and sworn to before me this 23 day of September 2013.


Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Design-Build Agreement between PBC and Design Builder
PBC Project # PS1974

CONTRACTOR

Friedler Construction Co
2525 N Elston Av
Chicago, IL 60647

Date

9/23/2013

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #4

STATE OF ILLINOIS) SS
COUNTY OF COOK)
The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$541,506.58 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:

Aitgeld Elementary School

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current					
	B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ -		\$ -			\$ -	\$ -	\$ -	0 \$	-	-
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 883,000.00		\$ 883,000.00	100%	\$ 750,550.00	\$ 132,450.00	\$ 883,000.00	\$ 26,490.00	\$ 728,033.50	\$ 128,476.50	\$ 26,490.00
	Carroll Sealing, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ -		\$ -			\$ -	\$ -	\$ -	0 \$	-	-
	Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 65,000.00		\$ 65,000.00	100%	\$ 55,250.00	\$ 9,750.00	\$ 65,000.00	\$ 1,950.00	\$ 53,592.50	\$ 9,457.50	\$ 1,950.00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ 15,350.00		\$ 15,350.00	100%	\$ 1,535.00	\$ 13,815.00	\$ 15,350.00	\$ 460.50	\$ 1,488.95	\$ 13,400.55	\$ 460.50
	Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 36,500.00		\$ 36,500.00	100%	\$ 32,850.00	\$ 3,650.00	\$ 36,500.00	\$ 1,095.00	\$ 31,864.50	\$ 3,540.50	\$ 1,095.00
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ 15,000.00		\$ 15,000.00	100%	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 450.00	\$ 14,550.00	\$ -	\$ 450.00
	Friedler Construction 2525 N Elston, Chicago, IL	dist'r alc units	\$ 11,250.00		\$ 11,250.00	100%	\$ 11,250.00	\$ -	\$ 11,250.00	\$ 337.50	\$ 10,912.50	\$ -	\$ 337.50
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 150.00	\$ 4,850.00	\$ -	\$ 150.00
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ 25,351.00		\$ 25,351.00	100%	\$ 25,351.00	\$ -	\$ 25,351.00	\$ 760.53	\$ 24,590.47	\$ -	\$ 760.53
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 150.00	\$ 4,850.00	\$ -	\$ 150.00
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 91,800.00		\$ 91,800.00	100%	\$ 91,800.00	\$ -	\$ 91,800.00	\$ 2,754.00	\$ 89,046.00	\$ -	\$ 2,754.00
	Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ -		\$ -			\$ -	\$ -	\$ -	0 \$	-	-
	Friedler Construction 2525 N Elston, Chicago, IL	flooring material	\$ 35,193.00		\$ 35,193.00	100%	\$ 34,418.00	\$ 775.00	\$ 35,193.00	\$ 1,055.79	\$ 33,365.46	\$ 751.75	\$ 1,055.79

	Knickbocker Rooming, 10851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 325,000.00		\$ 325,000.00	100%	\$ 292,500.00	\$ 32,500.00	\$ 325,000.00	\$ 9,750.00	\$ 283,750.00	\$ 31,525.00	\$ 9,750.00
	Lair force, 1050 W Mason St., Green Bay, WI 54303	interior doors	\$ 22,918.00		\$ 22,918.00	100%		\$ 22,918.00	\$ 22,918.00	\$ 687.54	0	\$ 22,230.46	\$ 687.54
	Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 48,859.00		\$ 48,859.00	100%	\$ 48,859.00	\$ -	\$ 48,859.00	\$ 1,465.77	\$ 47,393.23	\$ -	\$ 1,465.77
	MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ 170,000.00		\$ 170,000.00	100%	\$ 136,000.00	\$ 34,000.00	\$ 170,000.00	\$ 5,100.00	\$ 131,920.00	\$ 32,980.00	\$ 5,100.00
	Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 174,000.00		\$ 174,000.00	100%	\$ 153,000.00	\$ 21,000.00	\$ 174,000.00	\$ 5,220.00	\$ 148,410.00	\$ 20,370.00	\$ 5,220.00
	Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ 352,841.00		\$ 352,841.00	100%	\$ 211,704.80	\$ 141,136.40	\$ 352,841.00	\$ 10,586.23	\$ 205,353.46	\$ 136,902.31	\$ 10,586.23
	Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ 1,725.00		\$ 1,725.00	100%	\$ 1,500.00	\$ 225.00	\$ 1,725.00	\$ 51.75	\$ 1,455.00	\$ 218.25	\$ 51.75
	Prestige Distribution, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 15,582.00		\$ 15,582.00	100%	\$ 15,582.00	\$ -	\$ 15,582.00	\$ 467.46	\$ 15,114.54	\$ -	\$ 467.46
	QuBar, Inc, 4149 W 18th, Oak Forest, IL 60462	HVAC	\$ 140,000.00		\$ 140,000.00	100%	\$ 82,600.00	\$ 57,400.00	\$ 140,000.00	\$ 4,200.00	\$ 80,122.00	\$ 55,678.00	\$ 4,200.00
	Teel Jay Services, 951 N Raddant, Batavia, IL 60510	auto door oper	\$ 4,764.00		\$ 4,764.00	100%	0	\$ 4,764.00	\$ 4,764.00	\$ 142.92	0	\$ 4,621.08	\$ 142.92
	TimMark Martin, 8100 W 73rd, Bedford Park, IL 60638	food service	\$ 33,457.00		\$ 33,457.00	100%	\$ 33,457.00	\$ -	\$ 33,457.00	\$ 1,003.71	\$ 32,453.29	\$ -	\$ 1,003.71
SUBTOTAL page 1			\$ 2,477,590.00		\$ 2,477,590.00	100%	\$ 2,003,206.60	\$ 474,383.40	\$ 2,477,590.00	\$ 74,327.70	\$ 1,943,110.40	\$ 460,151.90	\$ 74,327.70

Work Completed													
CSI Designation	Subcontract Name (Title Description) & 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
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 195,474.00		\$ 195,474.00	100%	\$ 158,333.94	\$ 37,140.06	\$ 195,474.00	\$ 5,864.22	\$ 153,583.93	\$ 36,025.86	\$ 5,864.22
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$ 148,425.00		\$ 148,425.00	100%	\$ 120,224.25	\$ 28,200.75	\$ 148,425.00	\$ 4,452.75	\$ 116,617.52	\$ 27,354.73	\$ 4,452.75
	Holding & Root, 1740 S. Dearborn, Chicago, IL 60603	design fee	\$ 162,786.00		\$ 162,786.00	100%	\$ 162,786.00	-	\$ 162,786.00	\$ 4,883.58	\$ 157,902.42	-	\$ 4,883.58
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$ 119,230.00		\$ 119,230.00	100%	\$ 96,576.30	\$ 22,653.70	\$ 119,230.00	\$ 3,576.90	\$ 93,679.01	\$ 21,974.09	\$ 3,576.90
	Friedler Construction 2525 N Elston, Chicago, IL	g/r & builders risk insurance	\$ 37,933.00		\$ 37,933.00	100%	\$ 37,932.99	-	\$ 37,932.99	\$ 1,137.99	\$ 36,795.00	\$ 0.00	\$ 1,138.00
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 26,863.00		\$ 26,863.00	100%	\$ 26,863.00	-	\$ 26,863.00	\$ 805.89	\$ 26,057.11	-	\$ 805.89
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization	0		0		\$ -	\$ -	0	\$ -	\$ -	0	0
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PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT Q Altgeld
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Design-Build Agreement **Contract Number:** PS1974
Monthly Estimate No.: 4 **PBCC Project No.:** _____
Date: September 23, 2013

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, _____, am Authorized Agent and duly authorized representative of _____, whose address is _____, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$526,841.00	\$364,704.60	\$162,136.40	\$0.00
Qu-Bar, Inc	HVAC	\$140,000.00	\$82,600.00	\$57,400.00	\$0.00
Drive Construction	plumbing	\$65,000.00	\$55,250.00	\$9,750.00	\$0.00
Pagoda Electric	electrical	\$307,000.00	\$181,540.00	\$121,428.80	\$4,031.20
Evergreen Electric	electrical	\$89,000.00	\$44,500.00	\$44,500.00	\$0.00
MBB Enterprises	masonry	\$170,000.00	\$136,000.00	\$34,000.00	\$0.00
BETON Construction	masonry	\$0.00	\$0.00	\$0.00	\$0.00
NIA Architects	architectural design	\$0.00	\$0.00	\$0.00	\$0.00
Singh Associates	MEP engineer	\$47,640.65	\$0.00	\$9,000.00	\$38,640.65
TOTALS		\$1,345,481.65	\$864,594.60	\$438,215.20	\$42,671.85

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Barbara M Brice
Barbara Brice

9/27/2013

Date

On this 27 day of September, 2013, before me, Carole Torres, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Carole Torres
Notary Public
Commission Expires



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, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1974 dated the ___ day of _____, to COMPLETION

for

Altgeld

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

five hundred forty five thousand five hundred six dollars and 58/100

on the adjusted contract price of

three million one hundred sixty eight thousand three hundred one and no/100

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.

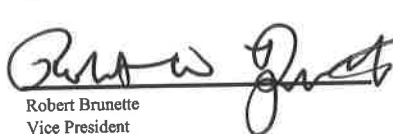
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Controller and attested by its Vice President on this 27 day of September, 2013, pursuant to authority given by the _____ President _____ of said Corporation.

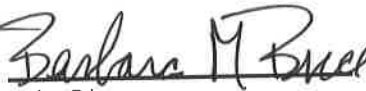
(SEAL)

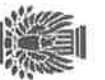
Friedler Construction Co

ATTEST:

By:


Robert Brunette
Vice President


Barbara Brice
Controller



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Barton

FROM: Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA ARCHITECT: Holabird & Root
140 South Dearborn
Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS1974

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 1,774,370.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,774,370.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,774,370.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 53,231.10

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 53,231.10

6. TOTAL EARNED LESS RETAINAGE \$ 1,721,138.90
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,394,629.84
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 326,509.06

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 53,231.10

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: Sabrina H Price Date: 9/23/13
By: Sabrina H Price
State of: IL

County of: COOK
Subscribed and sworn to before
me this 23rd day of Sept, 2013
Carole Torres
Notary Public:
My Commission expires: March 28, 2016

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 \$ 326,509.06
(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Barton

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$1,774,370.00	TOTAL AMOUNT REQUESTED	\$1,774,370.00
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$53,231.10
TOTAL CONTRACT AND EXTRAS	\$1,774,370.00	NET AMOUNT EARNED	\$1,721,138.90
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,394,629.84
ADJUSTED CONTRACT PRICE	\$1,774,370.00	AMOUNT DUE THIS PAYMENT	\$326,509.06
		BALANCE TO COMPLETE	\$53,231.10

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.



Barbara Brice
Controller

Subscribed and sworn to before me this 23 day of September, 2013.



Notary Public

My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Design-Build Agreement between PBC and Design Builder
PBC Project # PS 1974

CONTRACTOR

Friedler Construction Co
2525 N Elston Av
Chicago, IL 60647

Date

9/23/2013

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #4

STATE OF ILLINOIS }
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$326,509.60 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:

Barton Elementary School

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
B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ 116,215.00		\$ 116,215.00	100%	\$ 116,215.00	\$ -	\$ 116,215.00	\$ 3,486.45	\$ 112,728.55	\$ -	\$ 3,486.45	
Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 242,500.00		\$ 242,500.00	100%	\$ 192,000.00	\$ 50,500.00	\$ 242,500.00	\$ 7,275.00	\$ 186,240.00	\$ 48,985.00	\$ 7,275.00	
Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ 14,993.00		\$ 14,993.00	100%	\$ 2,986.50	\$ 12,006.50	\$ 14,993.00	\$ 449.79	\$ 2,896.91	\$ 11,646.30	\$ 449.79	
Drive Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 115,000.00		\$ 115,000.00	100%	\$ 57,500.00	\$ 57,500.00	\$ 115,000.00	\$ 3,450.00	\$ 55,775.00	\$ 55,775.00	\$ 3,450.00	
Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 26,287.00		\$ 26,287.00	100%	\$ 19,500.00	\$ 6,787.00	\$ 26,287.00	\$ 788.61	\$ 18,915.00	\$ 6,583.39	\$ 788.61	
Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ 3,500.00		\$ 3,500.00	100%	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 105.00	\$ 3,395.00	\$ -	\$ 105.00	
Friedler Construction 2525 N Elston, Chicago, IL	dist a/c units	\$ 5,750.00		\$ 5,750.00	100%	\$ 5,750.00	\$ -	\$ 5,750.00	\$ 172.50	\$ 5,577.50	\$ -	\$ 172.50	
Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 25,000.00		\$ 25,000.00	100%	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 750.00	\$ 24,250.00	\$ -	\$ 750.00	
Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	
Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 50,000.00		\$ 50,000.00	100%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 1,500.00	\$ 48,500.00	\$ -	\$ 1,500.00	
Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 15,693.00		\$ 15,693.00	100%	\$ 15,693.00	\$ -	\$ 15,693.00	\$ 470.79	\$ 15,222.21	\$ -	\$ 470.79	
Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ 10,692.00		\$ 10,692.00	100%	\$ 10,692.00	\$ -	\$ 10,692.00	\$ 320.76	\$ 10,371.24	\$ -	\$ 320.76	
Friedler Construction 2525 N Elston, Chicago, IL	flooring material	\$ 35,414.00		\$ 35,414.00	100%	\$ 35,414.00	\$ -	\$ 35,414.00	\$ 1,062.42	\$ 34,351.58	\$ -	\$ 1,062.42	

