

Project: 2013 School Investment Program - Project 03

Contract Number: PS1965

Design Builder: Henry Bros. Co.

Payment Application: #3

Amount Paid: \$7,825,909.30

Date of Payment to General Contractor: 11/4/13 & 11/6/13

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.

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

| | JOWIENT GTUZIONIA | | | | | |
|----------------------------|--|-------------------------------|--|--|---|---|
| TO: | PBC | PROJECT: | | Application No. | 3 | OWNEF |
| | 50 W. Washington St. | Chopin School | | Period To: | 8/1/2013 | ARCHIT |
| | Chicago, 1L 60602 | 2450 W. Rice St. | | Project No.: | 8/30/2013 | CONTR |
| | 5, | Chicago, IL | | | | |
| FROM: | Henry Bros. Co. | VIA ARCH: | | Contract Date: | 6/21/2013 | OTHER |
| | 9821 S. 78th Ave | STR Partners | | | | |
| | Hickory Hills, IL 60457 | | | | | |
| FOR: | 2013 School Investment Program Project #3 | | | | | |
| Applicatio Continuation | ACTOR'S APPLICATION FOR PAYMEN on is made for Payment, as shown below, in tion Sheet, AIA G703, is attached. | connection with the Contract. | knowledge, information a completed in accordance Contractor for Work for w | nd belief the Work cov with the Contract Doc hich previous Certifica | It to the best of the Con vered by this Application for suments, that all amounts ha ates for Payment were issue nent shown herein is now d | Payment has been ave been paid by the ed and payments |
| 1. ORIG | INAL CONTRACT SUM | 1,562,002.25 | received from the Owner | , and that current pays | nent snown herein is now u | ue. |
| 2. Net ch | nange by Change Orders | \$0.00 | CONSTRUCTION MAI | NAGER: | | 1 |

| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$1,562,002.25 |
|---|----------------|
| TOTAL COMPLETED & STORED TO DATE (Column F on G703) | 1,562,002.25 |
| 5. RETAINAGE: | |
| a. 10% of Completed Work \$46,860.07 (Columns D + E on G703) | |
| b. 0% of Stored Material \$0.00 (Column F on G703) | |
| Total Retainage (Line 5a + 5b or | \$46,860.07 |
| Total in Column I of G703) | |
| 6. TOTAL EARNED LESS RETAINAGE | \$1,515,142.18 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 840,717.15 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$674,425.03 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | |
| (Line 3 less Line 6) \$ | 46,860.07 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| | | |
| | #0.00 | ¢0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES BY Change Order | 9 | 60.00 |

Myaust State of

DATE:

| County of: Cook | |
|--------------------------------|--|
| Subscribed and sworn to before | "OFFICIAL SEAL" |
| nethis day of h | |
| | KATHLEENL SMITH |
| Jotary Public: KALLER AM | SHA Notary Public, State of illineis § |
| por a constraints | 🕆 My Commission Expires Dep. 8, 2015 👔 |
| Av Commission expires: | الحمحجات بالانجادية بالاحمام |

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

\$674,425.03

(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:

1

| 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.

OWNER ARCHITECT CONTRACTOR

| CONT | NUATION SHEET | | | | | Page 2 | | | |
|-----------------------|---|---|---|---------------------------|---|--|--|-------------------------------|--------------------------------------|
| containi In tabula | cument G702, APPLICATION AND ng Contractor's signed Certification i titions below, amounts are stated in e lumn I on Contracts where variable ro | s attached. xact dollar and cents am | ounts. ay apply. | | | | APPLICATI APPLICATI PERIOD TO PROJECT | ION DATE: D: NO.: | 3 8/1/2013 8/30/2013 PS1965 |
| Α | В | С | D | E | F | G | | н | 1 |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | SIP Project #3 Chopin School Henry Bros. Co. | | | | | | | | |
| | Demo | 12,876.00 | \$12,876.00 | - | \$0.00 | \$12,876.00 | 100% | - | \$386.28 |
| | Edon Carpentry | 70,684.00 | \$17,367.50 | 53,316.50 | \$0.00 | \$70,684.00 | 100% | - | \$2,120.52 |
| | Diaz Plaster/Gyp Board/Painting | 221,862.00 | \$25,595.00 | 196,267.00 | \$0.00 | \$221,862.00 | 100% | | \$6,655.86 |
| | Knickerbocker Roof Patching | 2,333.00 | \$0.00 | 2,333.00 | \$0.00 | \$2,333.00 | 100% | | \$69.99 |
| | HBC Misc. | 47,274.40 | \$42,266.00 | 5,008.40 | \$0.00 | \$47,274.40 | 100% | · - | \$1,418.23 |
| | Mr. David's Ceramic Tile | 50,724.00 | \$26,250.00 | 24,474.00 | \$0.00 | \$50,724.00 | 100% | - | \$1,521.72 |
| | Carrozza Plumbing | 148,848.00 | \$75,001.00 | 73,847.00 | \$0.00 | \$148,848.00 | 100% | - | \$4,465.44 |
| | DeKayo HVAC | 84,400.00 | \$59,200.00 | 25,200.00 | \$0.00 | \$84,400.00 | 100% | - | \$2,532.00 |
| | Moran Electrical | 273,736.00 | \$164,045.00 | 109,691.00 | \$0.00 | \$273,736.00 | 100% | - | \$8,212.08 |
| | Luse Environmental | 126,000.00 | \$46,339.00 | 79,661.00 | \$0.00 | \$126,000.00 | 100% | - | \$3,780.00 |
| | Boelter Mobile Servery | 33,869.00 | \$0.00 | \$33,869.00 | \$0.00 | \$33,869.00 | 100% | | \$1,016.07 |
| | General Purpose Labor | \$21,103.94 | \$21,103.94 | \$0.00 | \$0.00 | \$21,103.94 | 100% | - | \$633.12 |
| | Subtotal | 1,093,710.34 | \$490,043.44 | \$603,666.90 | \$0.00 | \$1,093,710.34 | 100% | \$0.00 | \$32,811.31 |

| CONTI | NUATION SHEET | | AIA DOCUMENT G 70 | 3 | | | | Page 3 | |
|----------------------|--|--|--|--|---|--|--|-------------------------------|---|
| containi n tabuli | cument G702, APPLICATION AND ing Contractor's signed Certification i ations below, amounts are stated in e ilumn I on Contracts where variable r | is attached. xact dollar and cents am | ounts. | 3 2 | | | APPLICAT APPLICAT PERIOD TO PROJECT | ION DATE: D: | 3 8/1/2013 8/30/2013 PS1965 |
| А | В | C | D | E | F | G | | H | 1 |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | Design Fees General Liability Insurance General Conditions and Requirements Performance and Payment Bond Design Builder's OH&P Subtotal | \$140,231.00 \$17,582.91 \$158,991.00 \$10,787.00 \$140,700.00 \$468,291.91 | \$125,155.00 \$17,582.91 \$158,991.00 \$10,787.00 \$138,008.75 \$450,524.66 | \$15,076.00 \$0.00 \$0.00 \$2,691.25 \$0.00 \$17,767.25 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$140,231.00 \$17,582.91 \$158,991.00 \$10,787.00 \$140,700.00 \$468,291.91 | 100% 100% 100% 100% 100% | - | \$4,206.93 \$527.49 \$4,769.73 \$323.61 \$4,221.00 \$0.00 \$14,048.76 |
| | TOTAL | 1,562,002.25 | 940,568.10 | 621,434.15 | - | 1,562,002.25 | 100% | - | \$46,860.07 |
| | | | | | | | | | |

| AIA DOC | T APPLICATION AND PROJECT C | | | | | Page 1 of 2 |
|-------------------------|---|------------------------|------------------------------------|---|----------------------|-----------------------------------|
| TO: | Henry Bros. Co. 9821 South 78th Avenue | PROJECT: | 2013 School Investment P Chopin | | | OWNER |
| | Hickory Hills, IL 60457 | | Gropin | Period To; Project No.: | 10/1/2013 | ARCHITECT |
| | | | | Froject No.: | 3 | CONTRACTOR |
| FROM: | Edon Construction Co., Inc. | VIA ARCH: | STR Partners LLC | Contract Date: | 6/24/2013 | OTHER |
| | 5420 W. 122nd Street Alsip, IL. 60803 | | 350 West Ontario Street | | | |
| FOR: | | | Chicago, IL 60654 | | | |
| CONTR | CTOR'S APPLICATION FOR PAYN | IENT | | The undersigned Contractor certifies that to | the best of the (| Contractor's |
| Applicatio Continuet | n is made for Payment, as shown below, ion Sheet, AIA G703, is attached. | in connection with the | Contract. | knowledge, information and belief the Work covered to | ov this Application | for Payment has been |
| oonandu | on check, Aire or do, is allached. | | | completed in accordance with the Contract Document Contractor for Work for which previous Certificates for | ts, that all amounts | have been paid by the |
| 1. ORIGI | NAL CONTRACT SUM | | \$ 70,684.00 | received from the Owner, and that current payment si | nown herein is now | / due. |
| 2. Net ch | ange by Change Orders | | \$0.00 | CONTRACTOR: Edon Construction Co., Inc. | | |
| 3. CONT | RACT SUM TO DATE (Line 1 + 2) | | \$70,684.00 | | | |
| | COMPLETED & STORED TO DATE | | \$ 70,684.00 | BY: / UTILA CMULLY | | DATE: 10/23/2013 |
| 5. RETA | nn F on G703) NAGE: | | | State of: Illinois | | OFFICIAL SEAL |
| a. 3% | of Completed Work \$ 2,120.0 | 0 | | County of: Cook | | OFFICIAL SEAL |
| | lumns D + E on G703) of Stored Material \$ - | — | | Subscribed and swom to before | | |
| | umn F on G703) | <u></u> | | me this 23rd day of October, 2013 | 1. | NOTARY PUBLIC - STATE OF ILLINOIS |
| | Retainage (Line 5a + 5b or Il in Column I of G703) | | \$ 2,120.00 | Notary Public: | ND | MY COMMISSION EXPIRES:08/13/16 |
| | EARNED LESS RETAINAGE | | \$68,564.00 | My Commission expires: | | |
| (Line 4 | less Line 5 Total) | | | ARCHITECT'S CERTIFICATE FOR PAYMENT | | |
| | PREVIOUS CERTIFICATES FOR PAYM i from prior Certificate) | IENT | \$15,630.75 | In accordance with the Contract Documents, based or | n on-site observatio | ons and the data |
| - | ENT PAYMENT DUE | | AFR 200 07 | comprising this application, Architect certifies to the C | wner that to the be | est of the |
| | VCE TO FINISH, INCLUDING RETAINA | GE | \$52,933.25 | Architect's knowledge, information, and belief, the Wor the quality of the Work is in accordance with the Cont | ork has progressed | as indicated |
| | less Line 6) | \$2,120.00 | | Contractor is entitled to payment of the AMOUNT CEI | aur Ducuments, a | nu uie |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|--|
| Total changes approved in | | |
| previous months by Owner | | |
| | | 1 · · |
| | | |
| | | |
| | | |
| Total approved this Month | [| |
| TOTALS | | |
| NET CHANGES BY Change Order | 1 | ······································ |

AMOUNT CERTIFIED

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

ARCHITECT:

BY:

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

| GTUZICINIA | | | | | | | | | | |
|--|-------------------------------|---------------------------|--------------------|----------------------------|-----------|---|---|--|---|--|
| | HENRY BRO 9821 S.78TH | OTHERS, COMPANY I AVE. | Project: | 2013 SCHOOI PROGRAM PI | | | Application No: | 3 | | tribution to: |
| | | ILLS, ILLINOIS 60457 | | CONTRACT # | PS1965 | | App. Date: | August 30, 20 | | WNER |
| From: | DIAZ INTER | OR CONTRACTORS | | CHOPIN SCH 2450 W. RICE | | т | Period to: | August 30, 20 |)13 🗖 A | RCHITECT |
| | 25220 CANA | L ROAD NORTH | | CHICAGO,ILL | | | Project Nos: | 1305130DIAZ | | ONTRACTOR THER |
| | MINOOKA,IL | LINOIS 60447 | | | | | Contract Date: | June 24, 201 | 3 | |
| Contract For: | DRYWL, & A | AC CLS, | Constru | ction Manager: | MARK | SHAFER | | Arch | itect: | |
| Application is made for Continuation Sheet, C | r payment, a 703, is attac | | MENT ction with | the Contract. | | information and completed in ad paid by the Cor | ed Contractor certi I belief the Work o ccordance with the ntractor for Work for ments received fro | overed by this A Contract Docur or which previou | pplication for Pa nents, that all an s Certificates for | yment has been iounts have been Payment were |
| 1. ORIGINAL CON | | | | 221 | ,862.00 | herein is now d | ue. | om the Owner, a | no that current p | ayment snow |
| 2. Net Change By (| hange Ord | lers | | | 0.00 | | | α . | | |
| 3. CONTRACT SU | M TO DATE | Ξ | | 221 | 1,862.00 | CONTRACTOR | 2 AL | DAZ INTERI | OR CONTRAC | TORS, INC. |
| 4. TOTAL COMPLI | TED AND | STORED TO DATE | | 221 | 1,862.00 | By. | GIN D | her | Date: | August 30, 2013 |
| 5. RETAINAGE: | | | | L | | | OS DIAZ, PRES | IDENT | OFF | CIAL SEAL |
| a. 0.03 of | Completed | Work 6,656.00 | 1 | | | State of: | ILLIBNOIS | Ş | | |
| | Stored Mat | | 1 | | | County of: | WILL | Š | MY COMMISS | CIA DIAZ C - STATE OF ILLINOIS ON EXPIRES:02/17/15 |
| Total Retain | | | 1 | | 0.000.000 | Subscribed a | nd sworn before | me this 3 | Oth day of | A09401 |
| | - | | | L | 6,656.00 | Notary Public | - | AFT. | 8 Ann | |
| 6. TOTAL EARNED | 1 | | | | 5,206.00 | My Commissi | on expires: | Ruge | There | 2 17-15 |
| | | ATES FOR PAYMENT | | ▶ 23 | 3,035.50 | CERTIFI | CATE FOR | PAYMENT | · · · · · | |
| 8. CURRENT PAYN | ENT DUE | | | √ 192 | 2,170.50 | In accordance | with the Contract [| Documents, base | | ervations and the data |
| 9. BALANCE TO FIN | ISH, INCLI | UDING RETAINAGE | | ~ (| 6,656.00 | that to the best | of their knowledge | e, information ar | nd belief the Wor | ct certify to the Owner k has progressed as |
| | | | | | | indicated, the of Contractor is e | uality of the Work ntitled to payment | is in accordance of the AMOUNT | e with the Contra CERTIFIED. | ct Documents, and the |
| CHANGE ORDER S | UMMARY | ADDITIONS | | DEDUCTION | s l | | RTIFIED | | | |
| Total changes approv | ed in | | | | | | ON MANAGER: | | | |
| previous months by (| | | | | | By: | | | Date | |
| Total approval this M | onth TOTALS | e | 0.00 | | \$ 0.00 | | | | | |
| NET CHANGES by Cha | <u></u> | <u>ې</u> | \$ 0.00 | | \$ U.UU | ARCHITECT: | | | | |
| L | | | | | | J By: | | | Date | |
| | | | | | | | | - | Duit | • •••• |

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

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APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION #: 2 **CPS** Chopin Henry Brothers Construction PROJECT: 646 N Lawndale Ave CONTRACTOR: PERIOD EROM: 8/1/2013 Chicago, IL PERIOD TO: 8/29/2013 VIA ARCHITECT: 21306395 JOB #: Application Date: 8/29/2013 The undersigned Contractor certifles 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 Coveract Documents, that all amounts have been paid by the Contractor ntract. 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. \$50,724.00 SUBCONTRACTOR: \$0.00 Net Change by Change Orders 8/29/2013 \$50,724.00 Bv: Date: CONTRACT SUM TO DATE (Line 1 +/- 2) Valene Braasch \$50,724.00 **TOTAL COMPLETED & STORED TO DATE** State of: ILLINOIS (Column G on G703) County of: Dupage Subscribed and sworn to before me this 29th day of August 2013. 5. RETAINAGE: a. 3 % of Completed Work \$1,521.72 (Columns D + E on G703) C. MM My Commission Expires: OF FICIAL SEAL Notary Public b. 3 % of Stored Material (Column F on G703) LEAH C WATERS \$1.521.72 Total Retainage (Line 5a + 5b or Total in Column I of G703) NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 \$49,202.28 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) ARCHITECT'S CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$23,625.00 In accordance with the Contract Documents, based on on-site observations and the data comprising (Line 6 from prior Certificate) 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 \$25,577.28 8. CURRENT PAYMENT DUE with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,521.72 (Line 3 less Line 6) AMOUNT CERTIFIED: (Attach explanation if amount certified differs from the amount applied for. Initial all figures CHANGE ORDER SUMMARY ADDITIONS \$ DEDUCTIONS \$ on this Application and on the Continuation Sheet that are changed to conform to the amount Total changes approved in previous certified.) nonths by Owner 0.00 0.00 Total approved this Month TOTALS 0.00 0.00 ABCHITECT: Subsequent Change Orders Number Approved (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.

Date:

By

0.00

0.00

| AIA DOCUMENT G7 |
|-----------------|
|-----------------|

| FROM SUB | | |
|----------------|--|--------------|
| CONTRACTOR: | Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143 | |
| CONTRACT FOR: | Floor Finishes | |
| CONTRACTOR'S | APPLICATION FOR PAYMENT | |
| | for payment, as shown below, in connection , AIA Document G703, is attached. | with the Con |
| 1. ORIGINAL CO | NTRACT SUM | |
| | | |

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9.

NET CHANGES by Change Orders

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

| TO CONTRACTOR: | PROJECT: PBC 2013 School Investment | APPLICATION NO: | 1 | Distribution to: |
|--|-------------------------------------|-------------------|-----------|------------------|
| HENRY BROTHERS CO. | ELEMENTARY SCHOOL: Chopin School | APPLICATION DATE: | 9/25/2013 | Owner |
| | | PERIOD FROM: | 7/1/2013 | Architect |
| | PROJECT NUMBER: 14-043 | PERIOD TO: | 9/30/2013 | Contractor |
| FROM (Contractor): | Via: | | | |
| KNICKERBOCKER ROOFING & PAVING CO., INC. | | Contract Date: | 6/24/13 | |
| 16851 S. LATHROP AVE. | · | | | |
| HARVEY, IL 60426 | | | | |
| 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 | \$2,333.00 |
|----|----------------------------------|------------|
| 2. | CHANGE ORDERS TO DATE | \$0.00 |
| 3. | CONTRACT SUM TO DATE | \$2,333.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE | \$2,333.00 |

5. RETAINAGĘ

| a3%_ of Completed Work | \$69.99 |
|------------------------|---------|
| b of Stored Material | |
| Total Retainage | \$69.99 |

| 6. TOTAL EARNED LESS RETAINAGE | \$2,263.01 |
|--------------------------------|------------|
|--------------------------------|------------|

| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$0.00 |
|----|--|------------|
| 8. | CURRENT PAYMENT DUE | \$2,263.01 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE | \$69.99 |

| 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.

CONTRAC State of Illinois: County of Cook day of September, 20 Subscribed and sworn to before me this 25th OFFICIAL SEAL PAUL V CRONIN Notary Public - State of Illinois Notary Public: My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the 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 Inisital all figures on this Application and on the Continuation Sheet that are changed.

ARCHITECT

By: ____

Date:

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

| APPLICATION AND CERTIN | FICATION FOR PAYMENT | AIA DOCUMENT | G702 | PAGE ONE OF 2 | JOB# 13-0354 |
|-------------------------|-----------------------------|--------------|----------|---------------|--------------|
| TO OWNER: | PROJECT: | APPLICATION | NO: 3 | Distributi | on to: |
| HENRY BROS. | CHOPIN ELEMEN | TARY | | XOV | VNER |
| 9821 SOUTH 78TH AVENUE | 2450 W. RICE AVI | Ξ | | AR | CHITECT |
| HICKORY HILLS, IL 60457 | CHICAGO, IL | PERIOD TO: | 08/31/13 | | NTRACTOR |
| FROM CONTRACTOR: | VIA ARCHITECT: | | | | |
| R. CARROZZA PLUMBING | CO., INC. | | | | |
| 9226 CHESTNUT AVE | | | | | |
| FRANKLIN PARK, IL 60131 | | CONTRACT DA | ATE: | | |

CONTRACTFOR: PLUMBING

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.

> AL SEAL RHANDEZ STATE OF ILLADIS EXP RES 17-01 2015

| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 147,000.00 \$ 1,848.00 \$ 148,848.00 \$ \$ 148,848.00 | CONTRACTOR: By:Date: |
|--|---|--|
| 5. RETAINAGE: a. 3 % of Completed Work \$ | → 4,465.44 | State of: Illinois County of: Cook |
| $\frac{1}{(\text{Column D} + \text{E on G703})}$ | | Subscribed and sworn to before Wednesday August 14 2013 (CEFICIAL SEAL |
| b. 0 % of Stored Material \$ | 0.00 | Notary Public: V. R. Hernandez |
| (Column F on G703) | | My Commission expires: 12-27-2015 V. (HUMMills State or RES 1701 201 |
| Total Relainage (Lines 5a + 5b or | | |
| Total in Column I of G703) | \$4,465.44 | ARCHITECT'S CERTIFICATE FOR PAYMENT |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 144,382.56 | In accordance with the Contract Documents, based on on-site observations and the data |
| (Line 4 Less Line 5 Total) | | comprising the application, the Architect certifies to the Owner that to the best of the |
| 7. LESS PREVIOUS CERTIFICATES FOR | | Architect's knowledge, information and belief the Work has progressed as indicated, |
| PAYMENT (Line 6 from prior Certificate) | \$67,500.90 | the quality of the Work is in accordance with the Contract Documents, and the Contractor |
| 8. CURRENT PAYMENT DUE | \$ 76,881.66 | is entitled to payment of the AMOUNT CERTIFIED. |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 4,465.44 | • |
| (Line 3 less Line 6) | | AMOUNT CERTIFIED\$ |
| CHANGE ORDER SUMMARY AD | DITIONS DEDUCTIONS | (Attach explanation if amount certified differs from the amount applied. Initial all figures on this |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|------------|--------------|
| Total changes approved | | |
| in previous months by Owner | | |
| Total approved this Month | \$4,848.00 | (\$3,000.00) |
| TOTALS | \$4,848.00 | (\$3,000.00) |
| NET CHANGES by Change Order | \$1,848. | 00 |