Krickendoeker Roofing, 15891 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,800.00		\$ 86,800.00	100%	\$ 86,800.00	\$ -	\$ 86,800.00	\$ 2,604.00	\$ 84,196.00	\$ -	\$ 2,604.00
Carforce, 1001 W. Mason St, Green Bay, WI 54303	interior doors		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Luse Companies, 3980 Enterprise Court, Aurora, IL 60504	demolition	\$ 199,000.00	\$ 199,000.00	100%	\$ 199,000.00	\$ -	\$ 199,000.00	\$ 5,970.00	\$ 193,030.00	\$ -	\$ 5,970.00	
MBS Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Penn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 240,000.00	\$ 240,000.00	100%	\$ 216,000.00	\$ 24,000.00	\$ 240,000.00	\$ 7,200.00	\$ 209,520.00	\$ 23,280.00	\$ 7,200.00	
Penn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ 5,500.00	\$ 5,500.00	100%	\$ 4,400.00	\$ 1,100.00	\$ 5,500.00	\$ 165.00	\$ 4,268.00	\$ 1,067.00	\$ 165.00	
Presage Construction, 728 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Presage Construction, 728 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 8,586.00	\$ 8,586.00	100%	\$ 8,586.00	\$ -	\$ 8,586.00	\$ 257.58	\$ 8,328.42	\$ -	\$ 257.58	
DLB Bar, Inc, 4129 W 166th, Oak Forest, IL 60452	HVAC	\$ 130,000.00	\$ 130,000.00	100%	\$ 6,547.00	\$ 123,453.00	\$ 130,000.00	\$ 3,900.00	\$ 6,350.59	\$ 119,749.41	\$ 3,900.00	
Tesley Services, 901 N Raddant, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
TriMark Marine, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
SUBTOTAL page1		\$ 1,330,930.00	\$ 1,330,930.00	100%	\$ 1,055,583.50	\$ 275,346.50	\$ 1,330,930.00	\$ 39,927.90	\$ 1,023,916.00	\$ 267,086.10	\$ 39,927.90	

CSI Designation	Subcontractor Name (Title Description) & 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
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 130,816.00		\$ 130,816.00	100%	\$ 103,344.64	\$ 27,471.36	\$ 130,816.00	\$ 3,924.48	\$ 100,244.30	\$ 26,647.22	\$ 3,924.48
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$ 94,576.00		\$ 94,576.00	100%	\$ 74,715.04	\$ 19,860.96	\$ 94,576.00	\$ 2,837.28	\$ 72,473.59	\$ 19,265.13	\$ 2,837.28
	Floating & Root, 140 S. Dearborn, Chicago, IL 60603	design fee	\$ 108,524.00		\$ 108,524.00	100%	\$ 108,524.00	-	\$ 108,524.00	\$ 3,255.72	\$ 105,268.28	-	\$ 3,255.72
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$ 66,326.00		\$ 66,326.00	100%	\$ 52,397.54	\$ 13,928.46	\$ 66,326.00	\$ 1,989.78	\$ 50,825.61	\$ 13,510.61	\$ 1,989.78
	Friedler Construction 2525 N Elston, Chicago, IL	gnl & builders risk insurance	\$ 25,289.00		\$ 25,289.00	100%	\$ 25,289.00	-	\$ 25,289.00	\$ 758.67	\$ 24,530.33	-	\$ 758.67
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 17,909.00		\$ 17,909.00	100%	\$ 17,909.00	-	\$ 17,909.00	\$ 537.27	\$ 17,371.73	-	\$ 537.27
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization					\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 0
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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q Barton
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project: Design-Build Agreement Contract Number: PS1974
Monthly Estimate No.: 4 PBCC Project No.: _____
Date: September 27, 2013

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, _____, am Authorized Agent and duly authorized representative of _____, whose address is _____, _____, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$245,500.00	\$220,400.00	\$25,100.00	\$0.00
Qu-Bar, Inc	HVAC	\$130,000.00	\$6,547.00	\$123,453.00	\$0.00
Drive Construction	plumbing	\$115,000.00	\$57,500.00	\$57,500.00	\$0.00
Pagoda Electric	electrical	\$91,433.40	\$10,000.00	\$39,268.80	\$42,164.60
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$0.00	\$0.00	\$0.00	\$0.00
BETON Construction	masonry	\$116,215.00	\$116,215.00	\$0.00	\$0.00
NIA Architects	architectural design	\$0.00	\$0.00	\$0.00	\$0.00
Singh Associates	MEP engineer	\$11,005.28	\$0.00	\$4,000.00	\$7,005.28
TOTALS		\$709,153.68	\$410,662.00	\$249,321.80	\$49,169.88

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)**

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Barbara M Brice
Barbara Brice

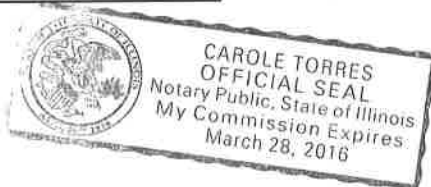
9/27/2013

Date

On this 12 day of August, 2013, before me, Carole Torres, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

Carole Torres
Notary Public
Commission Expires



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, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS 1974 dated the ___ day of _____, to COMPLETION

for

Barton

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

three hundred twenty six thousand five hundred nine and 06/100

on the adjusted contract price of

one million seven hundred seventy four thousand three hundred seventy and no/100

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 Controller and attested by its Vice President on this 27 day of September, 2013, pursuant to authority given by the _____ President _____ of said Corporation.

(SEAL)


Friedler Construction Co

ATTEST:

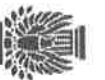
By:



Robert Brunette
Vice President



Barbara Brice, Controller



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Ft. Dearborn

FROM: Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA ARCHITECT: Holabird & Root
140 South Dearborn
Chicago, IL

APPLICATION NO: 004 **Distribution to:**
PERIOD TO: September 23, 2013 **OWNER:**
CONTRACT FOR: General Construction **ARCHITECT:**
CONTRACT DATE: **CONTRACTOR:**
PROJECT NOS: / / PS 1974 **FIELD:**
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 \$ 1,999,936.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,999,936.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,999,936.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 59,998.08

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 59,998.08

6. TOTAL EARNED LESS RETAINAGE \$ 1,939,937.92
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,418,558.89
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 521,379.04
(Line 6 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 59,998.08

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: Barbara H. Bryer
By: Barbara H. Bryer Date: 9/23/13
State of: ILLINOIS
County of: COOK

Subscribed and sworn to before me this 23rd day of SEP 2013
Notary Public: Carol Torres
My Commission expires: March 28, 2016

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 \$ 521,379.04
(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Dearborn

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$1,999,936.00	TOTAL AMOUNT REQUESTED	\$1,999,936.00
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$59,998.08
TOTAL CONTRACT AND EXTRAS	\$1,999,936.00	NET AMOUNT EARNED	\$1,939,937.92
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,418,558.89
ADJUSTED CONTRACT PRICE	\$1,999,936.00	AMOUNT DUE THIS PAYMENT	\$521,379.04
		BALANCE TO COMPLETE	\$59,998.08

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.

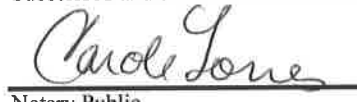
That the Waivers of Lien and submitted herewith by affiant and each of the aforesaid persons, are true, correct, and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that 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.


Barbara Brice
Controller

Subscribed and sworn to before me this 23 day of September, 2013.


Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name **Design-Build Agreement between PBC and Design Builder** Date **9/23/2013**
 PBC Project # **PS 1974**

Job Location Friedler Construction Co
2525 N Elston Av
Chicago, IL 60647

Owner **Public Building Commission Of Chicago**

APPLICATION FOR PAYMENT #3a

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$521,379.04 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:

Fort Dearborn Elementary School

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	Work Completed		Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous					
	B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ 98,340.00		\$ 98,340.00	100%	\$ 98,340.00	\$ -	\$ 98,340.00	\$ 2,950.20	\$ 95,389.80	\$ 2,950.20
	Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 561,855.00		\$ 561,855.00	100%	\$ 387,022.40	\$ 174,832.60	\$ 561,855.00	\$ 16,855.65	\$ 375,411.73	\$ 16,855.65
	Carroll Sealing, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ 117,799.00		\$ 117,799.00	100%	\$ 23,580.00	\$ 94,239.00	\$ 117,799.00	\$ 3,533.97	\$ 22,853.20	\$ 91,411.83
	Urnie Construction, 9141 S Kedzie, Evergreen Park, IL 60805	plumbing	\$ 30,000.00		\$ 30,000.00	100%	\$ 27,000.00	\$ 3,000.00	\$ 30,000.00	\$ 900.00	\$ 26,100.00	\$ 2,910.00
	Friedler Construction 2525 N Elston, Chicago, IL	concrete repair	\$ 10,974.00		\$ 10,974.00	100%	\$ 3,474.00	\$ 7,500.00	\$ 10,974.00	\$ 329.22	\$ 3,369.78	\$ 7,275.00
	Friedler Construction 2525 N Elston, Chicago, IL	carpentry	\$ 28,942.00		\$ 28,942.00	100%	\$ 28,942.00	\$ -	\$ 28,942.00	\$ 868.26	\$ 28,073.74	\$ 868.26
	Friedler Construction 2525 N Elston, Chicago, IL	arch woodwork	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	dist'r a/c units	\$ 10,000.00		\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 300.00	\$ 9,700.00	\$ 300.00
	Friedler Construction 2525 N Elston, Chicago, IL	joint sealants	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 150.00	\$ 4,850.00	\$ 150.00
	Friedler Construction 2525 N Elston, Chicago, IL	drywall	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
	Friedler Construction 2525 N Elston, Chicago, IL	acoustical ceilings	\$ 50,000.00		\$ 50,000.00	100%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 1,500.00	\$ 48,500.00	\$ 1,500.00
	Friedler Construction 2525 N Elston, Chicago, IL	floor preparation	\$ 34,620.00		\$ 34,620.00	100%	\$ 34,620.00	\$ -	\$ 34,620.00	\$ 1,038.60	\$ 33,581.40	\$ 1,038.60
	Friedler Construction 2525 N Elston, Chicago, IL	landscaping	\$ 11,469.00		\$ 11,469.00	100%	\$ 11,469.00	\$ -	\$ 11,469.00	\$ 344.07	\$ 11,124.93	\$ 344.07
	Friedler Construction 2525 N Elston, Chicago, IL	roofing material	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

KRICKER/ROCKEF Roofing, 18851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,100.00	\$ 86,100.00	100%	\$ 73,185.00	\$ 12,915.00	\$ 86,100.00	\$ 2,563.00	\$ 70,989.45	\$ 12,527.55	\$ 2,563.00
LaForce, 1050 W Mission St, Green Bay, WI 54303	interior doors		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 33,000.00	\$ 33,000.00	100%	\$ 33,000.00	\$ -	\$ 33,000.00	\$ 990.00	\$ 32,010.00	\$ -	\$ 990.00
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Palm Services, 800 E Northwest Hwy, Palatine, IL 60062	painting & plaster	\$ 102,000.00	\$ 102,000.00	100%	\$ 91,900.00	\$ 10,200.00	\$ 102,000.00	\$ 3,060.00	\$ 89,046.00	\$ 9,894.00	\$ 3,060.00
Palm Services, 800 E Northwest Hwy, Palatine, IL 60062	lab rooms	\$ 203,622.00	\$ 203,622.00	100%	\$ 162,897.60	\$ 40,724.40	\$ 203,622.00	\$ 6,108.66	\$ 158,010.67	\$ 39,502.67	\$ 6,108.66
Prestige Distribution, 729 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Prestige Distribution, 729 Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 1,091.00	\$ 1,091.00	100%	\$ 1,091.00	\$ -	\$ 1,091.00	\$ 32.73	\$ 1,058.27	\$ -	\$ 32.73
CurBar, Inc, 4749 W 186th, Oak Forest, IL 60462	HVAC	\$ 190,000.00	\$ 190,000.00	100%	\$ 76,000.00	\$ 114,000.00	\$ 190,000.00	\$ 5,700.00	\$ 73,720.00	\$ 110,580.00	\$ 5,700.00
TeaJay Services, 5911 N Radiant, Batavia, IL 60510	auto door oper	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
TriMark Marine, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -	\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
SUBTOTAL page1		\$ 1,574,812.00	\$ 1,574,812.00	100%	\$ 1,117,401.00	\$ 457,411.00	\$ 1,574,812.00	\$ 47,244.36	\$ 1,083,878.97	\$ 443,698.67	\$ 47,244.36

CSI Designation	Subcontractor Name (Title Description) & 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
Friedler Construction	2525 N Elston, Chicago, IL	general conditions	\$ 119,457.00		\$ 119,457.00	100%	\$ 86,009.04	\$ 33,447.96	\$ 119,457.00	\$ 3,583.71	\$ 83,428.77	\$ 32,444.53	\$ 3,583.71
Friedler Construction	2525 N Elston, Chicago, IL	overhead	\$ 91,225.00		\$ 91,225.00	100%	\$ 65,682.00	\$ 25,543.00	\$ 91,225.00	\$ 2,736.75	\$ 63,711.54	\$ 24,776.71	\$ 2,736.75
Holabird & Root, 140 S. Dearborn, Chicago, IL 60603		design fee	\$ 99,480.00		\$ 99,480.00	100%	\$ 99,480.00	\$ -	\$ 99,480.00	\$ 2,984.40	\$ 96,495.60	\$ -	\$ 2,984.40
Friedler Construction	2525 N Elston, Chicago, IL	fee	\$ 75,365.00		\$ 75,365.00	100%	\$ 54,262.80	\$ 21,102.20	\$ 75,365.00	\$ 2,260.95	\$ 52,634.92	\$ 20,469.13	\$ 2,260.95
Friedler Construction	2525 N Elston, Chicago, IL	g/f & builder's risk insurance	\$ 23,181.00		\$ 23,181.00	100%	\$ 23,181.00	\$ -	\$ 23,181.00	\$ 695.43	\$ 22,485.57	\$ -	\$ 695.43
Friedler Construction	2525 N Elston, Chicago, IL	performance & payment bond	\$ 16,416.00		\$ 16,416.00	100%	\$ 16,416.00	\$ -	\$ 16,416.00	\$ 492.48	\$ 15,923.52	\$ -	\$ 492.48
Friedler Construction	2525 N Elston, Chicago, IL	mobilization					\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
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PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT Q Dearborn
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)**

Name of Project: Design-Build Agreement **Contract Number:** PS1974
Monthly Estimate No.: 4 **PBCC Project No.:** _____
Date: September 27, 2013

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, _____, am Authorized Agent and duly authorized representative of _____, whose address is _____, _____, _____ and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$305,622.00	\$254,697.60	\$50,924.40	\$0.00
Qu-Bar, Inc	HVAC	\$190,000.00	\$76,000.00	\$114,000.00	\$0.00
Drive Construction	plumbing	\$30,000.00	\$27,000.00	\$3,000.00	\$0.00
Pagoda Electric	electrical	\$84,000.00	\$56,000.00	\$28,000.00	\$0.00
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$0.00	\$0.00	\$0.00	\$0.00
BETON Construction	masonry	\$98,340.00	\$98,340.00	\$0.00	\$0.00
NIA Architects	architectural design	\$0.00	\$0.00	\$0.00	\$0.00
Singh Associates	MEP engineer	\$26,001.30	\$7,000.00	\$0.00	\$19,001.30
TOTALS		\$733,963.30	\$519,037.60	\$195,924.40	\$19,001.30

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


Barbara Brice

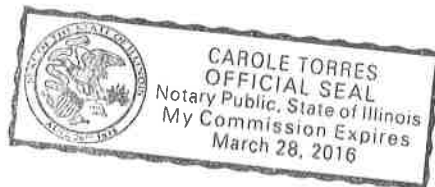
9/27/2013

Date

On this 12 day of August, 2013, before me, Carole Torres, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.


Notary Public
Commission Expires

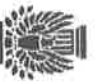


EXHIBIT

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

Fort Dearborn

Barbara Brice
Controller



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

PROJECT: Joplin

VIA Holabird & Root
ARCHITECT: 140 South Dearborn
Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS 1974

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 997,549.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 997,549.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 997,549.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 29,926.47

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 29,926.47

6. TOTAL EARNED LESS RETAINAGE \$ 967,622.53
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 864,855.78
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 102,766.75
(Line 6 minus prior Certificate)

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 29,926.47

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: Barbara H. Price
By: Barbara H. Price Date: 9/23/13
State of: IL
County of: COOK
Subscribed and sworn to before me this 23rd day of Sept


Notary Public: Carole Torres
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 102,766.75

(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.

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A Joplin

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (4 of 4)

AMOUNT OF ORIGINAL CONTRACT	\$997,549.00	TOTAL AMOUNT REQUESTED	\$997,549.00
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$29,926.47
TOTAL CONTRACT AND EXTRAS	\$997,549.00	NET AMOUNT EARNED	\$967,622.53
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$864,855.78
ADJUSTED CONTRACT PRICE	\$997,549.00	AMOUNT DUE THIS PAYMENT	\$102,766.75
		BALANCE TO COMPLETE	\$29,926.47

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.

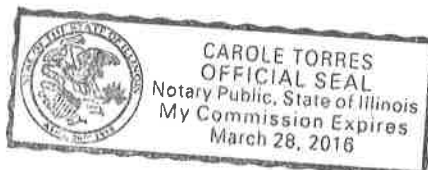
That neither the partial payment nor any part thereof has been assigned.

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.


Barbara Brice
Controller

Subscribed and sworn to before me this 23 day of September, 2013.


Notary Public
My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Design-Build Agreement between PBC and Design Builder
PBC Project # PS 1974

CONTRACTOR

Friedler Construction Co
2525 N Elston Av
Chicago, IL 60647

Date

9/23/2013

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #3a

STATE OF ILLINOIS }
COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is Eric Friedler, of Friedler Construction Co., 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. C1553 dated the 9th day of April, 2013, for the following project:

Design-Build Agreement between PBC and Design Builder

that the following statements are made for the purpose of procuring a partial payment of

\$102,766.75 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.

Joplin Elementary School

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
B E T O N Construction, 5097 N Elston, Chicago, IL 60630	masonry	\$ -	\$ -	\$ -	100%	\$ 151,200.00	\$ 42,800.00	\$ 194,000.00	\$ 5,820.00	\$ -	146,664.00	\$ 41,516.00	\$ 5,820.00
Broadway Electric, 831 Oakton, Elk Grove Village, IL 60007	electrical	\$ 194,000.00	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Carroll Seating, 2105 Lunt Av, Elk Grove Village, IL 60007	metal lockers	\$ -	\$ -	\$ -	100%	\$ 20,000.00	\$ 5,000.00	\$ 25,000.00	\$ 750.00	\$ -	19,400.00	\$ 4,850.00	\$ 750.00
Kedzie, Evergreen Park, IL 60805	plumbing	\$ 25,000.00	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Friedler Construction	concrete repair	\$ -	\$ -	\$ -	100%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 45.00	\$ -	1,455.00	\$ -	\$ 45.00
Friedler Construction	carpentry	\$ 1,500.00	\$ -	\$ -	100%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 30.00	\$ -	970.00	\$ -	\$ 30.00
Friedler Construction	arch woodwork	\$ 1,000.00	\$ -	\$ -	100%	\$ 9,000.00	\$ 7,500.00	\$ 16,500.00	\$ 495.00	\$ -	8,730.00	\$ 7,275.00	\$ 495.00
Friedler Construction	dist'r a/c units	\$ 16,500.00	\$ -	\$ -	100%	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 150.00	\$ -	4,850.00	\$ -	\$ 150.00
Friedler Construction	joint sealants	\$ 5,000.00	\$ -	\$ -	100%	\$ 106,728.00	\$ -	\$ 106,728.00	\$ 3,201.84	\$ -	103,526.16	\$ -	\$ 3,201.84
Friedler Construction	drywall	\$ 106,728.00	\$ -	\$ -	100%	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 30.00	\$ -	970.00	\$ -	\$ 30.00
Friedler Construction	acoustical ceilings	\$ 1,000.00	\$ -	\$ -	100%	\$ 5,620.00	\$ -	\$ 5,620.00	\$ 168.60	\$ -	5,451.40	\$ -	\$ 168.60
Friedler Construction	floor preparation	\$ 5,620.00	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -
Friedler Construction	landscaping	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
Friedler Construction	flooring material	\$ -	\$ -	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -

Kruegerbocker Roofing, 10851 W Lathrop, Harvey, IL, 60426	roof repairs	\$ 86,700.00		\$ 86,700.00	100%	\$ 78,030.00	\$ 8,670.00	\$ 86,700.00	\$ 2,601.00	\$ 75,689.10	\$ 8,409.90	\$ 2,601.00
Carforce, 1050 W Mason St, Green Bay, WI 54303	interior doors			\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Luse Companies, 3990 Enterprise Court, Aurora, IL 60504	demolition	\$ 70,000.00		\$ 70,000.00	100%	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 2,100.00	\$ 67,900.00	\$ -	\$ 2,100.00
MBB Enterprises, 3352 W Grand, Chicago, IL 60651	masonry	\$ 35,000.00		\$ 35,000.00	100%	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 1,050.00	\$ 33,950.00	\$ -	\$ 1,050.00
Fenn Services, 800 E Northwest Hwy, Palatine, IL	painting & plaster	\$ 98,000.00		\$ 98,000.00	100%	\$ 98,000.00	\$ -	\$ 98,000.00	\$ 2,940.00	\$ 95,060.00	\$ -	\$ 2,940.00
Fenn Services, 800 E Northwest Hwy, Palatine, IL	lab rooms	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Prestige Distribution, 725 Anthony Trail, Northbrook, IL 60062	toilet accessories	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Anthony Trail, Northbrook, IL 60062	marker boards, material	\$ 10,620.00		\$ 10,620.00	100%	\$ 10,620.00	\$ -	\$ 10,620.00	\$ 318.60	\$ 10,301.40	\$ -	\$ 318.60
Dur Bar, Inc, 4149 W 169th, Oak Forest, IL 60452	HVAC	\$ 25,000.00		\$ 25,000.00	100%	\$ 1,213.00	\$ 23,787.00	\$ 25,000.00	\$ 750.00	\$ 1,176.61	\$ 23,073.39	\$ 750.00
Teasly Services, 551 N Raddant, Batavia, IL 60510	auto door oper	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
Trimark Martin, 6100 W 73rd, Bedford Park, IL 60638	food service	\$ -		\$ -			\$ -	\$ -	\$ -	0	\$ -	\$ -
SUBTOTAL page 1		\$ 681,668.00		\$ 681,668.00	100%	\$ 593,911.00	\$ 87,757.00	\$ 681,668.00	\$ 20,450.04	\$ 576,093.67	\$ 85,124.29	\$ 20,450.04

Work Completed													
CSJ Designation	Subcontractor Name (Title Description) & 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
	Friedler Construction 2525 N Elston, Chicago, IL	general conditions	\$ 97,737.00		\$ 97,737.00	100%	\$ 88,940.67	\$ 8,796.33	\$ 97,737.00	\$ 2,932.11	\$ 86,272.45	\$ 8,532.44	\$ 2,932.11
	Friedler Construction 2525 N Elston, Chicago, IL	overhead	\$ 67,653.00		\$ 67,653.00	100%	\$ 61,564.23	\$ 6,088.77	\$ 67,653.00	\$ 2,029.59	\$ 59,717.30	\$ 5,906.11	\$ 2,029.59
	Holabird & Root, 1740 S. Dearborn, Chicago, IL 60603	design fee	\$ 81,393.00		\$ 81,393.00	100%	\$ 81,393.00	\$ -	\$ 81,393.00	\$ 2,441.79	\$ 78,951.21	\$ -	\$ 2,441.79
	Friedler Construction 2525 N Elston, Chicago, IL	fee	\$ 36,700.00		\$ 36,700.00	100%	\$ 33,397.00	\$ 3,303.00	\$ 36,700.00	\$ 1,101.00	\$ 32,395.09	\$ 3,203.91	\$ 1,101.00
	Friedler Construction 2525 N Elston, Chicago, IL	g/f & builders risk insurance	\$ 18,966.00		\$ 18,966.00	100%	\$ 18,966.00	\$ -	\$ 18,966.00	\$ 568.98	\$ 18,397.02	\$ -	\$ 568.98
	Friedler Construction 2525 N Elston, Chicago, IL	performance & payment bond	\$ 13,432.00		\$ 13,432.00	100%	\$ 13,432.00	\$ -	\$ 13,432.00	\$ 402.96	\$ 13,029.04	\$ -	\$ 402.96
	Friedler Construction 2525 N Elston, Chicago, IL	mobilization					\$ -	\$ -	0 \$ -	\$ -	\$ -	\$ -	0
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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q Joplin
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project: Design-Build Agreement **Contract Number:** PS1974
Monthly Estimate No.: 4 **PBCC Project No.:** _____
Date: September 27, 2013

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, _____, am Authorized Agent and duly authorized representative of _____, whose address is _____, _____, and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Penn Services	general	\$98,000.00	\$98,000.00	\$0.00	\$0.00
Qu-Bar, Inc	HVAC	\$25,000.00	\$1,213.00	\$23,787.00	\$0.00
Drive Construction	plumbing	\$25,000.00	\$20,000.00	\$5,000.00	\$0.00
Pagoda Electric	electrical	\$50,000.00	\$24,000.00	\$18,662.40	\$7,337.60
Evergreen Electric	electrical	\$0.00	\$0.00	\$0.00	\$0.00
MBB Enterprises	masonry	\$35,000.00	\$35,000.00	\$0.00	\$0.00
BETON Construction	masonry	\$0.00	\$0.00	\$0.00	\$0.00
NIA Architects	architectural design	\$30,000.00	\$0.00	\$25,500.00	\$4,500.00
Singh Associates	MEP engineer	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$263,000.00	\$178,213.00	\$72,949.40	\$11,837.60

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT Q

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.