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

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

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

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

Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Date:

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

ARCHITECT:

By:

Application and Certificate for Payment

| TO OWNER: The Public Building Commission | PROJECT: | بالان من | APPLICATION NO: 2 | Distribution to: |
|---|--------------------------|--|--|---|
| IO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO. | T NOVE OF | 2013 SCHOOL INVE | EST PROGRAM PERIOD TO: J/31/2013 ITRACT #PS1965 ARY CONTRACT FOR | OWNER |
| C/O HENRY BROS. CO. | | CHOPIN ELEMENT | ARY CONTRACT FOR: | ARCHITECT [] |
| FROM CONTRACTOR: | VIA ARCHITE | CT: | CONTRACTORYE: 6/24/2013 | CONTRACTOR |
| DEKAYO CORPORATION | | | PROJECT NOS: / | / FIELD LI |
| 15425 S. CHERRYWOOD CT. | | | | OTHER CI |
| ORLAND PARK, IL 60462 | | | | |
| CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in c AIA Document G703TM. Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G) 5. RETAINAGE: a. 3.00 % of Completed Work (Columns D + E on G703) b. 3.00 % of Stored Material (Column F on G703) | onnection with the G | | The undersigned Contractor certifies that to the best of the and belief the Work covered by this Application for Paym with the Contract Documents, that all amounts have been which previous Certificates for Payment were issued and p that current payment shown herein is now due. CONTRACTOR: DEKAYO CORPORATION By: | ent has been completed in accordance paid by the Contractor for Work for ayments received from the Owner, and Date: AUG-1,2013- |
| Total Retainage (Lines 5a + 5b, or Total in Column | | | ARCHITECT'S CERTIFICATE FOR PAYN | AENT |
| 6. TOTAL EARNED LESS RETAINAGE | ъ | 81,868.00 | In accordance with the Contract Documents, based on ou-si | te observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 53,280.00 | this application, the Architect certifies to the Owner that to information and belief the Work has progressed as ind accordance with the Contract Documents, and the Con- | icated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | | 28,588.00 | AMOUNT CERTIFIED. | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED | |
| (Line 3 minus Line 6) | \$2 | 2,532.00 | Application and on the Continuation Sheet that are changed | t to conform with the amount certified.) |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | ARCHITECT: | |
| Fotal changes approved in previous months by Owner | s 0.00_ | \$0.00 | Ву: | Date: |
| Total approved this month | \$ 0.00 | \$ _30,000.00 | This Certificate is not negotiable. The AMOUNT CERTIFI | ED is payable only to the Contractor |
| TOTAL. | 0.00 | \$ -30,000.00 | named herein. Issuance, payment and acceptance of payment the Owner or Contractor under this Contract. | in are without prejudice to any rights of |
| NET CHANGES by Change Order | \$ -30 | 000.00 | | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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ATA° Document G702[™] – 1992

Application and Certificate for Payment

| TO OWNER: | Henry Bros Construction Mgmt. PROJECT: | Chopin School | APPLICATION NO: | 2 | | Distribution to: |
|------------------|--|-------------------|-----------------|---------------|---|------------------|
| | 9821 South 78th Avenue | | PERIOD TO: | 08/31/13 | | OWNER |
| | Hickory Hills, IL 60457 | Chicago, IL 60622 | CONTRACT FOR: | Chopin School | | |
| FROM CONTRACTOR: | EMM Electric, Inc. dba VIA ARCHIT | ECT; | CONTRACT DATE: | 05/24/13 | | CONTRACTOR |
| | Moran Electrical Contracting 12549 S. Holiday Dr. | | PROJECT NOS: | 1 | 1 | FIELD |
| | Alsip, IL 50803 | | | | | OTHER |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| AIA Document G703 TM , Continuation Sheet, is attached. | | 570 073 AD |
|--|-----|--------------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 278,973.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -5.237.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | 273,736.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | | 273 .736.00 |
| 5. RETAINĄGE: | | |
| a. 2% of Completed Work (Columns D + E on G7()3) $\$_{-}$ | | 8,212.08 |
| b% of Stored Material | - | 0.00 |
| (Column F on G703) \$ | | |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$_ | 8,212.08 |
| 6. TOTAL EARNED LESS RETAINAGE | | 045 600 AD |
| | \$ | 265,523,92 |
| (Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | 147 CAD CD |
| (Line 4 minus Line 5 Total) | | 147 CAD CD |
| (Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$_ | 147 CAD CD |

| CHANGE ORDER SUMMARY | A | DUITIONS | | DEDUCTIONS_ |
|--|----|----------|----|-------------|
| Total changes approved in previous months by Owner | \$ | 0.00 | \$ | 5.237.00 |
| Total approved this month | \$ | 0.00 | \$ | 0.00 |
| TOTAL | \$ | 0.00 | \$ | 5,237.00 |
| IET CHANGES by Change Order \$ | | | -5 | ,237.00 |

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 EMM Electric, Inc. aba Date: 9-14-13 By: State of: County of: Cool **OFFICIAL SEAL** Subscribed and sworn to before aNetto Szczecina me this day o Abiary Public-Illinois My Commission Expires Notary Public November 16, 2016 My commissionlexilires:

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.

| • | MOUNT CERTIFIED |
|---|---|
| | tttach explanation if amount certified differs from the amount applied. Initial all figures on this |
| - | pplication and on the Continuation Sheet that are changed to conform with the amount certified.) |
| | RCHITECT: |
| | v 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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By:

| PLICATION AND CERTIFICATE FO OWNER: Chicago Public Schools | PROJECT: | Chopin School | AIA DOCUMENT G702 | (Instructions on reverse sid | |
|---|------------------------|---------------------|--|---|---|
| 125 S. Clark St. | FROJECT. | 1313 N. Claremont | | •• | stribution to: |
| Chicago, IL. 60603 | | Chicago, IL, | | Period To: 21-Oct-13 | Owner |
| | | omengo, it. | | Project No: 2970 | Architect |
| OM CONTRACTOR: | VIA ARCHITECT | : Carnow, Conibear | | Contract Date: 18-Jun-13 | Contractor |
| THE LUSE COMPANIES | The second second | | en Street, Suite 500 | | |
| 3990 Enterprise Court | | Chicago, IL, 60607 | | | |
| Aurora, IL 60504 | | 5(1150gb) 12, 00001 | | | |
| NTRACT FOR: ASBESTOS REMOVAL | | | | | |
| NTRACTOR'S APPLICATION FOR PAYMENT | | | The understand Conference and Conference | | |
| plication is made for payment as shown below, in connec | tion with the Contra | act | heliof the Wesk severed by this An | is that to the best of the Contractor's kr | iowledge, information and |
| itinuation Sheet, AIA Document G703, is attached. | | 401. | Contract Documents, that all amount | plication for Payment has been complete hts have been paid by the Contractor for | ed in accordance with the |
| , | | | Cartificatas for Dovmant uran lesus | ad and payments received from the Owr | verk for which previous |
| 1 ORIGINAL CONTRACT SUM | \$128,000.00 | | shown herein is now due. | a and payments received norm the Own | er, and that current payments |
| | | - | GIDWINCICH IN ION 405. | | |
| 2 Net change by Change Orders | \$0.00 | | CONTRACTOR: , TH | E LUSE COMPANIES | |
| | | • • | 1/ | al l | 1 1 |
| 3 CONTRACT SUM TO DATE (Line 1+2) | \$126,000.00 | | By: TRUE | DENTIMODED L DA | TE: 10/20113 |
| | | • | | | "OFFICIAL SEAL" |
| 4 TOTAL COMPLETED & STORED TO DATE | \$126,000.00 | | State of: Illinois | | Alfred F. Deutschman |
| (Column G on G703) | | • | County of : Cook | | Notory Dublic Clete + Clin |
| 5 RETAINAGE; | | | - | ^ | Notary Public, State of Ili Main amission Expires Feb. |
| a. 10% of Completed Work | \$3,780.00 | | Subscribed and sworn to before me | e this 21 day of 0c7 201 | 3 1 Expires Feb. |
| (Columns D+E on G703) | | | ~~~~ | 2010 | |
| b of Stored Material | | | Notary Public | to Jost Chan | r |
| (Column F on G703) | | | 70 | 70 | |
| Total Retainage (Line 5a +5b or Total in Column I | | | | -19-16 | |
| of G703) | \$3,780.00 | | ARCHITECT'S CERTIFIC | CATE FOR PAYMENT | |
| | | | | | |
| 6 TOTAL EARNED LESS RETAINAGE | \$122,220.00 | | In accordance with the Contract Do | cuments, based on on-site observations | and the data comprising |
| (Line 4 less Line 5 Total) | | | this application, the Architect certifie | es to the Owner that to the best of Archi | lect's knowledge, information |
| | | | and belief that Work has progresse | d as indicated, the quality of the Work is | in accordance with the |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT | | | | actor is entitled to payment of the AMO | |
| (Line 6 from prior certificate) | \$41,705.10 | | | | |
| | | | AMOUNT CERTIFIED | | <u>s</u> |
| 8 CURRENT PAYMENT DUE | \$80,614.90 | | | ed differs from the amount applied for, it | |
| | | | application and on the Continuation | Sheet that are changed to conform to the | e amount certified.) |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$3,780.00 | | | | |
| (Line 3 less Line 6) | | | ARCHITECT: | | |
| NGE ORDER SUMMARY | ADDITIONO | ł | - | | |
| | ADDITIONS | | Ву: | Dat | 6: |
| changes approved in previous months by owner | (DEDUCTIONS) \$0.00 | | | | |
| approved this month | \$0.00 | | ins conneate is not negotiable. T | he AMOUNT CERTIFIED is payable on | y to the Contractor named |
| TOTAL | \$0.00 | | | eptance of payment are without prejudic | e to any rights of the |
| CHANGES by Change Order | \$0.00 | | Owner or Contractor under this Con | tract. | |
| | i | l | | | |
| | | | | | |

AIA Document G702[™] – 1992

Application and Cartificate for Payment

| O OWNER CONTRACTOR: | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | Chopin Elementar 2450 RICE ST CHICAGO IL 600 | - | APPLICATION NO: 001CHOP.3 PERIOD TO: August 31, 2013 SUBCONTRACT FOR: Food Serv F | Distribution to OWNER: |
|-----------------------------|--|-------------------------------|--|---|--|--|
| ROM SUBCONTRACTO | Boeher Contracting, LLC R: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451 | VIA ARCHITECT: | Not Applicable | | SUBCONTRACT DATE: June 24, 20 PROJECT NOS: 403874PT / 13051; | 113 CONTRACTOR: |
| <u>SUB</u> CONTRA | CTOR'S APPLICATION F | OR PAYMEN | Т | The undersigned Subcontractor's k | Contractor—Subcontractor certifies nowledge, information and belief the | that to the best of the Contractor's Work current by this Application for |
| | for payment, as shown below, in conn. AIA Document G703, is attached. | ection with the <u>Sub</u> co | ontract. | Payment has bee amounts have bee | n completed in accordance with the C in paid by the Contractor-Subcontractor | ontract-Subcontract Documents, that al for Work for which previous Certificate |
| ORIGINAL SUBC | ONTRACT SUM | s | 33,869,00 | for Payment were payment shown h | e issued and payments received from t | he Owner-Contractor, and that curren |
| | Y CHANGE ORDERS | | 0.00 | SUBCONTRACTO | | |
| | 1 TO DATE (Line 1 ± 2) | | 33.869.00 | By: | | Date: October KN2F10 |
| | TED & STORED TO DATE (Column G | | 33,869,00 | State of: WISCON | ISIN A | NILL OLONIC MINEROD |
| . RETAINAGE: | | | | County of: WAUI | XESHA. | <u> </u> |
| a. 3 % of C | ompleted Work | | | Subscribed and sy | vorn to before | E 2 NOIARY |
| (Column D + | | 51.01 | 6.07 | | day of Acteber 201 | |
| aligned this team restores. | tored Material | | | 16,0 | Marin | |
| (Column F or | • | | 0,00 | Notary Public: | All OC Du F De expires: November 13, 2016 | 111 AT |
| Total Retainage | (Lines 5a + 5b or Total in Column I of | G703) S_ | 1.016.07 | | 'S CERTIFICATE FOR PA | Date: October ANZFRO NOTAR - 2 PUBLIC THE OF WISCONSTITUTION |
| 6. TOTAL EARNED | LESS RETAINAGE | | 32,852.93 | APPLICABL | E | |
| (Line 6 from | 5 CERTIFICATES FOR PAYMENT prior Certificate) | - | 0,00 | this application, the information and b with the Contract | hthe Contract Documents, based on on- he Architect certifies to the Owner-that t elief the Work has progressed as indicate at Documents, and the Contractor is- | o the best-of-the-Architect's knowledge I, the quality of the Work is in accordance |
| 8. CURRENT PAYN | IENT DUE | <u>S</u> | 32,852.93 | CERTIFIED. | | |
| BALANCE TO F | INISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFI | ED | |
| (Line 3 less I | .ine 6) | \$1.01 | 6.07 | (Attach explanation | m if amount certified differs fr om the am n the Continuation Sheet that are chang | ount applied. Initial-all-figures on this |
| CHANGE ORDER | | | EDUCTIONS | ARCHITECT: | | - |
| | oved in previous months by Owner S | 0.00 \$ | 0.00 | By: | | Date: |
| Fotal approved this | s Month S TOTALS S | 0.00 <u>S</u> 0.00 S | 0.00 0.00 | This Certificate i | s-not-negotiable. The AMOUNT-CERT nunce, payment and acceptance of paym | IFIED is payable only to the Contract |
| | 1.7.1.11.3 3 | 0.00.0 | 1.00 | | | |

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PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

| | T APPLICATION AND PROJECT CER CUMENT G702/Cma | TIFICATE FOR PAYN | NENT | | | Page 1 of 3 |
|-----------|---|------------------------|----------------|--|--|-------------------------------|
| TO: | PBC | PROJECT: | \$ | Application No. | 3 | OWNER |
| | 50 W. Washington St. | Clemente Communi | ity Academy | Period To: | 8/1/2013 | ARCHITECT |
| | Chicago, IL 60602 | 1147 N. Western A | ve. | Project No.: | 8/30/2013 | CONTRACTOR |
| | | Chicago, IL 60622 | | | | |
| FROM: | Henry Bros. Co. | VIA ARCH: | | Contract Date: | 6/21/2013 | OTHER |
| | 9821 S. 78th Ave. | Fox & Fox | | | | |
| | Hickory Hills, IL 60457 | | | | | |
| FOR: | 2013 School Investment Program Project #3 | | | | | |
| CONTRA | ACTOR'S APPLICATION FOR PAYMEN | IT | | The undersigned Contractor certifies tha | t to the best of the Con | tractor's |
| | n is made for Payment, as shown below, in tion Sheet, AIA G703, is attached. | connection with the Co | ntract. | knowledge, information and belief the Work cov | vered by this Application for | Payment has been |
| Continuat | ion Sheet, AIA G703, Is attached. | | | completed in accordance with the Contract Doc | uments, that all amounts ha | ive been paid by the |
| 1. ORIGI | NAL CONTRACT SUM | | 2,354,626.58 | Contractor for Work for which previous Certifica received from the Owner, and that current paym | ates for Payment were issue nent shown herein is now di | ed and payments ue. |
| 2. Net ch | ange by Change Orders | | \$0.00 | CONSTRUCTION MANAGER: | | |
| 3. CONT | RACT SUM TO DATE (Line 1 + 2) | • | \$2,354,626.58 | | | |
| | L COMPLETED & STORED TO DATE | | \$2,313,254.58 | BY ARDA PRISTER | DATE: | 8/22/13 |
| | mn F on G703) | • | | - and a guero | DATE. | |
| 5. RETA | | | | State of: Illinois | | |
| | 6 of Completed Work \$69,397.64 plumns D + E on G703) | | | County of: Cook | | |
| • | of Stored Material \$0.00 | 1 | | Subscribed and sworn to before me this day of | 2006 | |
| (Colu | umn F on G703) | ····· | | | 2000 | TUFFICIAL SEAP" |
| Total | Retainage (Line 5a + 5b or | | \$69,397.64 | Notary Public: Kathleen A. Cal | laghan & Ka | unieen A. Callachan 🧳 |
| | al in Column I of G703) | • | | | Not | any Public, State of Illinois |
| 6. TOTAL | L EARNED LESS RETAINAGE | | \$2,243,856.94 | My Commission expires: 12/8/15 | š My Ca | mmission Expires 12/8/2015 |
| (Line 4 | 4 less Line 5 Total) | | | ARCHITECT'S CERTIFICATE FOR PAYME | ENT Services | and the second second |
| 7. LESS | PREVIOUS CERTIFICATES FOR PAYME | ЛТ | 850,080.15 | In accordance with the Contract Decuments, he | | |
| | 6 from prior Certificate) | • | 000,000.10 | In accordance with the Contract Documents, ba comprising this application, Architect certifies to | the Owner that to the best | and the data |
| | ENT PAYMENT DUE | | \$1,393,776.79 | Architect's knowledge, information, and belief, ti | | |
| | NCE TO FINISH, INCLUDING RETAINAGE | • | +.10001110110 | the quality of the Work is in accordance with the | e Contract Documents and | indicated the |
| (Line 3 | 3 less Line 6) | \$110,769.64 | | Contractor is entitled to payment of the AMOUN | | |
| | | | | AMOUNT CERTIFIED | | \$1,393,776.79 |
| | | | | (Attach explanation if amount partition different from the amount explicit d | | |

| 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 | 9 | 60.00 |

(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: |
|----|--|--|-------|
| | | | |
| | | | |
| т. | | | |

-

ARCHITECT:

BY:

BY:

DATE:

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

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION NO .: 3 containing Contractor's signed Certification is attached. APPLICATION DATE: 8/1/2013 In tabulations below, amounts are stated in exact dollar and cents amounts. PERIOD TO: 8/31/2013 Use Column I on Contracts where variable retainage for line items may apply. PROJECT NO .: PS1965 Α в С D E E G н ITEM DESCRIPTION OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL BALANCE % RETAINAGE NO. VALUE FROM PREVIOUS THIS PRESENTLY COMPLETED (G/C) TO FINISH APPLICATIONS PERIOD STORED AND STORED (C-G) (D+E) (NOT IN D OR E) TO DATE (D+E+F) SIP Project #3 Clemente Henry Bros. Co. Demo 45,122.00 \$17,811.00 27.311.00 \$0.00 \$45,122.00 100% _ \$1,353.66 -Rasco _ Unit Masonry 13,600.00 \$4,700.00 8.900.00 \$0.00 \$13,600.00 100% _ \$408.00 _ Edon _ Carpentry 68,634.00 \$32,402.50 36,231.50 \$0.00 \$68,634,00 100% \$2,059.02 -Knickerbocker _ Roof Patch 2,333.00 \$0.00 2.333.00 \$0.00 \$2,333.00 100% -\$69.99 Henry Bros. Co. Patching/Finishes Misc. 65,198.90 \$1,750.00 63,448.90 \$0.00 \$65,198,90 100% \$1,955.97 -Diaz Plaster/Gyp Board 140,380.00 \$27,430.00 112,950.00 \$0.00 \$140,380.00 100% -\$4,211.40 Mr. David's Resilient Floor/Floor Prep 44,847.00 \$18,750.00 26.097.00 \$0.00 \$44,847.00 100% \$1,345.41 -Oosterbaan 38,480.00 \$9,620.00 28,860.00 \$0.00 \$38,480.00 100% \$1,154.40 -Painting _ Carroll Seating Lab Case 424,477.00 \$77,451.00 325,654.00 \$0.00 \$403,105.00 95% 21,372.00 \$12,093,15 Bills Shades 4,856.00 \$0.00 4,856.00 \$0.00 \$4,856.00 100% \$145.68 -Shades Carrozza 268,000.00 \$133,999.00 129,001.00 \$0.00 \$263,000.00 98% 5,000.00 \$7,890.00 Plumbing DeKavo 168,600.00 \$86,400.00 77,200.00 \$0.00 \$163,600.00 97% 5,000.00 \$4,908.00 HVAC Moran 237,983.00 \$140,890.00 87,093.00 \$0.00 \$227,983.00 96% \$6,839.49 10.000.00 Electrical Luse 87,300.00 \$48,390.00 38,910.00 100% \$0.00 \$87,300.00 -\$2,619.00 Environmental General Purpose Labor Allowance 32.128.43 \$32,128.43 -\$0.00 \$32,128,43 100% \$963.85 -Subtotal 1,641,939.33 631,721.93 968,845.40 1.600.567.33 13.86 41,372.00 48,017.02

| | | | | AIA DOCUMENT G | 103 | | | | Page 3 |
|-------------------------------|--|---|---|---------------------------|---|--|--------------|-------------------------------|--------------------------------------|
| contain in tabul Use Co | cument G702, APPLICATION AND ing Contractor's signed Certificatio ations below, amounts are stated i jumn I on Contracts where variable | n is attached. In exact dollar and cents | amounts. | | | | | | 3 8/1/2013 8/31/2013 PS1965 |
| Α | В | C | D | E | F | G | 1 | Н | 1 |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | Design Fees General Liability Insurance General Conditions and | 213,486.00 26,533.25 | \$57,332.00 \$24,831.00 | 156,154.00 1,702.25 | \$0.00 \$0.00 | \$213,486.00 \$26,533.25 | 100% 100% | | \$6,404.58 \$796.00 |
| | Requirements General Requirements Performance and Payment | 242,046.00 | \$112,623.52 \$0.00 | \$129,422.48 \$0.00 | \$0.00 \$0.00 | \$242,046.00 \$0.00 | 100% 0% | - | \$7,261.38 \$0.00 |
| | Bond Design Builder's OH&P | 16,422.00 214,200.00 | \$15,288.00 \$102,737.06 | 1,134.00 \$111,462.94 | \$0.00 \$0.00 | \$16,422.00 \$214,200.00 | 100% 100% | - | \$492.66 \$6,426.00 |
| - | Subtotai | 712,687.25 | \$312,811.58 | 399,875.67 | - | \$712,687.25 | 100.00% | - | 21,380.62 |
| | TOTAL | 2,354,626.58 | 944,533.51 | 1,368,721.07 | - | 2,313,254.58 | 98% | 41,372.00 | 69,397.64 |
| | | | | | | | | | |