Barbara Brice

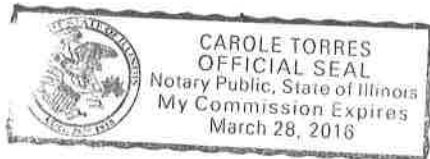
9/27/2013

Date

On this 12 day of August, 2013, before me, Carole Torres, the undersigned officer, personally appeared at Chicago, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.


Notary Public
Commission Expires



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, an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. PS1974 dated the __ day of ____, to COMPLETION

for

Joplin

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

one hundred two thousand seven hundred sixty six and 75/100

on the adjusted contract price of

nine hundred ninety seven thousand five hundred forty nine and no/100

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.

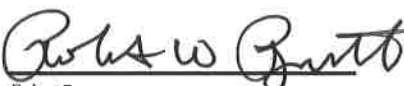
IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its Controller and attested by its Vice President on this 27 day of September, 2013, pursuant to authority given by the _____ President _____ of said Corporation.

(SEAL)

Friedler Construction Co

ATTEST:

By:



Robert Brunette
Vice President



Barbara Brice
Controller

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

DATE: 9/27/2013

PROJECT: Design-Build Agreement between PBC and Design Builder

Pay Application No.: 4
For the Period: 8/1/2013 to 9/23/2013
Contract No.: PS1974

To: PUBLIC BUILDING COMMISSION OF CHICAGO
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: Friedler Construction Co, 2525 N Elston Ave, Suite D240, Chicago, IL 60647

FOR: Design-Build Agreement between PBC and Design Builder

Is now entitled to the sum of: \$1,496,161.43

ORIGINAL CONTRACTOR PRICE	\$7,940,156
ADDITIONS	\$ -
DEDUCTIONS	\$ -
NET ADDITION OR DEDUCTION	\$ -
ADJUSTED CONTRACT PRICE	7,940,156.00

TOTAL AMOUNT EARNED	\$ 7,940,156.00
TOTAL RETENTION	
a) Reserve Withheld @ 3% of Total Amount Earned,	\$ 238,204.68
b) Lens and Other Withholding	\$ -
c) Liquidated Damages Withheld	\$ -

TOTAL PAID TO DATE (include this Payment)	\$ 7,701,951.32
LESS: AMOUNT PREVIOUSLY PAID	\$ 6,205,789.90
AMOUNT DUE THIS PAYMENT	\$ 1,496,161.43

Approved by:
Architect/ Engineer: _____
Signature, date _____

PUBLIC BUILDING COMMISSION OF CHICAGO

**EXHIBIT L
PAYMENT REQUEST FORM (1 OF)
SCHEDULE OF VALUES**

Monthly Estimate No.: 4
For the Period: 8/1/2013 to 9/23/2013
Contract No.: PS1974

Date: 9/27/2013
Sheet: 1 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

Design-Build Agreement between PBC and Design Builder

ITEM NO.	DESCRIPTION	CONTRACT PRICE	CURRENT ESTIMATE		TOTAL ESTIMATE TO DATE	
			% DONE	AMOUNT	% DONE	AMOUNT
1	masonry	\$214,555	0%	\$0.00	100%	\$214,555.00
2	electric	\$1,881,355	21%	\$400,582.60	100%	\$1,881,355.00
3	metal lockers	\$132,792	80%	\$106,245.50	100%	\$132,792.00
4	plumbing	\$235,000	32%	\$75,250.00	100%	\$235,000.00
5	concrete repair	\$26,324	81%	\$21,315.00	100%	\$26,324.00
6	carpentry	\$93,229	11%	\$10,437.00	100%	\$93,229.00
7	architectural woodwork	\$19,500	0%	\$0.00	100%	\$19,500.00
8	distr a/c units	\$43,500	17%	\$7,500.00	100%	\$43,500.00
9	joint sealants	\$40,000	0%	\$0.00	100%	\$40,000.00
10	drywall	\$132,079	0%	\$0.00	100%	\$132,079.00
11	acoustical ceilings	\$106,000	0%	\$0.00	100%	\$106,000.00
12	floor preparation	\$147,733	0%	\$0.00	100%	\$147,733.00
13	landscaping	\$22,161	0%	\$0.00	100%	\$22,161.00
14	flooring material	\$70,607	1%	\$775.00	100%	\$70,607.00
15	roof repairs	\$584,600	9%	\$54,085.00	100%	\$584,600.00
16	interior doors	\$22,918	100%	\$22,918.00	100%	\$22,918.00
17	demolition	\$350,859	0%	\$0.00	100%	\$350,859.00
18	masonry	\$205,000	17%	\$34,000.00	100%	\$205,000.00
19	painting & plaster	\$614,000	9%	\$55,200.00	100%	\$614,000.00
20	lab rooms	\$561,963	33%	\$182,960.80	100%	\$561,963.00
21	toilet accessories	\$1,725	13%	\$225.00	100%	\$1,725.00
22	marker boards	\$35,879	0%	\$0.00	100%	\$35,879.00
23	HVAC	\$485,000	66%	\$318,640.00	100%	\$485,000.00
24	auto door operators	\$4,764	100%	\$4,764.00	100%	\$4,764.00
25	food service	\$33,457	0%	\$0.00	100%	\$33,457.00
26	general conditions	\$543,484	20%	\$106,855.71	100%	\$543,484.00
27	overhead	\$401,879	20%	\$79,693.48	100%	\$401,879.00
28	design fee	\$452,183	0%	\$0.00	100%	\$452,183.00
29	fee	\$297,621	20%	\$60,987.36	100%	\$297,621.00
30	g/l & builders risk insurance	\$105,369	0%	\$0.00	100%	\$105,368.99
31	performance & payment bond	\$74,620	0%	\$0.00	100%	\$74,620.00
32	mobilization	\$0		\$0.00		\$0.00
TOTAL THIS SHEET:		\$7,940,156		\$1,542,434.46		\$7,940,156.00

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT L
PAYMENT REQUEST FORM (4 OF)
SUMMARY OF ESTIMATE SHEETS

Monthly Estimate No. 4
 For the Period: 8/1/2013 to 9/23/2013
 Contract No.: PS1974

Date: 9/27/2013
 Sheet: 4 of 4

To: PUBLIC BUILDING COMMISSION OF CHICAGO

Design-Build Agreement between PBC and Design Builder

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1	Design Build Agreement	\$7,940,156.00	\$1,542,434.46	\$7,940,156.00
2				
3				
4				
5				
6	Total Awarded Contract Amount	\$7,940,156.00		
7	Awarded Contract Amounts Completed		\$1,542,434.46	\$7,940,156.00
8	Add: Total Authorized Changes - Sheet No.2	\$0.00	\$0.00	\$0.00
9	Add: Materials Stored - Sheet No.3			
10	Total Approved Value & Amounts Earned	\$7,940,156.00	\$1,542,434.46	\$7,940,156.00
11	ADD: Current Reserve Adjustment		\$0.00	
12	Deduct: Total Reserve To Date (Column 3)		\$46,273.03	\$238,204.68
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$7,701,951.32
16	Deduct: Total Earned to Date (Line 10, Col. 3)	\$7,940,156.00		
17	Net Amount Open on Contract	\$0.00		
18	NET CURRENT PAYMENT		\$1,496,161.43	
RESERVE COMPUTATION		Current Reserve	Previous Reserve	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*			\$0.00
20	Percentage Computation - 3% Reserve*		\$46,273.03	\$238,204.68
21	Total Reserve Withheld			\$238,204.68

*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of the contract.

LIQUIDATED DAMAGES COMPUTATION	
23	Total Liquidated Damages to Date
24	Deduct: Amount Previously Withheld
25	Current Liquidated Damages
	Approximate % Contract Complete 7
	Starting Date:
	Total Contract Time Days
	Total Time Used Days

RECOMMENDED FOR APPROVAL

Owners Representative: _____ Date: _____

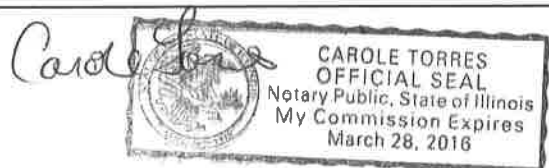
Project Manager/PMO

Name of Contractor: _____

Barbara M. Price
 Barbara Price

Controller

Date: 9/27/2013



APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:

Friedler Construction

2525 N. Elston Avenue - D240

Chicago, IL

PROJECT:

PBC / CPS Package 12

Altgeld School

Broadway Electric Inc.

Project PS1974

831 Oakton Street

Elk Grove Village, IL 60007

CONTRACTOR FOR: Electrical

APPLICATION NO:

PERIOD TO: 08/31/13

PROJECT NO:

Distribution to:

☐ OWNER

☐ CONSTRUCTION

MANAGER

☐ ARCHITECT

☒ CONTRACTOR

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	883,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	883,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	883,000.00
5. RETAINAGE:		
a. <u>3</u> % of Completed Work	\$	26,490.00
(Column D + E on G703)		
b. <u> </u> % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	26,490.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	856,510.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	728,033.50
8. CURRENT PAYMENT DUE	\$	128,476.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	26,490.00

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:

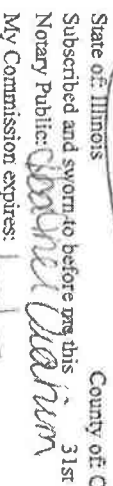
By:



John R. Oehler
President

Date:

August 31, 2013

State of Illinois
Subscribed and sworn to before me this 31st
Notary Public: 
My Commission expires: 7/23/17

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER: PROJECT: Friedler Construction Allgeld 2525 N. Elston Ave., Chicago, IL 60647 Chicago, IL FROM CONTRACTOR: VIA ARCHITECT: Drive Construction, Inc. 9141 S. Kedzie Avenue Evergreen Park, IL 60805 CONTRACT FOR: PLUMBING

APPLICATION NO 3 Distribution to: OWNER ARCHITECT CONTRACTOR PERIOD TO: 09/30/2013 PROJECT NOS: PS1974 CONTRACT DATE 07/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 65,000.00 2. Net change by Change Orders \$ 0.00 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 65,000.00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 65,000.00 5. RETAINAGE: a. 3 % of Completed Work \$ 1,950.00 (Column D + E on G703) b. % of Stored Material \$ Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,950.00

6. TOTAL EARNED LESS RETAINAGE \$ 63,050.00 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 53,592.50 8. CURRENT PAYMENT DUE \$ 9,457.50 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,950.00

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

CONTRACTOR: State of: IL County of: Cook Subscribed and sworn to before me this 15 day of August, 2013. Notary Public: Chad Jones My Commission expires: March 28, 2016 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.

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Altgeld concrete repair

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA ARCHITECT: Holabird & Root
140 South Dearborn
Chicago, IL

APPLICATION NO: 004

PERIOD TO: September 23, 2013

CONTRACT FOR: General Construction

CONTRACT DATE:

PROJECT NOS: / / PS1974

Distribution to:

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

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 \$ 15,350.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 15,350.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 15,350.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 460.50

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 460.50

6. TOTAL EARNED LESS RETAINAGE \$ 14,889.50

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,488.95

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 13,400.55

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 460.50

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: *Barbara H. Price*

State of: Illinois

Date: *9/23/13*

County of: Cook

Subscribed and sworn to before me this *23rd* day of *September*

Notary Public: *Carole Torres*

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 13,400.55

(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 G702[™] – 1992

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Altgeld carpentry
FROM	Friedler Construction Co.	VIA	Holabird & Root
CONTRACTOR:	2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	ARCHITECT:	140 South Dearborn Chicago, IL

APPLICATION NO:	004
PERIOD TO:	September 23, 2013
CONTRACT FOR:	General Construction
CONTRACT DATE:	
PROJECT NOS:	/ / PS1974

Distribution to:	OWNER:
	ARCHITECT:
	CONTRACTOR:
	FIELD:
	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	\$ 36,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 36,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 36,500.00
5. RETAINAGE:	
a. <u>3</u> % of Completed Work	\$ 1,095.00
b. <u>0</u> % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,095.00
6. TOTAL EARNED LESS RETAINAGE	\$ 35,405.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 31,864.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 3,540.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 1,095.00

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: Barbara H. Torres Date: 9/23/13
State of: Illinois

County of: Cook
Subscribed and sworn to before me this 23 day of September, 2013
Notary Public: Carol Torres
My Commission expires: March 28, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,540.50
(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 G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
 50 W Washington, Room 200
 Chicago, IL 60602
PROJECT: Allgeld flooring material
FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
 Chicago, IL 60647
VIA ARCHITECT: Holabird & Root
 140 South Dearborn
 Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS1974
Distribution to:
 OWNER:
 ARCHITECT:
 CONTRACTOR:
 FIELD:
 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 \$ 35,193.00
 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 35,193.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 35,193.00
 5. RETAINAGE:

a. 3 % of Completed Work
 (Column D + E on G703) \$ 1,055.79
 b. 0 % of Stored Material
 (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,055.79

6. TOTAL EARNED LESS RETAINAGE \$ 34,137.21

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 33,385.46

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 751.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 1,055.79

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: Sahana M. Bue

Date: 9/23/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 23 day of September, 2013.