CONTINUATION SHEET

AIA DOCUMENT G 703

Page 3

APPLICATION AND CERTIFICATE FOR PAYMENT

previous months by Owner

Total approved this Month

NET CHANGES by Change

TOTALS

| TO: Public Building Commission of Chicago | PROJECT: 2013 School Investme Clemente School | ent Project #3 APPLICATION NO. PERIOD TO: PROJECT NOS.: | 2 Sep-13 PS1965 | Distribution to; OWNER ARCHITECT |
|--|--|---|---|--|
| FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069 | Chicago, II. VIA ARCHITECT: | CONTRACT DATE: | 6.24.13 | CONTRACTOR File |
| CONTRACT FOR | | | | and a start of the |
| CONTRACTOR'S APPLICATION Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attac | , in connection with the Cont | belief the Work covered by this Applic Contract Documents, that all amounts I | ation for Payment ha tave been paid by th | ontractor's knowledge, information and is been completed in accordance with the e – Contractor for Work for which previous 4 from the Owner, and that current payment |
| 1. ORIGINAL CONTRACT SUM | 13,600.00 | shown herein is now due. | iu payments received | a nom me Owner, and that current payment |
| 2. Net Change By Change Orders | A. 1999. | CONTRACTOR: | | |
| CONTRACT SUM TO DATE (Line 1 + Line 2) TOTAL COMPLETED & STORED TO DATE (Column G on G702) | 13,600.00 13,600.00 | By: Mulish | | Date: WMM |
| 5. RETAINAGE: 408 10% of Completed Work 408 (Columns D + E on G703) 408 b. 10% of Stored Material 408 Total Retainage (Line 5a + 5b or 50 or Total in Column 1 of G703). 408 | 408.00 | State of: IL County of: Lak Subscribed and sworn to before me this 4 day of Notary Public: | 0et 703 | OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014 |
| 6 TOTAL EARNED LESS RETAINAGE. | 13,192.00 | My Commission expires: 100 | | (|
| LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE | 4,230.00 | In accordance with the Contract Docur application, the Architect certifies to the information and belief the Work has pr accordance with the Contract Document CERTIFIED. | nents, based on on-s te Owner that to the ogressed as indicate as, and the Contracto | d, the quality of the Work is in ir is entitled to payment of the AMOUNT |
| (Line 3 Less Line 6) | DEDUCTIONS | AMOUNT CERTIFIED (Attach the explanation if amount cert this Application and on the Continuati | fied differs from the | amount applied for. Initial all figures on |

ARCHITECT:

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



| | CT APPLICATION AND PROJECT CE CUMENT G702 Henry Bros. Co. | ERTIFICATE FOR F | AYMENT 2013 School Investment F | Program | | | Page 1 of 2 |
|---------------|--|------------------------|---|--|---|---------------------|--|
| | 9821 South 78th Avenue Hickory Hills, IL 60457 | , noulon | Clemente | logram | Application No. Period To: Project No.: | 1 10/1/2013 3 | OWNER ARCHITECT CONTRACTOR |
| FROM: FOR: | Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803 | VIA ARCH: | Fox & Fox Architects 8 S. Michigan Avenue, Su Chicago, IL 60603 | ite 310 | Contract Date: | 6/24/2013 | OTHER |
| | ACTOR'S APPLICATION FOR PAYM in is made for Payment, as shown below, | | Contract | The undersigned Con | tractor certifies that to t | he best of the | Contractor's |
| Continual | ion Sheet, AIA G703, is attached. | In connection with the | Contract. | completed in accordance | nd belief the Work covered by with the Contract Documents | , that all amount | s have been naid by the |
| 1. Origi | NAL CONTRACT SUM | | \$ 68,634.00 | Contractor for Work for w | hich previous Certificates for and that current payment sh | Payment were is | ssued and payments |
| | ange by Change Orders | | \$0.00 | CONTRACTOR: Edon | Construction Co., Inc. | | |
| 4. TOTA | RACT SUM TO DATE (Line 1 + 2) L COMPLETED & STORED TO DATE mn F on G703) | | \$68,634.00 \$68,634.00 | BY: / atte | A Cmul | 4 | DATE: 10/23/2013 |
| 5. RETA | INAGE: | | | State of: Illinois | C | ノ・ | |
| | of Completed Work \$ 2,059.02 plumns D + E on G703) | 2 | | County of: Cook | | | OFFICIAL SEAL |
| b. 0% | of Stored Material \$ - umn F on G703) | _ | | Subscribed and sworn to I me this 23rd day of Octob | | 11 | JOSEPH J MICHELS |
| | Retainage (Line 5a + 5b or al in Column I of G703) | | \$ 2,059.02 | Notary Public: | Ren | <u>xe</u> | MY COMMISSION EXPIRES:08/13/16 |
| 6. TOTA | L EARNED LESS RETAINAGE | | \$66,574.98 | My Commission expires: | | | ······································ |
| (Line 4 | I less Line 5 Total) | | | ARCHITECT'S CERTIF | ICATE FOR PAYMENT | | |
| | PREVIOUS CERTIFICATES FOR PAYM b from prior Certificate) | ENT | \$29,162.25 | In accordance with the Co comprising this application | ontract Documents, based on n, Architect certifies to the Ov | on-site observat | ions and the data lest of the |
| | ENT PAYMENT DUE YCE TO FINISH, INCLUDING RETAINAG | | \$37,412.73 | Architect's knowledge, info | ormation, and belief, the Wor | k has progresse | d as indicated |
| | Bless Line 6) | \$2,059.02 | - | the quality of the Work is i | in accordance with the Contra ayment of the AMOUNT CER | act Documents, a | and the |
| | | | | | | | |

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

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 CERTIFICATE FOR PAYMENT AIA Document G702

\$2.263.01

PROJECT: PBC 2013 School Investment TO CONTRACTOR: APPLICATION NO: 1 Distribution to: ELEMENTARY SCHOOL: Clementa School APPLICATION DATE: 9/25/2013 Owner HENRY BROTHERS CO. PERIOD FROM: 7/1/2013 Architect PROJECT NUMBER: 14-043 PERIOD TO: 9/30/2013 Contractor Via: FROM (Contractor): KNICKERBOCKER ROOFING & PAVING CO., INC. Contract Date: 6/24/13 16851 S. LATHROP AVE. HARVEY, IL 60426 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 | \$2,333.00 |
|----|----------------------------------|------------|
| 2. | CHANGE ORDERS TO DATE | \$0.00 |
| 3. | CONTRACT SUM TO DATE | \$2,333.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE | \$2,333.00 |

RETAINAGE 5.

6.

| a3%_ of Completed Work | <u>\$69.99</u> |
|------------------------|----------------|
| b of Stored Material | |
| Total Retainage | \$69.99 |
| | |

TOTAL EARNED LESS RETAINAGE

| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$0.00 |
|----|--|------------|
| 8. | CURRENT PAYMENT DUE | \$2,263.01 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE | \$69.99 |

| 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.

CON Bv State of Illinois:

County of Cook

Subscribed and sworn to before me this

Paul V. Cionin Notary Public: My Commission expires:

| day of S | eptember 2 | 2013 | |
|-------------|-------------|--|----------|
| | OFF | CIAL SEAL | |
| ſ | loto- | V CRONILL | |
| My C | ommissie | - State of | tm |
| ADD - COLOR | ommission E | ^{xpires} Apr | 25, 2016 |
| | | Contraction of the local division of the loc | |

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the 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.

25th

4-25-16

AMOUNT CERTIFIED......\$

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

ARCHITECT

By:

Date:

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

PAGE 1 of 2 PAGES

| G702/CMa | | | | | | | | | |
|---|-------------------------------|----------------------|--------------------|----------------------------|---------|---------------------------------|---|--|---|
| To: | HENRY BRC 9821 S.78TH | THERS, COMPANY | Project: | 2013 SCHOOL | | | Application No: | 3 | Distribution to: |
| | HICHORY H | ILLS, ILLINOIS 60457 | | PROGRAM PF CONTRACT # | PS1965 | | App. Date: | August 30, 2013 | |
| From: | DIAZ INTERI | IOR CONTRACTORS | | ROBERTO CL 1147 N. WEST | | EH.S. | | August 30, 2013 | CONSTRUCTION MGR. |
| | 2 5220 CANA | L ROAD NORTH | | CHICAGO,ILLI | INOIS 6 | D622 | | 1305130DIAZI | |
| | | LINOIS 60447 | | | | | | June 24, 2013 | |
| Contract For: | DRYWL, & A | C CLS, | Construe | ction Manager: | MARK | SHAFER | | Architect | |
| CONTRACTOR Application is made for Continuation Sheet, G 1. ORIGINAL CON | r payment, a 703, is attac | | MENT ction with | | ,380.00 | completed in paid by the | and belief the Work on accordance with the Contractor for Work for bayments received fro | Overed by this Applic Contract Document or which previous Ce | of the Contractor's knowledge, cation for Payment has been s, that all amounts have been rtificates for Payment were nat current payment show |
| 2. Net Change By C | hange Ord | ers | | | 0.00 | nerein is no | w aue. | | |
| 3. CONTRACT SU | | | | 140 | ,380.00 | CONTRACT | OR: | | CONTRACTORS, INC. |
| 4. TOTAL COMPLE | | | | | ,380.00 | By: | mat | Life | Deter |
| 5. RETAINAGE: | | | | | ,500.00 | _ | COS DIAZ, RESI | QEN | |
| | Completed Stored Mate | | 1 | | | State of: County of: | ILLIBNOIS WILL [.] I and sworn before | | OFFICIAL SEAL ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLINOIS |
| Total Retaina | F | | | 4 | ,211.00 | Notary Pub | | me this 30th | MYCOMMISSIANEISTIRES,0220/18 |
| . TOTAL EARNED | LESS RETA | AINAGE | | 136 | ,169.00 | < | MUU | W/ Dece | |
| . LESS PREVIOUS | CERTIFIC | ATES FOR PAYMENT | | 24 | ,687.00 | | ssion expires: | | d-11-12 |
| . CURRENT PAYM | ENT DUE | | | 111 | ,482.00 | | FICATE FOR | | on-site observations and the data |
|). BALANCE TO FIN | ISH, INCLU | JDING RETAINAGE | | 4 | ,211.00 | that to the bi indicated, th | his application, the C | onstruction Manager , information and be is in accordance with | and Architect certify to the Owner lief the Work has progressed as |
| CHANGE ORDER SL | | ADDITIONS | | DEDUCTIONS | 5 | | CERTIFIED | | |
| Total changes approv previous months by C | | | | | | | TION MANAGER: | | |
| Total approval this Mo | 1 1 | ····· | | | | By: | | | Date: |
| | TOTALS | \$ 1 | 0.00 | | \$ 0.00 | · | | | Date. |
| NET CHANGES by Cha | nge Order | | \$ 0.00 | | , | ARCHITECT | ſ: | | |
| | | | | | | 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.