Notary Public: Carole Torres
My Commission expires: March 28, 2016



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 \$ 751.75

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

TO CONTRACTOR:

FRIEDLER CONSTRUCTION
2525 N. ELSTON, STE. D-240
CHICAGO, IL 60647
FROM (Contractor):
KNICKERBOCKER ROOFING & PAVING CO., INC.
16851 S. LATHROP AVE.
HARVEY, IL 60426

PROJECT: 2013 School Investment Program
SCHOOL: Altgeld School

PROJECT NUMBER: PS1974
V/a:

APPLICATION NO: 4
APPLICATION DATE: 9/25/2013
PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013
Contract Date:

Distribution to:

Owner	
Architect	
Contractor	

CONTRACT FOR: ROOFING WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$325,000.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$325,000.00
4.	TOTAL COMPLETED & STORED TO DATE	\$325,000.00
5.	RETAINAGE	
	a. 3% of Completed Work	\$9,750.00
	b. of Stored Material	
	Total Retainage	\$9,750.00
6.	TOTAL EARNED LESS RETAINAGE	\$315,250.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$283,725.00
8.	CURRENT PAYMENT DUE	\$31,525.00
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$9,750.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner			
Approved this month by Owner			
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 due.

CONTRACTOR:

By:

State of Illinois:

County of Cook

Subscribed and sworn to before me this 25th

Notary Public: Paul V Cronin

My Commission expires: 4-25-16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT

By:

Date:

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

Application and Certificate for Payment

Application No: 1
Application Date: 9/26/2013
Period From: 9/1/2013
Period To: 9/30/2013
Customer No: 57666
LaForce Job No: 1251089

Project Name: Altgeld Elementary School

PO #:

To: Frielder Construction CO
2525 North Elston Avenue
Chicago IL 60647

From: LA FORCE, INC
PO BOX 10068
GREEN BAY WI 54307-0068

TRADE PAYMENT BREAKDOWN IS ATTACHED:

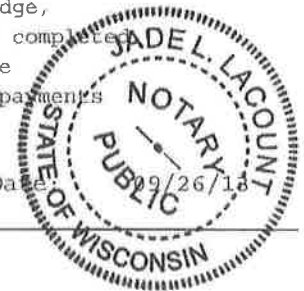
1. Original Contract Sum.....	\$	22,918.00
2. Net Change by change orders.....	\$	-
3. Contract Sum to Date (line 1 + 2).....	\$	22,918.00
4. Total Completed & Stored to Date	\$	22,918.00
5. Retainage:		
a. 10% of completed work (column D + E).....	\$	687.54
b. 0% of Material Stored (column F).....	\$	-
Total Retainage (line 5a + 5b; or total column D).....	\$	687.54
6. Total Earned Less Retainage (line 4 - 5 totals).....	\$	22,230.46
7. Less Previous Certificate For Payment.....	\$	-
(line 6 from prior certificates)		
8. Current Payment Due.....	\$	22,230.46
9. Balance to Finish, Plus Retainage.....	\$	687.54
(line 3 less line 6)		

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: LA FORCE, INC.

BY: [Signature]

Date: 9/26/13



State of: Wisconsin

County of: Brown

Subscribed and sworn to before me the 26 of September, 2013

Notary Public: [Signature]

My Commission Expires: 4/7/2017

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 to the AMOUNT CERTIFIED.

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.

From:

PAYMENT APPLICATION

Page 1

TO: FRIEDLER CONSTRUCTION 2525 N ELSTON AVE D-240 CHICAGO, IL 606471	PROJECT NAME AND LOCATION: ALTGELD PBC PROJECT 12 2525 N ELSTON AVE D-240 CHICAGO, IL 606471	APPLICATION # 3 PERIOD THRU: 09/30/2013 PROJECT #s: PS1974 DATE OF CONTRACT: 08/21/2013	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
FROM: MBB ENTERPRISES OF CHICAGO, INC. 3352 W. Grand Ave. Chicago, IL 60651	ARCHITECT:		
FOR: PBC PROJECT 12 ALTGELD SCHOOL			

CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	\$170,000.00
2. SUM OF ALL CHANGE ORDERS	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$170,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$170,000.00
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on Continuation Page)	\$5,100.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$5,100.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$164,900.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$131,920.00
8. PAYMENT DUE	\$32,980.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$5,100.00

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

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

CONTRACTOR: MBB ENTERPRISES OF CHICAGO, INC.

By:

JANINE BARSH

Date:

9-26-13

State of: ILLINOIS

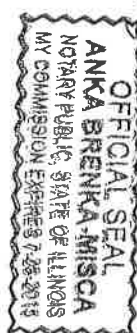
County of: COOK

Subscribed and sworn to before

me this 26th day of September, 2013

Notary Public:

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.

PAYMENT APPLICATION

Quantum Software Solutions, Inc. Document

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

Friedler Construction Company
2525 N. Elston Ave., D-240
Chicago, IL

PROJECT: Painting & Plaster

John P. Altgeld School
1340 W. 71st Street
Chicago, IL

FROM:

Penn Services LLC
800 E. Northwest Hwy., #700
Palatine, IL 60074

ARCHITECT:

Holabird & Root

Contract:

PBC Package 12

APPLICATION NO: 3 DISTRIBUTION TO:

PERIOD TO: 8/31/2013

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 6/25/2013

☐ OWNER☐ ARCHITECT☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			
NET CHANGE BY CHANGE ORDERS			

NET CHANGE BY CHANGE ORDERS

THE UNDERSIGNED CONTRACTOR CERTIFIED THAT TO THE BEST OF THE CONTRACTOR'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 CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE
ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN
HEREIN IS NOW DUE.

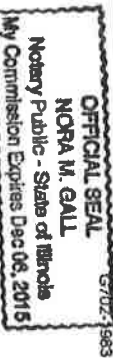
CONTRACTOR:

BY: [Signature]
Penn Services LLC

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

1. ORIGINAL CONTRACT SUM \$ 174,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 174,000.00
4. TOTAL COMPLETED AND STORED TO DATE (COLUMN G ON G703) \$ 174,000.00
5. RETAINAGE:
 - A. 3 % OF COMPLETED WORK \$ 5,220.00
 - B. % OF STORED MATERIAL \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 168,780.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) \$ 148,410.00
8. CURRENT PAYMENT DUE \$ 20,370.00
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6) \$ 5,220.00

STATE OF: ILLINOIS COUNTY OF: Cook
SUBSCRIBED AND SWORN TO BEFORE ME THIS 26 DAY OF September, 2013
NOTARY PUBLIC: [Signature]
MY COMMISSION EXPIRES: 12/10/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

APPLICATION NO: 3 DISTRIBUTION TO:

TO: Friedler Construction Company
2525 N. Elston Ave., D-240
Chicago, IL

PROJECT: Labs
John P. Altgeld School
1340 W. 71st Street
Chicago, IL

FROM: Perm Services LLC
800 E. Northwest Hwy., #700
Palatine, IL 60074

ARCHITECT:
Holabird & Root

PERIOD TO: 8/31/2013
ARCHITECT'S PROJECT NO: PS1974
CONTRACT DATE: 6/25/2013
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

Contract: PBC Package 12

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		
TOTAL		
APPROVED THIS MONTH		
NUMBER	DATE APPROVED	
TOTALS		

NET CHANGE BY CHANGE ORDERS

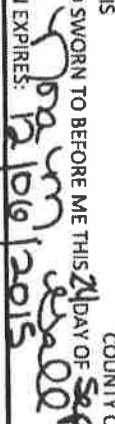
THE UNDERSIGNED CONTRACTOR CERTIFIED THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THE APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

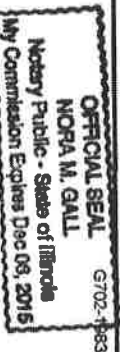
CONTRACTOR:

BY: 
Perm Services LLC

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

1. ORIGINAL CONTRACT SUM \$ 352,841.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 352,841.00
4. TOTAL COMPLETED AND STORED TO DATE (COLUMN G ON G703) \$ 352,841.00
5. RETAINAGE:
 - A. % OF COMPLETED WORK \$ 10,585.23
 - B. % OF STORED MATERIAL \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL) \$ 342,255.77
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) \$ 205,353.46
8. CURRENT PAYMENT DUE \$ 136,902.31
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6) \$ 10,585.23

STATE OF: ILLINOIS COUNTY OF: Cook
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24 DAY OF September, 2013
NOTARY PUBLIC: 
MY COMMISSION EXPIRES: 12/30/2015



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

TO:

Friedler Construction
2525 N. Elston, Ste. D. 240
Chicago, IL 60647

PROJECT:

Alkgeid Toilet Accessories

Application #: 2
Period To: 09/26/13

OWNER
ARCHITECT
CONTRACTOR

FROM:

Prestige Distribution, Inc.
728 Anthony Trail
Northbrook, IL 60062
(847-480-7667)

VIA ARCH:

Contract Date: 07/30/13

OTHER

FOR: Toilet Partitions

contract # PS1974

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

\$1,725.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$1,725.00

4. TOTAL COMPLETED & STORED TO DATE
(Column F on G703)

\$1,755.00

5. RETAINAGE:

a/ 3% Retention

\$51.75

b. 10% of Stored Material

\$0.00

(Column F on G703)

\$51.75

Total Retainage (Line 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE
(Line 4 less Line 5 Total)

\$1,673.25

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

\$1,455.00

8. CURRENT PAYMENT DUE

\$218.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

\$51.75

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

CONTRACTOR: Prestige Distribution, Inc.

BY:

DATE:

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

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

\$218.25

ARCHITECT:

BY:

Date:

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

PAGE 1 OF 3 PAGES

TO OWNER:
Public Building Commission of Chicago
50 W. Washington Street, RM 200
Chicago, IL 60602

PROJECT: Altgeld Elementary School
1340 W. 71st Street
Chicago, IL 60636
2013 School Investment Program

APPLICATION NO: 4
PERIOD TO: 09/30/13
PROJECT NO: PS1974
OWNER CONSTRUCTION MANAGER ARCHITECT
CONTRACT DATE X **CONTRACTOR**

FROM CONTRACTOR:
Qu-Bar, Inc.
4149 West 166th Street
Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: Friedler Construction
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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 payment received from Owner and the current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 140,000.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1+2) \$ 140,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 140,000.00
(Column G on G703).

5. RETAINAGE: \$ 4,200.00
a. % of Completed Work (Column D + E on G703).
b. 10 % of Completed Work \$ -
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,200.00

6. TOTAL EARNED LESS RETAINAGE \$ 135,800.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 80,122.00
8. CURRENT PAYMENT DUE \$ 55,678.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 4,200.00
(Line 3 less Line 6)

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

AIA DOCUMENT G702/CMA-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-601992
THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

CONTRACTOR: QU-BAR, Inc.
By: Vijay Choksi, Jr. Date:

State of ILLINOIS County of Cook
Subscribed and sworn to before me this 24th day of September, 2013
Notary Public: Cynthia M. Kwiecnien
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 \$ 55,678.00

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

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

G702/CMA-1992



**Application and Certificate for Payment
G702, Contractor Summary**

PROJECT

CONTRACT DATE: 6/28/13

VIA ARCHITECT

Altgeld Elementary - Project 12 2013 School Investment Program
1340 West 71st Street
Chicago, IL 60636

PERIOD FROM: 06/2013

PERIOD TO: 09/2013

CONTRACT #: PO#3126-R

APPLICATION NO: 1

OWNER: Chicago Public Schools

CONTRACTOR: Tee Jay Service Company
951 North Raddant Rd/PO BOX 369
Batavia, IL 60510

C/O: Friedler Construction
2525 N. Elson, Ste D-240
Chicago, IL 60647

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

CONTRACT INVOICE SUMMARY

CHANGE ORDER SUMMARY

1. Original Contract Sum	\$ 4,764
2. Net Change by Change Orders	\$ 0
3. Contract Sum to Date	\$ 4,764
4. Total Completed & Stored to Date	\$ 4,764
5. Retainage	
a. Percentage of Completed Work	\$ 142.92
b. Percentage of Stored Material	\$ 0
c. Total Retainage	\$ 142.92
6. Total Earned Less Retainage	\$ 4,621.08
7. Less Previous Certificates for Payment	0
8. Current Payment Due	\$ 4,621.08
9. Balance to Finish + Retainage	\$ 142.92

	Additions	Deductions
Total approved in previous months	\$ 0	\$ 0
Total	\$ 0	\$ 0
Approved this month		
Number	Date	
		\$ 0
		\$ 0
		\$ 0
		\$ 0
		\$ 0
Total	\$ 0	\$ 0
Net change by change order	\$ 0	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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.