TORGO SOFTWARE http://www.torgo.net @1996-2002 ALL RIGHTS RESERVED

| TO CONTRACTOR: | Henry Brothers Const | ruction | PROJECT: | CPS Roberto Clemente HS 1147 N Western Ave | APPLICATION #: . | 2 |
|--|--|---|---------------|--|--|-----------------------|
| | | | | Chicago, IL | PERIOD FROM: | 8/1/2013 8/31/2013 |
| 865 W Irving Par | | VIA ARCHITECT: Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143 | | | JOB #: | 21306401 |
| CONTRACT FOR: | Floor Finishes | | | | - | |
| CONTRACTOR'S | APPLICATION FOR PA | MENT | | The undersigned Contractor certifies that | | |
| | for payment, as shown I , AIA Document G703, is | | the Contract. | and belief the Work covered by this Appli accordance with the Contract Documents for Work for which previous Certificates fr | s, that all amounts have been paid to or Payment were issued and payme | by the Contractor |
| 1. ORIGINAL CO | NTRACT SUM | | \$44,847.00 | from the Owner, and that current paymer | it snown nerein is now que. | |
| 2. Net Change b | y Change Orders | - | \$0.00 | SUBCONTRACTOR: | | |
| 3. CONTRACT S | UM TO DATE (Line 1 +/ | - 2) | \$44,847.00 | Ву: | Date: | 8/29/2013 |
| 4. TOTAL COMP (Column G o | LETED & STORED TO n G703) | DATE | \$44,847.00 | Valerie Brassch State of: ILLINOIS County of: Dupage | | |
| (Columns b. 3 % of S (Column Total Retaina | ompleted Work D + E on G703) ored Material F on G703) ge (Line 5a + 5b or Column I of G703) | \$1,345.41 | | Subscribed and sworn to before me this 2 Notary Public: | 29th day of August 2013. My Commission S OFFICIAL LEAH C W NOTARY PUBLIC - S | . SEAL |
| 6. TOTAL EARN (Line 4 less L | ED LESS RETAINAGE ine 5 Total) | - | \$43,501.59 | ARCHITECT'S CERTIFICATE FOR PAY | E MY COMMISSION E | XPIRES:06/14/16 |
| | US CERTIFICATES FO | R PAYMENT | \$16,875.00 | In accordance with the Contract Docume | nts, based on on-site observations | |
| 8. CURRENT PA | YMENT DUE | | \$26,626.59 | this application, the Architect certifies to t information and belief the Work has progr | ressed as indicated, the quality of th | e Work is in accorda |
| 9. BALANCE TO (Line 3 less L | FINISH, INCLUDING RI | ETAINAGE | \$1,345.41 | with the Contract Documents, and the Co | ontractor is entitled to payment of th | |
| | | | | AMOUNT CERTIFIED: | \$_ | |
| CHANGE ORDER S Total changes appro months by Owner | | ADDITIONS \$ | DEDUCTIONS \$ | (Attach explanation if amount certified difi on this Application and on the Continuatic certified.) | | |
| Total approved this | Ionth | 0.00 | 0.00 | oo, mod.y | | |
| Subsequent Change Number | Approved | 0.00 | 0.00 | ARCHITECT: | | |
| 1 | (DATE) | | 1 | | | |

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

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

0.00

0.00

NET CHANGES by Change Orders

| TO OWNER HENRY BROS. | PROJECT: CLEMENTE HIGH SCH | APPLICATION NO: | 2 | Distribution to: | |
|--|--|---|---|--|---|
| 9821 S. 78TH AVENUE | 1147 N. WESTERN AVI | E | | OWNER | |
| HICKORY HILLS, IL 60457 | CHICAGO, IL 60622 | DEDIOD TO. | 08/21/12 | ARCHITECT | |
| FROM CONTRACTOR: | VIA ARCHITECT: | PERIOD TO: | 08/31/13 | CONTRACTOR | |
| OOSTERBAAN & SONS CO. | | | | | |
| 2515 W, 147th Street | | PROJECT NOS: | 5.015 A.C. | | |
| Posen, IL 60469 CONTRACT FOR: | | CONTRACT DATE | BG13-861 | | |
| CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in o Continuation Sheet, AIA Document G703, is attached. | connection with the Contract. | the Contractor for Work for wh | k covered by this Appli he Contract Documents lich previous Certificate | 0 | |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 3 % of Completed Work Column D + E on G703) b. % of Stored Material Golumn F on G703) Total Retainage (Lines 5a + 5b or | S 38.480.00 S 38.480.00 S 38.480.00 S 38.480.00 | CONTRACTOR: By: Grace Gidley, Project Sect State of: Subscribed and sworn to before Notary Public: My Commission expires: | inois Co | Date: September 19, 2013 my of: Cook of September, 2013 LCC | OFFICIAL SEAL VICKI F FLANAGAN NOTARY PJBLIC - STATE OF ILLIN MY COMINISSION EXPIRES:04/05 |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6) | S 1.154.40 S 37.325.60 S 8.658.00 S 28,667,60 U 1.154.40 | comprising the application, the Architect's knowledge, inform | t Documents, based on Architect certifies to th ation and belief the Wo cordance with the Cont MOUNT CERTIFIED. | on-site observations and the data the Owner that to the best of the | |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | | | e amount applied. Initial all figures on this | |
| Total changes approved in previous months by Owner | · · · · · · · · · · · · · · · · · · · | Application and on the Continu ARCHITECT: | auon Sheet that are ch | anged to conform with the amount certified.) | |
| Total approved this Month | | Ву: | | Date: | |
| TOTALS | | This Certificate is not negotiab | e. The AMOUNT CE | RTIFIED is payable only to the | _ |
| | | Contractor named herein. Issua prejudice to any rights of the O | nce, payment and accep | ptance of payment are without | |
| NET CHANGES by Change Order | | | | | |

•

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

| TO OWNER: Public Building Commission | Project: | PBC_CPS_2013 Capital | APPLICATION NO .: | 2.00 | Distribution To: |
|--------------------------------------|----------------|-----------------------------|-------------------|---------|------------------|
| Richard J. Daley Center | | Clemente HS | PERIOD TO: | 8/31/13 | OWNER |
| 50 W. Washington, Rm 220 | | 1147 N. Western Avenue | PROJECT NOS .: | | ARCHITECT |
| Chicago, IL 60602 | | Chicago, IL 60622 | | | CONTRACTOR X |
| FROM CONTRACTOR: | VIA ARCHITECT: | Fox & Fox Architects | CONTRACT DATE: | | |
| CARROLL SEATING COMPANY | GEN.CONTRACTR | Henry Brothers Construction | | | |
| 2105 LUNT AVENUE | | 9821 S. 78th Avenue | | | |
| ELK GROVE VILLAGE, IL 60007 | | Hickory Hills, IL 60457 | | | |
| CONTRACT | | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| Continuation She | et is attached. |
|------------------|-----------------|
|------------------|-----------------|

| 1. | ORIGINAL CONTRACT SUM | | | \$ | | 403,105.00 |
|----|---|--------|-----------|-----|--------|------------|
| 2 | Net change by Change Orders | | | \$ | | 21,372.00 |
| 3. | CONTRACT SUM TO DATE | | | \$` | ~ | 424,477.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE | | | \$ | | 403,105.00 |
| (| (Column G on G703) | | | | | |
| 5. | RETAINAGE: | | | | | |
| | a. 3% of Completed Work | \$~~1 | 12,093.15 | | | |
| | (Columns D + E on G703) | | | - | | |
| | b. <u>0 %</u> of Stored Material | | | | | |
| | (Column F on G703) | | | - | | |
| | Total Retainage (Line 5a & 5B or | | | \$ | | 12,093.15 |
| | Total in Column I of G703) | | | | | |
| 6. | TOTAL EARNED LEST RETAINAGE | | | | : | 391,011.85 |
| | (Line 4 less Line 5 Total) | | | | | |
| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMEN | T | | \$` | \sim | 69,705.90 |
| | (Line 6 from prior Certificate) | | | | | |
| 8. | CURRENT PAYMENT DUE | | | \$ | L | 321,305.95 |
| 9. | BALANCE TO FINISH, INCLUDING RETAINAGE | | | - | | |
| | (Line 3 less Line 6) | \sim | 33,465.15 | | | |
| | | | | - | | |
| | | | | | | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|------------------------------------|-----------|------------|
| Total changes approved in previous | | |
| months by Owner | 21,372.00 | |
| Total approved this Month | 0.00 | 0.00 |
| NET CHANGES by Change Order | 21,372.00 | 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 here CONTRACTOR: By: Date: 19-Sep-13 State of: Illinois County of: Cook OFFICIAL SEAL Subscribed and sworn to before MEREDITH THERESE CARROLL 19TH SEPTEMBER day of **NOTARY PUBLIC - STATE OF ILLINOIS** MY COMMISSION EXPIRES:06/05/17 Notary Public: My Commission expire 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

| ву | | Date |
|-------------------------|--|-------------------|
| ARCHITECT | | |
| By: | | Date |
| This Certificate is not | negotiable. The AMOUNT CERTIFIED is payable only | to the Contractor |
| named herein. Iss | suance, payment and acceptance of payment are | e without |

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

| APPLICATION AND | D CERTIFICATE FOR PAY | YMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE U | NE OF _2_ PAGES |
|--|---|-------------------------|---------------------------------------|--|---------------------------------------|-----------------|
| | Henry Bros. Company | PROJECT: 2013 | School Investment Project # 3 | APPLICATION NO: 1 | Distribution | to: |
| 10 (0111-1) | | | ente HS - 1147 N Western Ave | | OWNER | |
| | 9821 S. 78th Ave. | | ago, IL 60622 | PERIOD TO: 08/30/13 | ARCHITEC | т |
| | Hickory Hills, IL 60457 | 01110 | | | CONTRAC | TOR |
| | | VIA (ARCHITECT): | | ARCHITECT'S | П | |
| FROM (CONTRACTOR): | Bills Shade & Blind Service, Inc | VIA (ARCHITEOT). | | PROJECT NO: PS1965 | | |
| | 765 E. 69th Place | | | | | |
| | Chicago, IL 60637 | | | CONTRACT DATE: 6/24/20 | 113 | |
| CONTRACT FOR: | Window Treatment | | | CONTRACT DATE. GIERE | | |
| CONTRACTOR'S | APPLICATION FOR PAYN | NENT | Application is made for Pa | ayment, as shown below, in connection with | the Contract. | |
| CONTRACTOR | | | Continuation Sheet, AIA I | Document G703, is attached. | | |
| CHANGE ORDER SU | MMARY | | | | | 1 055 00 |
| CHANGE ONDER OU | | | | T SUM | | 4,855.00 |
| Change Orders approved i | ADDITIONS | DEDUCTIONS | 2. Net change by Change | e Orders | \$_\$ | - |
| previous months by Owne | | | 3. CONTRACT SUM TO | DATE (LINE 1+2) | | 4,855.00 |
| previous months by Owne TOT/ | | | 4. TOTAL COMPLETED | & STORED TO DATE | \$_\$ | 4,855.00 |
| | | | (Column G on G703) |) | | |
| Approved this Month | | | 5. RETAINAGE: | | | |
| Number Date Approve | 30 | | a. <u>10_</u> % of Comple | ted Work \$ | 145.00 | |
| | | | (Column D+E or | n G703) | | |
| | | | b% of Stored | Material \$ | - | |
| | | | (Column F on G | .703) | | |
| TOTAL | | \$ | - Total Retainage (Lin | ie 5a +5b or | | |
| TOTAL | | \$ | - Total in Column | l of G703) | \$\$ | 145.00 |
| Net Change by Chan | | 1.4 | 6. TOTAL EARNED LES | S RETAINAGE | \$ <u>\$</u> | 4,710.00 |
| | with a that to the best of the Contra | ctor's knowledge | (Line 4 less Line 5 T | | | |
| The undersigned Contract | or certifies that to the best of the Contra | ment has been | 7. LESS PREVIOUS CE | RTIFICATES FOR | | |
| information and belief the | Work covered by this Application for Pay | pounts have been | PAYMENT (Line 6 f | rom prior certificates) | | |
| completed in accordance | with the Contract Documents, that all an | Payment were | | T DUE | | 4,710.00 |
| paid by the Contractor for | Work for which previous Certificates for | avment shown | | H, PLUS RETAINAGE | | 145.00 |
| issued and payments rece | eived from the Owner, and that current p | ayment shown | (Line 3 less Line | | AAAA | |
| herein is now due. | | | | GEELCIAL. | Еди | |
| | | | Subscribed and swore to | o before me this 6 day of PHORY ALAG Notary Public - St | KSON | |
| CONTRACTOR: | Bill's Shades & Blinds Service | ce, inc | Notary Public: | Notary Public - St | ate of Illinois | |
| and the second sec | \sum | Data: 10/11/2015 | My Commision Expires: | I ulat a | r | |
| By: | o and | Date: <u>/0//6/20</u> / | | 11101170 00000 | | |
| ARCHITECT'S CERTIFIC | ATE FOR PAYMENT | r · | AMOUNT CERTIFIED | | | 4,710.0 |
| ARCHITECTS CERTIFIC | | | (Attach explanation if ar | nount certified differs from the amount applie | d for.) | |
| | ontract Documents, based on on-site ob | servations and the | ARCHITECT: | | | |
| In accordance with the Co | e application, the Architect certifies to th | e Owner that to the | Ву | | Date: | |
| data comprising the abov | bwledge, information and belief the Work | k has progressed as | This certificate is not ne | gotiable. The AMOUNT CERTIFIED is paya | ole only to the | |
| best of the Architect's kno | ne Work is in accordance with the Contra | act Documents, and | | in. Issuance, payment and acceptance of pay | | |
| indicated, the quality of th | to noumont of the AMOLINE CERTIFIE |) | | rights of the Owner or Contractor under this | | |
| the Contractor is entitled | to payment of the AMOUNT CERTIFIED | AIA * C 1983 | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | |
| AIA DOCUMENT G702 * APPLICATION | AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * / ITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D. | C. 20006 | | | | G702-19 |
| THE AMERICAN MATTOLE OF ARCH | | | | | | |

| TO OWNER: | PROJECT: | APPLICATION NO: 3 | Distribution to: |
|---|--|--|---|
| HENRY BROS. | CLEMENTE ELEM | | XOWNER |
| 9821 SOUTH 78TH AVENUE | 1147 N. WESTERN | | ARCHITECT |
| HICKORY HILLS, IL 60457 | CHICAGO, IL | PERIOD TO: 08/31/13 | CONTRACTOR |
| | | | |
| | IA ARCHITECT: | | |
| R. CARROZZA PLUMBING CO., I | NC. | | |
| 9226 CHESTNUT AVE | | | |
| FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING | | CONTRACT DATE: | |
| | | | an a |
| CONTRACTOR'S APPLICATIO | | The undersigned Contractor certifies that | |
| Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached. | onnection with the Contract. | information and belief the Work covered l completed in accordance with the Contract | t Documents, that all amounts have been paid by |
| | | the Contractor for Work for which previou | us Certificates for Payment were issued and |
| | | payments received from the Owner, and the | hat current payment shown herein is now due. |
| 1. ORIGINAL CONTRACT SUM | \$ > 268,000.00 | | |
| 2. Net change by Change Orders | \$ 0.00 | CONTRACTOR: / | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO | \$ 268,000.00 \$ \$263,000.00 | | |
| DATE (Column G on G703) | \$ \$203,000.00 | By: Fild M | Date: 8/14/2013 |
| 5. RETAINAGE: | × | | |
| a. 3 % of Completed Work $(Column D + E \text{ on } G703)$ | 7,890.00 | State of: Illinois Subscribed and sworn to before Wednesd | County of: Cook OFFICIAL SEAL |
| b. 0 % of Stored Material \$ | 0.00 | Notary Public: V. R. Hernandez | Λ J Λ S MOTARY PUBLIC, STATE OF ILLINOIS S |
| (Column F on G703) | | My Commission expires: $12-27-2015 \bigvee_{i}$ | ((. Hemandly) when we see 22000) |
| Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) | \$ 7,890.00 | ARCHITECT'S CERTIF | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 255,110.00 | | nts, based on on-site observations and the data |
| (Line 4 Less Line 5 Total) | | comprising the application, the Architect | certifies to the Owner that to the best of the |
| 7. LESS PREVIOUS CERTIFICATES FOR | ¢ 100.500.10 | | belief the Work has progressed as indicated, with the Contract Documents, and the Contractor |
| PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE | \$ <u>120,599.10</u> \$ <u>134,510.90</u> | is entitled to payment of the AMOUNT C | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAD | | | |
| (Line 3 less Line 6) | | AMOUNT CERTIFIED\$ | |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | (Attach explanation if amount certified di | iffers from the amount applied. Initial all figures on this |
| Total changes approved | | | et that are changed to conform with the amount certified.) |
| in previous months by Owner | | ARCHITECT: | |
| Total approved this Month | | By: | Date: |
| TOTALS | \$0.00 \$0.00 | This Certificate is not negotiable. The Al | MOUNT CERTIFIED is payable only to the |
| NET CHANGES by Change Order | \$0.00 | prejudice to any rights of the Owner or C | ent and acceptance of payment are without contractor under this Contract. |
| | | | WYORK AVE., N.W., WASHINGTON, DC 20006-5292 |
| AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMEN | | | WYODY AND ANN WARUNGTON DO DOODE 2000 |

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

Application and Certificate for Payment

| TO OWNER: | The Public Building Commission | PROJECT: | ************************************** | APPLICATION NO: | 2 | Distribution to: |
|--|---|---------------------------|--|--|---|---|
| | of Chicago c/o HENRY BROS, CO. | | 2013 SCHOOL INV PROJ #3 PBC CON | EST PROCRAM ACRION TO. | /2013 | OWNER [] |
| | GOTIENITI BROO, CO. | | CLEMENTE ELEME | ENTARY CONTRACT FOR: | | ARCHITECT |
| FROM CONTR | ACTOR: | VIA ARCHITE | CT: | CONTRACT/DATE: | 6/24/2013 | CONTRACTOR |
| | CORPORATION | | | PROJECT NOS: | 1 | / FIELD |
| | S. CHERRYWOOD CT. PARK, IL 60462 | | | | | OTHER |
| CONTRAC Application is AIA Document 1. ORIGINAL C 2. NET CHAN 3. CONTRACT 4. TOTAL COM 5. RETAINAGE a. 3.00% (Cohum | CTOR'S APPLICATION FOR made for payment, as shown below, in co t G703 TM . Continuation Sheet, is attached ONTRACT SUM | nnection with the C \$ | 168,600.00- 0.00- 168,600.00- | The undersigned Contractor certifies II and belief the Work covered by this A with the Contract Documents, that all which previous Certificates for Paymen that current payment shown herein is no CONTRACTOR: DEKAYO CORPOR By: | Application for Payment 1 amounts have been paid int were issued and payme we due. | Date: AUG 1,2013 |
| (Colum | of Stored Material a F on G703) nage (Lines 5a + 5b, or Total in Column | \$\$ | 0.00 | Notary Public: K() My commission expires: May 3 | 19,2017 | K PRZYBYLSKI OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires May 29, 2017 |
| 6. TOTAL EAR (Line 4 7. LESS PREV (Line 6 | NED LESS RETAINAGE niinus Line 5 Total) IOUS CERTIFICATES FOR PAYMENT from prior Certificate) PAYMENT DUE | s_ | 158,692.00 77,760.00 | ARCHITECT'S CERTIFICA In accordance with the Contract Docum this application, the Architect certifies information and belief the Work has accordance with the Contract Docum AMOUNT CERTIFIED. | nents, based on on-site ob to the Owner that to the l s progressed as indicate | best of the Architect's knowledge. |
| 9. BALANCE 1 | OFINISH, INCLUDING RETAINAGE minus Line 6) | | 908.00 | AMOUNT CERTIFIED (Attach explanation if amount certified Application and on the Continuation St | differs from the amount a | pplied. Initial all figures on this |
| CHANGE OF | RDER SUMMARY | ADDITIONS | DEDUCTIONS | ARCHITECT: | | |
| Total changes | approved in previous months by Owner | \$ 0.00 | <u>\$</u> 0.00 | Ву: | | Date: |
| Total approve | ed this month | \$ 0.00 | \$ 0.00 | This Certificate is not negotiable. The | AMOUNT CERTIFIED i | s payable only to the Contractor |
| | TOTAL | \$ 0.00 | \$ 0.00 | named herein. Issuance, payment and a the Owner or Contractor under this Co | acceptance of payment are ntract. | without prejudice to any rights of |
| NET CHANC | SES by Change Order | \$ | 0.00 | | | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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▲ ATA[®] Document G702[™] – 1992

Application and Certificate for Payment

| TO OWNER: | Chicago Public Schools Henry Bros Construction Mgmt. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | Roberto Clemente Community Academy Chicago, It, 60622 | APPLICATION NO: PERIOD TO: CONTRACT FOR: | 2 08/31/13 Roberto Clemente | | Distribution to: OWNER ARCHITECT |
|------------------|--|-------------|---|--|-----------------------------------|---|--|
| FROM CONTRACTOR: | EMM Electric, Inc. dba Moran Electrical Contracting 12549 S. Holiday Dr. Alsip. IL 60803 | VIA ARCHITI | ECT: | CONTRACT DATE: PROJECT NOS: | 06/24/13 / | I | Contractor Field Other |

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703TM, Continuation Sheet, is attached. 1. ORIGINAL CONTRACT SUM 237.983.00

| I. ORIGINAL CONTRACT JUM | . 3 | |
|--|------|--------------------------|
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | . \$ | 237,983.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | . s | 227.983.00 |
| 5. RETAINAGE: | - | |
| a. <u>3</u> % of Completed Work | | |
| (Columns D + E on G703) § | | 6,839.49 |
| b% of Stored Material | | |
| (Column F on G703) 5 | | 0.00 |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ | 6,83 9, 49 |
| 6. TOTAL EARNED LESS RETAINAGE | . \$ | 221.143.51 |
| (Line 4 minus Line 5 Total) 7.LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | 126.801.00 |
| 8. CURRENT PAYMENT DUE | \$ | 94.342.51 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) \$ | | 16,839.49 |
| | | |

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUC | TIONS |
|--|---------|-----------|-------|--------|
| Total changes approved in previous months by Own | er \$ | 0.00 | \$ | 0.00 |
| Total approved this month | \$ | 0.00 | \$ | _ 0.00 |
| TOTAL | . \$ | 0.00 | \$ | 8.00 |
| 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 showh-herein is now due.