CONTRACTOR: Tee Jay Service Company

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 contract under this

By: Brian H. Smith

Brian H. Smith, President

9/24/2013
Date

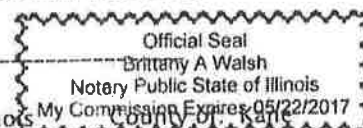
The undersigned contractor certifies that, to the best of the contractor's knowledge, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that current payment shown herein is due.

Subscribed and sworn to before me this 24th day of September 2013

Notary Public: Brittany A Walsh

My commission expires: 05/22/2017

State of: Illinois



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
 50 W Washington, Room 200
 Chicago, IL 60602
PROJECT: Altgeld general conditions
FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
 Chicago, IL 60647
VIA ARCHITECT: Holabird & Root
 140 South Dearborn
 Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: // PS1974
Distribution to:
 OWNER:
 ARCHITECT:
 CONTRACTOR:
 FIELD:
 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 \$ 195,474.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 195,474.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 195,474.00
5. RETAINAGE:

a. 3 % of Completed Work
 (Column D + E on G703) \$ 5,864.22
 b. 0 % of Stored Material
 (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,864.22

6. TOTAL EARNED LESS RETAINAGE \$ 189,609.78
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 153,583.93
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 36,025.85
 (Line 6 from prior Certificate)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 5,864.22

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: Sabrina M. True Date: 9/23/13
 State of: Illinois
 County of: Cook

Subscribed and sworn to before
 me this 23rd day of September, 2013
 Notary Public: Carole Torres
 My Commission expires: March 28, 2016


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 \$ 36,025.85
 (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.

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Allgeld overhead

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA Holabird & Root
ARCHITECT: 140 South Dearborn
Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS1974

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 148,425.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 148,425.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 148,425.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 4,452.75

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 4,452.75

6. TOTAL EARNED LESS RETAINAGE \$ 143,972.25
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 116,617.52
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 27,354.73

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 4,452.75

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: Barbara P. Bries Date: 9/23/13
State of: Illinois

County of: Cook
Subscribed and sworn to before me this 23rd day of September, 2013
Notary Public, State of Illinois
My Commission Expires: March 28, 2016



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 \$ 27,354.73
(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.

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Altgeld Ice

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA Holabird & Root
ARCHITECT: 140 South Dearborn
Chicago, IL

APPLICATION NO: 004

PERIOD TO: September 23, 2013

CONTRACT FOR: General Construction

CONTRACT DATE:

PROJECT NOS: / / PS1974

Distribution to:

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

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 \$ 119,230.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 119,230.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 119,230.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 3,576.90

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,576.90

6. TOTAL EARNED LESS RETAINAGE \$ 115,653.10
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 93,679.01
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 21,974.09

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 3,576.90

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: Barbara H. Bree Date: 9/23/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 23rd day of September, 2013.

Notary Public: Carol Torres

My Commission expires: March 28, 2016



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 \$ 21,974.09
(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.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

AIA DOCUMENT G702/CMA

PAGE ONE OF PAGES

TO OWNER:
 Friedler Construction
 2525 N. Elston Avenue - D240
 Chicago, IL
 Broadway Electric Inc.
 831 Oakton Street
 Elk Grove Village, IL 60007
 CONTRACTOR FOR: Electrical

PROJECT:
 PBC / CPS Package 12
 Barton School
 Project PS1974

APPLICATION NO: 3
 PERIOD TO: 08/31/13
 PROJECT NO: 3
 DISTRIBUTION TO:
☐ OWNER
☐ CONSTRUCTION
 MANAGER
☒ ARCHITECT
☒ CONTRACTOR
 CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 242,500.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 242,500.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 242,500.00
 5. RETAINAGE:

a. 3 % of Completed Work \$ 7,275.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 7,275.00

6. TOTAL EARNED LESS RETAINAGE \$ 235,225.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 186,240.00
 8. CURRENT PAYMENT DUE \$ 48,985.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,275.00
 (Line 3 less Line 6)

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

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

CONTRACTOR:

By:  John R. Oehler Date: August 31, 2013
 State of Illinois County of Cook
 Subscribed and sworn to before me this 31st day of August
 Notary Public: Heather Graham
 My Commission expires: 7/22/17

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702CMA

TO OWNER: Public Building Commission

Project:

PBC_CPS_2013 Capital

Richard J. Daley Center

Barton School

60 W. Washington, Rm 220

Chicago, IL 60602

FROM CONTRACTOR:

VIA ARCHITECT:

CARROLL SEATING COMPANY

GEN. CONTRACTOR

2106 LUNT AVENUE

2626 N. Elston, Suite D-240

ELK GROVE VILLAGE, IL 60007

Chicago, IL 60647

CONTRACT

CONTRACT DATE:

APPLICATION NO: 3.00

Distribution To:

PERIOD TO: 9/30/13

OWNER

PROJECT NOS.: PS1974

ARCHITECT

CONTRACTOR

X

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.....

\$ 14,993.00

2. Net change by Change Orders.....

\$ -

3. CONTRACT SUM TO DATE.....

\$ 14,993.00

4. TOTAL COMPLETED & STORED TO DATE.....

\$ 14,993.00

(Column G on G703)

5. RETAINAGE:

a. 3% of Completed Work

\$ 449.79

b. 0 % of Stored Material

\$

(Column F on G703)

Total Retainage (Line 5a & 5b or

\$ 449.79

Total in Column I of G703)

6. TOTAL EARNED LEST RETAINAGE.....

\$ 14,543.21

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

\$ 2,896.91

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....

\$ 11,646.31

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 449.79

(Line 3 less Line 6)

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 is due.

CONTRACTOR:

By:

Date:

State of: Illinois

County of: Cook

Subscribed and sworn to before

23rd day of

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

ARCHITECT

By:

ARCHITECT

By:

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

prejudice to any rights of the Owner or Contractor under this Contract.

23rd day of September 2013
 Notary Public: Dorenda Beesenhofer
 My Commission expires: 5-11-14
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires 05/11/2014

APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF 1

PAGES

TO OWNER:
Friedler Construction
2525 N. Elston Ave., Chicago, IL 60647

FROM CONTRACTOR:
Drive Construction, Inc.
9141 S. Kedzie Avenue
Evergreen Park, IL 60805

CONTRACT FOR: PLUMBING

PROJECT:
Project 12
Barton

VIA ARCHITECT:

APPLICATION NO 2

PERIOD TO: 09/30/2013

PROJECT NOS: PS1974

CONTRACT DATE 07/22/2013

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, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 115,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 115,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 115,000.00

5. RETAINAGE:

a. 3 % of Completed Work \$ 3,450.00
(Column D + E on G703)

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,450.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 111,550.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 55,775.00

8. CURRENT PAYMENT DUE \$ 55,775.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,450.00

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

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

CONTRACTOR:

By: [Signature] Date: August 13, 2013

State of: IL County of: Cook
Subscribed and sworn to before me this 12 day of August 2013
Notary Public: [Signature]
My Commission Expires: [Signature]
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires: 08/13/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Barton carpentry

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA Holabird & Root
ARCHITECT: 140 South Dearborn
Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS1974

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 26,287.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 26,287.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,287.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 788.61

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 788.61

6. TOTAL EARNED LESS RETAINAGE \$ 25,498.39
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 18,915.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 6,583.39

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 788.61

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
TOTAL \$	\$ 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: Barbara H. Brea Date: 9/23/13
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 23 day of September, 2013.

Notary Public: Caroline
My Commission expires: March 28, 2016



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 \$ 6,583.39
(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.

AIA DOCUMENT G702

PROJECT: Painting & Plaster

DISTRIBUTION TO:

☐ OWNER

Barton School
7650 S. Wolcott Ave.

ARCHITECT:

Holabird & Root☒ CONTRACTOR

6/25/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			
NET CHANGE BY CHANGE ORDERS			

THE UNDERSIGNED CONTRACTOR CERTIFIED THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, THE 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 CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

BY: ALC
Penn Services LLC

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

- | | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 240,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (LINE 1 + 2) | \$ | 240,000.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(COLUMN G ON G703) | \$ | 240,000.00 |
| 5. RETAINAGE: | | |
| 3% | \$ | 7,200.00 |

B.	% OF STORED MATERIAL (COLUMN F ON G703)	\$	0.00
	TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703)	\$	7,200.00
6.	TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL)	\$	232,800.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$	209,520.00
8.	CURRENT PAYMENT DUE	\$	23,280.00
9.	BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6)	\$	7,200.00

STATE OF: ILLINOIS COUNTY OF: Cook
SUBSCRIBED AND SWORN TO BEFORE ME THIS 11 DAY OF September, 2013
NOTARY PUBLIC: Wesley D. Hall
MY COMMISSION EXPIRES: 12/09/2015

OFFICIAL SEAL
NORA M. GALL
Notary Public - State of Illinois
My Commission Expires Dec 06, 2015

7102-1983

AIA DOCUMENT G702

PROJECT: Lab Rooms

7650 S. Wolcott Ave.
Chicago, IL

ARCHITECT:
Holabird & Root

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
TOTALS			
NET CHANGE BY CHANGE ORDERS			

THE UNDERSIGNED CONTRACTOR CERTIFIED THAT TO THE BEST OF THE CONTRACTORS 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 CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE

BY: SL
Penn Services LLC

CONTRACT DATE: 6/25/2013

☐ ARCHITECT

☒ CONTRACTOR

9. BALANCE TO FINISH PLUS RETAINAGE

\$ 0.00

\$ 5,335.00

\$ 4,268.00

\$ 1,067.00

\$ 165.00

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24 DAY OF

NOTARY PUBLIC

MY COMMISSION EXPIRES:

OFFICIAL SEAL
NORA M. GALL
Notary Public - State of Illinois
My Commission Expires Dec 08, 2015

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

PAGE 1 OF 3 PAGES

TO OWNER:

Public Building Commission of Chicago
50 W. Washington Street, Rm. 200
Chicago, IL 60602

PROJECT:

Barton Elementary School
7650 S. Wolcott Avenue
Chicago, IL 60620
2013 School Investment Program

APPLICATION NO:

4

PERIOD TO: 09/30/13
PROJECT NO: PS1974

OWNER

CONSTRUCTION
MANAGER

FROM CONTRACTOR:

Qu-Bar, Inc.

CONTRACT DATE

X CONTRACTOR

4149 West 166th Street

Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR:

VIA ARCHITECT:

Friedler Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

[Signature]

QU-BAR, Inc.

By: Vijay Choksi

Date:

State of ILLINOIS

County of Cook

Subscribed and sworn to before me this

24th

day of

September, 2013

Notary Public: Cynthia M. Kwiecinski

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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

\$

119,749.41

(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 names herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

1. ORIGINAL CONTRACT SUM \$ 130,000.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1+2) \$ 130,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 130,000.00
5. RETAINAGE:
 - a. 3 % of Completed Work \$ 3,900.00 (Column D + E on G703).
 - b. 10 % of Completed Work \$ - (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703 \$ 3,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 126,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,350.59
8. CURRENT PAYMENT DUE \$ 119,749.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,900.00

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Barton general conditions
FROM CONTRACTOR:	Friedler Construction Co. 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	VIA ARCHITECT:	Holabird & Root 140 South Dearborn Chicago, IL

APPLICATION NO:	004	Distribution to:	OWNER:
PERIOD TO:	September 23, 2013	ARCHITECT:	
CONTRACT FOR:	General Construction	CONTRACTOR:	
CONTRACT DATE:		FIELD:	
PROJECT NOS:	/ / PS1974	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	\$ 130,816.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 130,816.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 130,816.00

5. RETAINAGE:	
a. 3 % of Completed Work (Column D + E on G703)	\$ 3,924.48
b. 0 % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 3,924.48
6. TOTAL EARNED LESS RETAINAGE	\$ 126,891.52
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 100,244.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 26,647.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 3,924.48

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: Barbara H. Bruce Date: 9/23/13
State of: Illinois

County of: Cook
Subscribed and sworn to before me this 23rd day of September, 2013.
Notary Public: Carolanne Torres
My Commission expires: March 28, 2016

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 \$ 26,647.22
(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.

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Barton overhead
FROM CONTRACTOR:	Friedler Construction Co. 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	VIA ARCHITECT:	Holabird & Root 140 South Dearborn Chicago, IL

APPLICATION NO:	004
PERIOD TO:	September 23, 2013
CONTRACT FOR:	General Construction
CONTRACT DATE:	
PROJECT NOS:	/ / PS1974

Distribution to:	OWNER:
	ARCHITECT:
	CONTRACTOR:
	FIELD:
	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	\$ 94,576.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 94,576.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 94,576.00

5. RETAINAGE:

a. 3 % of Completed Work (Column D + E on G703)	\$ 2,837.28
b. 0 % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,837.28

6. TOTAL EARNED LESS RETAINAGE \$ 91,738.72

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 72,473.59

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 19,265.13

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 2,837.28

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: Barbara P. Bue Date: 9/23/13
State of: Illinois

County of: Cook
Subscribed and sworn to before me this 23rd day of September
Notary Public: Carole Torres
My Commission expires: March 28, 2016

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 \$ 19,265.13

(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.

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Barton Ice
FROM CONTRACTOR:	Friedler Construction Co. 2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	VIA ARCHITECT:	Holabird & Root 140 South Dearborn Chicago, IL

APPLICATION NO:	004	Distribution to:	OWNER:
PERIOD TO:	September 23, 2013	CONTRACT FOR:	General Construction
CONTRACT DATE:		CONTRACTOR:	
PROJECT NOS:	/ / PS1974	FIELD:	
		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	\$ 66,326.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 66,326.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 66,326.00

5. RETAINAGE:

a. 3 % of Completed Work (Column D + E on G703)	\$ 1,989.78
b. 0 % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,989.78

6. TOTAL EARNED LESS RETAINAGE \$ 64,336.22
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 50,825.61
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 13,510.61
(Line 6 minus Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,989.78
(Line 3 less Line 6)

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

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

CONTRACTOR: Barbara H. Bue Date: 9/23/13
By: _____
State of: Illinois
County of: Cook

Subscribed and sworn to before me this 23 day of September 2013
Notary Public: Carol Torres
My Commission expires: March 28, 2016

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 \$ 13,510.61
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: _____
By: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Friedler Construction
2525 N. Elston Avenue - D240
Chicago, IL

PROJECT:
PBC / CPS Package 12
Ft. Dearborn School

Broadway Electric Inc.
831 Oakton Street
Elk Grove Village, IL 60007

Project PS1974

CONTRACTOR FOR: Electrical

APPLICATION NO: 3 Distribution to:
PERIOD TO: 08/31/13 ☐ OWNER
PROJECT NO: ☐ CONSTRUCTION
MANAGER
CONTRACT DATE: ☐ ARCHITECT
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 561,855.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 561,855.00
4. TOTAL COMPLETED & STORED TO DATE \$ 561,855.00
(Column G on G703)
5. RETAINAGE:

a. 3 % of Completed Work \$ 16,855.65
(Column D + E on G703)
b. % of Stored Material \$
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 16,855.65

6. TOTAL EARNED LESS RETAINAGE \$ 544,999.35
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 375,411.73
8. CURRENT PAYMENT DUE \$ 169,587.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 16,855.65
(Line 3 less Line 6)

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

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

CONTRACTOR:
By:  John R. Oehler President Date: August 31, 2013

State of Illinois County of Cook
Subscribed and sworn to before me this 31st day of August 2013
Notary Public:  Heather Oran
My Commission expires: 7/22/17
"OFFICIAL SEAL"
HEATHER ORAN

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:
By: Date:
ARCHITECT:
By: Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702CMA

TO OWNER: Public Building Commission

Project:

PBC_CPS_2013 Capital

Richard J. Daley Center

Fort Dearborn

50 W. Washington, Rm 220

Chicago, IL 60602

FROM CONTRACTOR:

VIA ARCHITECT:

CARROLL SEATING COMPANY

GEN.CONTRACTOR

Friedler Construction

2105 LUNT AVENUE

2525 N. Elston, Suite D-240

ELK GROVE VILLAGE, IL 60007

Chicago, IL 60647

CONTRACT

CONTRACT DATE:

APPLICATION NO.:

3.00

Distribution To:

PERIOD TO:

9/30/13

OWNER

PROJECT NOS.:

PS1974

ARCHITECT

CONTRACTOR

X

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.....

\$ 117,799.00

2. Net change by Change Orders.....

\$ -

3. CONTRACT SUM TO DATE

\$ 117,799.00

4. TOTAL COMPLETED & STORED TO DATE.....

\$ 117,799.00

(Column G on G703)

5. RETAINAGE:

a. 3% of Completed Work

\$ 3,533.97

b. 0% of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5b or

\$ 3,533.97

Total in Column I of G703)

8. TOTAL EARNED LEST RETAINAGE.....

\$ 114,265.03

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ 22,853.20

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.....

\$ 91,411.83

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$ 3,533.97

(Line 3 less Line 5)

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: 9/23/13

State of: Illinois

County of: Cook

Subscribed and sworn to before

23rd day of

September

Notary Public: 

My Commission expires: 5-11-14

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: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

named herein. Issuance, payment and acceptance of payment are without

prejudice to any rights of the Owner or Contractor under this Contract.



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES

TO OWNER:

Friedler Construction
2525 N. Elston Ave., Chicago, IL 60647

PROJECT:

Fort Dearborn
9025 S. Throop St. Chicago, IL

FROM CONTRACTOR:

Drive Construction, Inc.
9141 S. Kedzie Avenue
Evergreen Park, IL 60805

VIA ARCHITECT:

APPLICATION NO	3	Distribution to:	<input type="checkbox"/> OWNER
PERIOD TO:	09/30/2013		<input type="checkbox"/> ARCHITECT
			<input type="checkbox"/> CONTRACTOR
PROJECT NOS:	PS1974		

CONTRACT FOR: PLUMBING

CONTRACT DATE 07/22/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	30,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	30,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	30,000.00

5. RETAINAGE:

a. 3 % of Completed Work	\$	900.00
(Column D + E on G703)		
b. % of Stated Material	\$	
(Column F on G703)		

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)	\$	900.00
6. TOTAL EARNED LESS RETAINAGE	\$	29,100.00
(Line 4 Less Line 5 Total)		

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	26,190.00
8. CURRENT PAYMENT DUE	\$	2,910.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	900.00
(Line 3 less Line 6)		

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

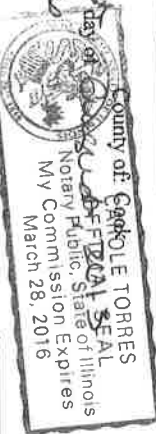
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: *Paul Probst*

Date: August 13, 2013

State of: *IL* County of: *Cook*
Subscribed and sworn to before me this *13* day of *August*
Notary Public: *Wade Jones*
My Commission expires: *March 28, 2016*



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 in 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.



Application and Certificate for Payment

OTHER

VIA
ARCHITECT:
Holabird & Root
140 South Dearborn
Chicago, IL

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

- | | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ 10,974.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 10,974.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 10,974.00 |
| 5. RETAINAGE: | |

a. 3 _____ % of Completed Work (Column D + E on G703)	\$ 329.22
b. 0 _____ % of Stored Material (Column F on G703)	\$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 329.22

6. TOTAL EARNED LESS RETAINAGE \$ 10,644.78

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,309.18

8. CURRENT PAYMENT DUE	\$ 1,215.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	

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.

Date: 9/23/13

County of: Cook

Subscribed and sworn to before
me this 25th day of Sept

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



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 \$ 7,275.00

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

TO CONTRACTOR:
 FRIEDLER CONSTRUCTION
 2525 N. ELSTON, STE. D-240
 CHICAGO, IL 60647
FROM (Contractor):
 KNICKERBOCKER ROOFING & PAVING CO., INC.
 16851 S. LATHROP AVE.
 HARVEY, IL 60426
CONTRACT FOR: ROOFING WORK

PROJECT: 2013 School Investment Program
SCHOOL: Fort Dearborn School
PROJECT NUMBER: PS1974
V/a:

APPLICATION NO: 4
APPLICATION DATE: 9/25/2013
PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013
Contract Date:
Distribution to:
 Owner _____
 Architect _____
 Contractor _____

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$86,100.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$86,100.00
4.	TOTAL COMPLETED & STORED TO DATE	\$86,100.00
5.	RETAINAGE	
	a. <u>3%</u> of Completed Work	\$2,583.00
	b. _____ of Stored Material	
	Total Retainage	\$2,583.00
6.	TOTAL EARNED LESS RETAINAGE	\$83,517.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$70,989.45
8.	CURRENT PAYMENT DUE	\$12,527.55
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$2,583.00

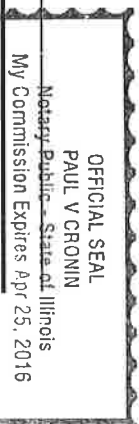
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner		
Approved this month by Owner		
TOTALS		
Net change by Change Orders		

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 due.

CONTRACTOR: _____
 By: Justin Clevin Date: 9.25.16

State of Illinois: _____
 County of Cook _____
 Subscribed and sworn to before me this 25th day of September, 2013

Notary Public: Paul V Cronin
 My Commission expires: 4.25.16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(INSTRUCTIONS ON REVERSE SIDE)

TO:

Friedler Construction Company
2525 N. Elston Ave., D-240
Chicago, IL

PROJECT: Painting & Plaster
Ft. Dearborn School
9025 S. Throop Ave.
Chicago, IL

FROM:

Penn Services LLC
800 E. Northwest Hwy., #700
Palatine, IL 60074

ARCHITECT:
Holabird & Root

APPLICATION NO: 3 DISTRIBUTION TO:

☐ OWNER

PERIOD TO: 8/31/2013

☐ ARCHITECT

ARCHITECT'S
PROJECT NO: PS1974

☒ CONTRACTOR

CONTRACT DATE: 6/25/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH		N/A	
NUMBER	DATE APPROVED		
TOTALS		-	
NET CHANGE BY CHANGE ORDERS		0	

THE UNDERSIGNED CONTRACTOR CERTIFIED THAT TO THE BEST OF THE CONTRACTOR'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 CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

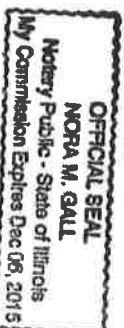
CONTRACTOR:

BY: [Signature]
Penn Services LLC

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

1. ORIGINAL CONTRACT SUM \$ 102,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 102,000.00
4. TOTAL COMPLETED AND STORED TO DATE (COLUMN G ON G703) \$ 102,000.00
5. RETAINAGE:
 - A. 3 % OF COMPLETED WORK \$ 3,060.00
 - B. % OF STORED MATERIAL \$ 0.00
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703) \$ 3,060.00
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL) \$ 98,940.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) \$ 89,046.00
8. CURRENT PAYMENT DUE \$ 9,894.00
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6) \$ 3,060.00

STATE OF: ILLINOIS COUNTY OF: COOK
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF September, 2013
NOTARY PUBLIC: [Signature]
MY COMMISSION EXPIRES: 12/10/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(INSTRUCTIONS ON REVERSE SIDE)

TO:

Friedler Construction Company
2525 N. Elston Ave., D-240
Chicago, IL

PROJECT: Lab Rooms
Ft. Dearborn School
9025 S. Throop Ave.
Chicago, IL

FROM:

Penn Services LLC
800 E. Northwest Hwy., #700
Palatine, IL 60074

ARCHITECT:
Holabird & Root

APPLICATION NO: 3

DISTRIBUTION TO:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO:

8/31/2013

ARCHITECT'S

PROJECT NO:

PS1974

CONTRACT DATE:

6/25/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH		N/A	
NUMBER	DATE APPROVED		
TOTALS		-	
NET CHANGE BY CHANGE ORDERS		0	

THE UNDERSIGNED CONTRACTOR CERTIFIED THAT TO THE BEST OF THE CONTRACTOR'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 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:

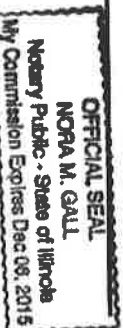
BY:

Penn Services LLC

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

1. ORIGINAL CONTRACT SUM \$ 203,622.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (LINE 1 + 2) \$ 203,622.00
4. TOTAL COMPLETED AND STORED TO DATE (COLUMN G ON G703) \$ 203,622.00
5. RETAINAGE:
 - A. 3 % OF COMPLETED WORK \$ 6,108.66
 - B. % OF STORED MATERIAL \$ 0.00
- TOTAL RETAINAGE (LINE 5A + 5B OR TOTAL IN COLUMN I OF G703) \$ 6,108.66
6. TOTAL EARNED LESS RETAINAGE (LINE 4 LESS LINE 5 TOTAL) \$ 197,513.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE) \$ 158,010.67
8. CURRENT PAYMENT DUE \$ 39,502.67
9. BALANCE TO FINISH PLUS RETAINAGE (LINE 3 LESS LINE 6) \$ 6,108.66

STATE OF: ILLINOIS COUNTY OF: Cook
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24th DAY OF September, 2013
NOTARY PUBLIC: *[Signature]*
MY COMMISSION EXPIRES: 12/06/2015



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

PAGE 1 OF 3 PAGES

TO OWNER:

Public Building Commission of Chicago
50 W. Washington Street, RM 200
Chicago, IL 60602

FROM CONTRACTOR:

Qu-Bar, Inc.
4149 West 166th Street
Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: Friedler Construction
VIA ARCHITECT:

PROJECT: Ft. Dearborn School
9025 S. Throop Street
Chicago, IL 60620
2013 School Investment Program

APPLICATION NO: 4
PERIOD TO: 09/30/13
PROJECT NO: PS1974

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
X 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	\$ 190,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 190,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 190,000.00
5. RETAINAGE:	
a 3 % of Completed Work	\$ 5,700.00
b 10 % of Completed Work (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 5,700.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 184,300.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 73,720.00
8. CURRENT PAYMENT DUE	\$ 110,580.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 5,700.00

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

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

CONTRACTOR:

QU-BAR, Inc.

By: Vijay Choksi

Date: 09/24/13

State of ILLINOIS
Subscribed and sworn to before me this 24th day of September, 2013
Notary Public: Cynthia M. Kwiecinski
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 \$ 110,580.00

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

CONSTRUCTION MANAGER:

Date:

By: ARCHITECT:



AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
 50 W Washington, Room 200
 Chicago, IL 60602
PROJECT: Ft. Dearborn general conditions
FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
 Chicago, IL 60647
VIA Holabird & Root
ARCHITECT: 140 South Dearborn
 Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS 1974
Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 119,457.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 119,457.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 119,457.00
5. RETAINAGE:

a. 3 % of Completed Work
 (Column D + E on G703) \$ 3,583.71
b. 0 % of Stored Material
 (Column F on G703) \$ 0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 3,583.71

6. TOTAL EARNED LESS RETAINAGE \$ 115,873.29
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 83,428.77
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 32,444.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 3,583.71

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: Barbara H. Greer Date: 9/23/13
 State of: Illinois
 County of: Cook

Subscribed and sworn to before me this 23rd day of September 2013
 Notary Public: Carole Torres
 My Commission expires: March 28, 2016

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 \$ 32,444.53
 (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 G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Ft. Dearborn overhead
FROM	Friedler Construction Co.	VIA	Holabird & Root
CONTRACTOR:	2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	ARCHITECT:	140 South Dearborn Chicago, IL

APPLICATION NO:	004	Distribution to:
PERIOD TO:	September 23, 2013	OWNER:
CONTRACT FOR:	General Construction	ARCHITECT:
CONTRACT DATE:		CONTRACTOR:
PROJECT NOS:	/ / PS 1974	FIELD:
		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	\$ 91,225.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 91,225.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 91,225.00

5. RETAINAGE:	
a. 3 % of Completed Work	\$ 2,736.75
(Column D + E on G703)	
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,736.75

6. TOTAL EARNED LESS RETAINAGE \$ 88,488.25
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 63,711.54
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 24,776.71
(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,736.75
(Line 3 less Line 6)

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

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

CONTRACTOR: Sahana R Bree Date: 9/23/13
By: Sahana R Bree
State of: Illinois

County of: Cook
Subscribed and sworn to before me this 23rd day of September 2013
Notary Public: Carol Torres
My Commission expires: March 28, 2016



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 \$ 24,776.71
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: _____
By: _____

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™ – 1992

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Ft. Dearborn fee
FROM	Friedler Construction Co.	VIA	Holabird & Root
CONTRACTOR:	2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	ARCHITECT:	140 South Dearborn Chicago, IL

APPLICATION NO: 004	Distribution to:
PERIOD TO: September 23, 2013	OWNER:
CONTRACT FOR: General Construction	ARCHITECT:
CONTRACT DATE:	CONTRACTOR:
PROJECT NOS: / / PS 1974	FIELD:
	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	\$ 75,365.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 75,365.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 75,365.00

5. RETAINAGE:	
a. 3 % of Completed Work	
(Column D + E on G703)	\$ 2,260.95
b. 0 % of Stored Material	
(Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,260.95

6. TOTAL EARNED LESS RETAINAGE	\$ 73,104.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 52,634.92
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 20,469.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,260.95

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: Barbara H. Price Date: 9/23/13

County of: Cook
Subscribed and sworn to before me this 23rd day of September
Notary Public: Carole Torres
My Commission expires: March 28, 2016



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 \$ 20,469.13
(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.

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: PROJECT: PBC / CPS Package 12
 Friedler Construction Joplin School
 2525 N. Elson Avenue - D240
 Chicago, IL
 Broadway Electric Inc. Project PS1974
 831 Oakton Street
 Elk Grove Village, IL 60007
 CONTRACTOR FOR: Electrical

APPLICATION NO: 3 Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER
 PERIOD TO: 08/31/13
 PROJECT NO:
 CONTRACT DATE: ☐ ARCHITECT ☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 194,000.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 194,000.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 194,000.00
 5. RETAINAGE:
 a. 3 % of Completed Work \$ 5,820.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 5,820.00

6. TOTAL EARNED LESS RETAINAGE \$ 188,180.00
 (Line 4 less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 146,664.00
 8. CURRENT PAYMENT DUE \$ 41,516.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 5,820.00
 (Line 3 less Line 6)

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

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

By: John R. Oehler President Date: August 31, 2013

State of Illinois County of Cook
 Subscribed and sworn to before me this 31st day of August 2013
 Notary Public: Deborah Canam
 My Commission expires: 7/22/17
 "OFFICIAL SEAL"
 HEATHER ORAHIM

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the amount certified, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

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

CONSTRUCTION MANAGER:
 By: _____ Date: _____
 ARCHITECT:
 By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO OWNER:
Friedler Construction
2525 N. Elston Ave., Chicago, IL 60647

FROM CONTRACTOR:
Drive Construction, Inc.
9141 S. Kedzie Avenue
Evergreen Park, IL 60805

CONTRACT FOR: PLUMBING

PROJECT:
Project 12
Joplin School

VIA ARCHITECT:

APPLICATION NO 3 **Distribution to:**
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 09/30/2013

PROJECT NOS: PS1974

CONTRACT DATE 07/22/2013

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 \$ 25,000.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 25,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 25,000.00

5. RETAINAGE:

a. 3 % of Completed Work \$ 750.00
(Column D + E on G703)

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 750.00

6. TOTAL EARNED LESS RETAINAGE \$ 24,250.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 19,400.00

8. CURRENT PAYMENT DUE \$ 4,850.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 750.00
(Line 3 less Line 6)

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

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

CONTRACTOR: *[Signature]* **Date:** August 13, 2013

By: *[Signature]*

State of IL
Subscribed and sworn to before me this day of August, 2013
Notary Public: *[Signature]*
My Commission expires: March 28, 2016

CAROLE TORRES
County of Cook, Illinois
Notary Public, State of Illinois
My Commission Expires March 28, 2016

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.

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Joplin dist a/c units

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA ARCHITECT: Holabird & Root
140 South Dearborn
Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS 1974

Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 16,500.00
2. NET CHANGE BY CHANGE ORDERS \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 16,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 16,500.00
5. RETAINAGE:

- a. 3 % of Completed Work
(Column D + E on G703) \$ 495.00
- b. 0 % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 495.00

6. TOTAL EARNED LESS RETAINAGE \$ 16,005.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 8,730.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 7,275.00
(Line 6 less Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 495.00

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: Barbara T. Bree
State of: Illinois

Date: 9/23/13

County of: Cook

Subscribed and sworn to before me this 23rd day of September

Notary Public: DEBBIE TORRES
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 28, 2016

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 \$ 7,275.00

(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.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

TO CONTRACTOR:

FRIEDLER CONSTRUCTION

2525 N. ELSTON, STE. D-240

CHICAGO, IL 60647

FROM (Contractor):

KNICKERBOCKER ROOFING & PAVING CO., INC.

16851 S. LATHROP AVE.

HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

PROJECT: 2013 School Investment Program APPLICATION NO: 4

SCHOOL: Joplin School

APPLICATION DATE: 9/25/2013

PERIOD FROM: 8/1/2013

PERIOD TO: 8/31/2013

PROJECT NUMBER: PS1974

Via:

Contract Date:

Distribution to:

Owner

Architect

Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$86,700.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$86,700.00
4.	TOTAL COMPLETED & STORED TO DATE	\$86,700.00

5. RETAINAGE

a. 3% of Completed Work \$2,601.00

b. _____ of Stored Material _____

Total Retainage \$2,601.00

6. TOTAL EARNED LESS RETAINAGE \$84,099.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$75,689.10

8. CURRENT PAYMENT DUE \$8,409.90

9. BALANCE TO FINISH, PLUS RETAINAGE \$2,601.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
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 due.

CONTRACTOR:

By:

Paul V. Cronin Date: 9-25-13

State of Illinois:

County of Cook

Subscribed and sworn to before me this 25th

Notary Public: *Paul V. Cronin*

My Commission expires: 4-25-2016



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.)

ARCHITECT

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

PAGE 1 OF 3 PAGES

TO OWNER:

Public Building Commission of Chicago
50 W. Washington Street, Room 200
Chicago, IL 60602

PROJECT:

Joplin School
7931 S. Honore Street
Chicago, IL 60620
2013 School Investment Program

APPLICATION NO:

4

PERIOD TO: 09/30/13
PROJECT NO: PS1974

FROM CONTRACTOR:

Qu-Bar, Inc.

4149 West 166th Street

Oak Forest, Illinois 60452-4626

CONTRACT FOR: HVAC Work

VIA GENERAL CONTRACTOR: Friedler Construction
VIA ARCHITECT:

CONTRACT DATE

OWNER
CONSTRUCTION
MANAGER
ARCHITECT
X 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 \$ 25,000.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1+2) \$ 25,000.00
4. TOTAL COMPLETED & STORED TO DATE \$ 25,000.00
(Column G on G703)
5. RETAINAGE:
 - a 3 % of Completed Work \$ 750.00
(Column D + E on G703).
 - b 10 % of Completed Work \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703 \$ 750.00

6. TOTAL EARNED LESS RETAINAGE \$ 24,250.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,176.61
8. CURRENT PAYMENT DUE \$ 23,073.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 750.00
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Vijay Choksi

Date: 09/24/13

State of ILLINOIS

County of: COOK

Suscribed and sworn to before me this 24th day of September, 2013
Notary Public Cynthia M. Kwecinski
My Commission expires: March 18, 2017

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation 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 \$ 23,073.39

(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: ARCHITECT:

By:

Date:

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Public Building Commission
 50 W Washington, Room 200
 Chicago, IL 60602
PROJECT: Joplin general conditions
FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
 Chicago, IL 60647
VIA ARCHITECT: Holabird & Root
 140 South Dearborn
 Chicago, IL

APPLICATION NO: 004
PERIOD TO: September 23, 2013
CONTRACT FOR: General Construction
CONTRACT DATE:
PROJECT NOS: / / PS 1974
Distribution to:
OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
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 \$ 97,737.00
 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 97,737.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 97,737.00
 5. RETAINAGE:

a. 3 % of Completed Work
 (Column D + E on G703) \$ 2,932.11
 b. 0 % of Stored Material
 (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 2,932.11

6. TOTAL EARNED LESS RETAINAGE \$ 94,804.89
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 86,272.45
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 8,532.44
 (Line 6 from prior Certificate)

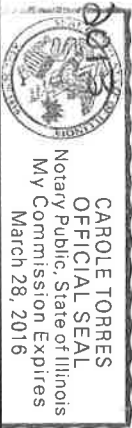
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 2,932.11

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: Carolanne H. Torres Date: 9/23/13
 State of: Illinois

County of: Cook
 Subscribed and sworn to before
 me this 23rd day of September, 2013
 Notary Public: Carolanne H. Torres
 My Commission expires: March 28, 2016



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 \$ 8,532.44
 (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 G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Public Building Commission 50 W Washington, Room 200 Chicago, IL 60602	PROJECT:	Joplin overhead
FROM	Friedler Construction Co.	VIA	Holabird & Root
CONTRACTOR:	2525 N. Elston Ave, Ste. D240 Chicago, IL 60647	ARCHITECT:	140 South Dearborn Chicago, IL

APPLICATION NO:	004	Distribution to:	OWNER:
PERIOD TO:	September 23, 2013	CONTRACT FOR:	General Construction
CONTRACT DATE:		CONTRACTOR:	
PROJECT NOS:	/ / PS 1974	FIELD:	
		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	\$ 67,653.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 67,653.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 67,653.00

5. RETAINAGE:	
a. 3 % of Completed Work	\$ 2,029.59
b. 0 % of Stored Material	\$ 0.00
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,029.59

6. TOTAL EARNED LESS RETAINAGE	\$ 65,623.41
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 59,717.30
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 5,906.11
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 2,029.59

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: Barbara M Buer Date: 9/23/13
State of: Illinois

County of: Cook
Subscribed and sworn to before me this 23rd day of September, 2013
Notary Public: Carole Torres
My Commission expires: March 28, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 5,906.11
(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.

Application and Certificate for Payment

TO OWNER: Public Building Commission
50 W Washington, Room 200
Chicago, IL 60602

PROJECT: Joplin fee

FROM Friedler Construction Co.
CONTRACTOR: 2525 N. Elston Ave, Ste. D240
Chicago, IL 60647

VIA Holabird & Root
ARCHITECT: 140 South Dearborn
Chicago, IL

APPLICATION NO: 004

PERIOD TO: September 23, 2013

CONTRACT FOR: General Construction

CONTRACT DATE:

PROJECT NOS: / / PS 1974

Distribution to:

OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

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 \$ 36,700.00

2. NET CHANGE BY CHANGE ORDERS \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 36,700.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 36,700.00

5. RETAINAGE:

a. 3 % of Completed Work
(Column D + E on G703) \$ 1,101.00

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,101.00

6. TOTAL EARNED LESS RETAINAGE \$ 35,599.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 32,395.09
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 3,203.91
(Line 6 minus Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 1,101.00

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: *Sabrina H. Grace* Date: *9/23/13*

By: *Sabrina H. Grace*

State of: Illinois

County of: Cook

Subscribed and sworn to before me this *23rd* day of *September* 2013.

Notary Public: *Carol Torres*

My Commission expires: *March 28, 2016*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 3,203.91
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____ Date: _____

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