CONTRACTOR: / EMA Elect Inc Date: 8-14-13 By: State of: IM Mais Cook County of: **OFFICIAL SEAL** Subscribed and sworn to before Jakette Szczecina, R me this day of Notary Public-Illinois My Commission Expires Notary Publicz November 16, 2016 My commission exhires:

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.

| (Attach explanation if amount cert | ified differs from the amount applied. Initial all figures on this on 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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| PPLICATION AND CERTIFICATE FO | PROJECT: | AIA DOCUMENT G | 702 (Instructions on reverse side) Application No: 2 Distributi | Page 1 of 2 Pages |
|--|---------------------------------------|--------------------------------------|--|---|
| 125 S, Clark St. | TROOLOT. | 1147 N. Western Ave | Period To: 21-Oct-13 | Owner |
| Chicago, IL. 60603 | | Chicago, IL. | Project No: 2968 | Architect |
| | | enauge, in | Contract Date: 18-Jun-13 | Contractor |
| OM CONTRACTOR: | VIA ARCHITECT: | Carnow, Conibear & Assoc., LTD. | | Ovid Boloi |
| THE LUSE COMPANIES | | 600 West Van Buren Street, Suite 500 | | |
| 3990 Enterprise Court | | Chicago, IL. 60607 | | |
| Aurora, IL 60504 | | | | |
| NTRACT FOR: ASBESTOS REMOVAL | | | | |
| ONTRACTOR'S APPLICATION FOR PAYMENT | | The undersigned Contractor | certifies that to the best of the Contractor's knowledg | e Information and |
| plication is made for payment as shown below, in conne | | | this Application for Payment has been completed in ac | • |
| intinuation Sheet, AIA Document G703, Is attached. | | | amounts have been paid by the Contractor for Work f | |
| | | | re issued and payments received from the Owner, and | |
| 1 ORIGINAL CONTRACT SUM | \$87,300,00 | | | title official behicities |
| | | | | |
| 2 Net change by Change Orders | . \$0.00 | CONTRACTOR: | THE LUSE COMPANIES | |
| | | Ka | " dtaba | 1 1 |
| 3 CONTRACT SUM TO DATE (Line 1+2), | \$87,300.00 | ву: 9 Ю. | LOTHIUMN DATE: / | staulia |
| | | · · · · | | UFFICIAL SEAL" |
| 4 TOTAL COMPLETED & STORED TO DATE | \$87,300.00 | State of: Illinois | | Alfred F. Deutschmann |
| (Column G on G703) | | County of : Cook | | |
| 5 RETAINAGE; | | • | -1 - | Notary Public, State of Illin |
| a. 10% of Completed Work | \$2,619.00 | Subscribed and swom to be | fore me this 21 day of 0c7 2013 | My Commission Expires Feb. 1 |
| (Columns D+E on G703) | | \sim | 10 40 | ······ |
| b of Stored Material | | Notary Public: | all titles | L |
| (Column F on G703) | | · 77 | | |
| Total Retainage (Line 5a +5b or Total in Column I | | My Commission expires: | | |
| of G703) | \$2,619.00 | ARCHITECT'S CER | TIFICATE FOR PAYMENT | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| 8 TOTAL EARNED LESS RETAINAGE | \$84,681.00 | In accordance with the Cont | ract Documents, based on on-site observations and th | e data comprising |
| (Line 4 less Line 5 Total) | | this application, the Architec | t certifies to the Owner that to the best of Architect's ju | owledge, information |
| | | and belief that Work has pro | pgressed as indicated, the quality of the Work is in acco | ordance with the |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT | | Contract Documents, and th | e Contractor is entitled to payment of the AMOUNT CE | RTIFIED. |
| (Line 6 from prior certificate) | . \$43,551.00 | | | |
| | | AMOUNT CERTIFIED | | \$ |
| 8 CURRENT PAYMENT DUE | \$41,130.00 | (Attach explanation if amoun | nt certified differs from the amount applied for, initial ai | figures on this |
| | | application and on the Conti | nuation Sheet that are changed to conform to the amou | int certified.) |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$2,619.00 | | | |
| (Line 3 less Line 6) | | ARCHITECT: | | |
| | | | | |
| ANGE ORDER SUMMARY | ADDITIONS | Ву: | Date: | |
| | (DEDUCTIONS) | | | |
| al changes approved in previous months by owner | \$0.00 | - | iable. The AMOUNT CERTIFIED is payable only to the | |
| tal approved this month | \$0.00 | | and acceptance of payment are without prejudice to an | y rights of the |
| TOTAL | \$0,00 | Owner or Contractor under t | this Contract. | |
| ET CHANGES by Change Order | \$0.00 | | | |

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

| AIA DOC | UMENT G702/Cma | | | | | | |
|------------|---|-------------------------|----------------|---|---------------------------------|---|---|
| TO: | PBC | PROJECT: | | | Application No. | 3 | OWNER |
| | 50 W. Washington St. | DeDiego School | | | Period To: | 8/1/2013 | ARCHITECT |
| | Chicago, IL 60602 | 1313 N. Claremont | | | Project No.: | 8/30/2013 | CONTRACTOR |
| | | Chicago, IL 60622 | | | | | |
| FROM: | Henry Bros. Co. | VIA ARCH: | | | Contract Date: | 6/21/2013 | OTHER |
| | 9821 S. 78th Ave. | STR Partners | | | | | |
| | Hickory Hills, IL 60457 | | | | | | |
| FOR: | 2013 School Investment Program Project #3 | | | | | | |
| | CTOR'S APPLICATION FOR PAYMEN | | | The undersigned Contr | actor certifies tha | t to the best of the Contractor's | |
| | n is made for Payment, as shown below, in | connection with the Cor | ntract. | | | ered by this Application for Payment has | |
| Continuati | ion Sheet, AIA G703, is attached. | | | | | uments, that all amounts have been paid | |
| 4 00101 | | | 7 000 070 00 | | • | ates for Payment were issued and payme | 1115 |
| 1. ORIGI | NAL CONTRACT SUM | - | 7,286,976.86 | received from the Owner, a | and that current payin | nent shown herein is now due. | |
| 2. Net ch | ange by Change Orders | | \$0.00 | CONSTRUCTION MAN | AGER: | 1 | |
| 3. CONT | RACT SUM TO DATE (Line 1 + 2) | _ | \$7,286,976.86 | $\bigcap [0, 0]$ | aust | Qual | 2 |
| 4 TOTAI | COMPLETED & STORED TO DATE | - | 7,286,976.86 | BY Mary | and | | 9 |
| | nn F on G703) | - | | | | | |
| 5. RETAI | | | | State of: Illinois V | | | |
| | of Completed Work \$218,609.32 | 2 | | County of: Cook | -f | | |
| · · | of Stored Material \$0.00 | h | | Subscribed and sworn to b me this day of | elole | 150000 MERICAN SHE | AT S |
| | umn F on G703) | <u>,</u> | | me mis day of | er A č | 13/1 MATH PENLS | MITH 3 |
| • | Retainage (Line 5a + 5b or | | \$218,609.32 | Notary Public: | bler 7 | - A Methics Printic, State | of Elinais 👔 🥈 |
| | al in Column I of G703) | - | φ2.10,000.02 | | | S May Commission Diblice | 5 Dec. 8, 2015 § |
| | EARNED LESS RETAINAGE | | \$7,068,367.54 | My Commission expires: | | S 1019 CONTRACTORIS | and and a start of the second s |
| (Line 4 | l less Line 5 Total) | - | | ARCHITECT'S CERTIF | CATE FOR PAYM | ENT | |
| 7 LESS | PREVIOUS CERTIFICATES FOR PAYME | - - | 2,927,177.30 | In accordance with the Co | ntract Documents, ba | ased on on-site observations and the data | a |
| | from prior Certificate) | - | 2,027,11100 | | | o the Owner that to the best of the | |
| 8. CURR | ENT PAYMENT DUE | | \$4,141,190.24 | | | he Work has progressed as indicated | |
| 9. BALAN | NCE TO FINISH, INCLUDING RETAINAGE | - | | | | e Contract Documents, and the | |
| (Line 3 | Bless Line 6) | \$218,609.32 | | Contractor is entitled to pa | yment of the AMOUI | NT CERTIFIED. | |
| | | | | AMOUNT CERTIFIED | | | \$4,141,190.24 |
| | | | | (Attach explanation if amount certified o | liffers from the amount applied | for. Initial all figures on this Application and on the | |
| | | | | | | | |

| 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 |

CONSTRUCTION MANAGER:

Continuation Sheet that changed to conform to the amount certified.)

| 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.

| сонті | NUATION SHEET | | | AIA DOCUMENT G 7 | 03 | | | | Page 2 |
|------------------------|--|---------------------------------------|---|------------------|---|--|--|-------------------------------|------------------------------------|
| containii In tabula | tument G702, APPLICATION AND ng Contractor's signed Certification is tions below, amounts are stated in ex umn I on Contracts where variable re | attached. act dollar and cents amo | unts. | | | | APPLICAT APPLICAT PERIOD TO PROJECT | ION DATE: D: | 3 8/1/2013 8/30/2013 1965 |
| A | B | C | D | E | F | G | | н | I |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | SIP Project #3 DeDiego | | | | | | | | |
| | Henry Bros. Co. Demo | 29,150.00 | \$14,575.00 | 14,575.00 | \$0.00 | \$29,150.00 | 100% | - | \$874.50 |
| | Henry Bros. General Purpose Labor | 101,459.71 | \$101,459.71 | - | \$0.00 | \$101,459.71 | 100% | - | \$3,043.79 |
| | Pavement Systems Asphalt/Signs | 250.00 | \$0.00 | 250.00 | \$0.00 | \$250.00 | 100% | - | \$7.50 |
| | Rasco Masonry Unit Masonry | 250,000.00 | \$71,200.00 | 178,800.00 | \$0.00 | \$250,000.00 | 100% | - | \$7,500.00 |
| | Edon Carpentry | 147,179.00 | \$56,500.00 | 90,679.00 | \$0.00 | \$147,179.00 | 100% | - | \$4,415.37 |
| | Henry Bros. Co. Patching/Finishes Misc. Exp. | 22,770.45 | \$0.00 | \$22,770.45 | \$0.00 | \$22,770.45 | 100% | - | \$683.11 |
| | Diaz Plaster/Gyp Board | 19,711.00 | \$6,684.00 | 13,027.00 | \$0.00 | \$19,711.00 | 100% | _ | \$591.33 |
| | Mr. David's Resilient Floors | 33,105.00 | \$11,150.00 | 21,955.00 | \$0.00 | \$33,105.00 | 100% | - | \$993.15 |
| | Oosterbaan Painting | 59,800.00 | \$24,240.00 | 35,560.00 | \$0.00 | \$59,800.00 | 100% | - | \$1,794.00 |
| | Commercial Specialities Toliet Partitions | 43,989.00 | \$0.00 | 43,989.00 | \$0.00 | \$43,989.00 | 100% | - | \$1,319.67 |
| | Henry Bros. Co. RR for Plumbing | 520,000.00 | \$58,846.00 | 461,154.00 | \$0.00 | \$520,000.00 | 100% | · _ | \$15,600.00 |
| | Bills Shades Shades | 9,514.00 | \$0.00 | 9,514.00 | \$0.00 | \$9,514.00 | 100% | _ | \$285.42 |
| | Carrozza Plumbing | 2,158,596.00 | \$731,850.00 | 1,426,746.00 | \$0.00 | \$2,158,596.00 | 100% | - | \$64,757.88 |
| | DeKayo HVAC | 296,000.00 | \$199,450.00 | 96,550.00 | \$0.00 | \$296,000.00 | 100% | - | \$8,880.00 |
| | Shamrock Electric Electrical | 875,886.00 | \$532,798.00 | 343,088.00 | \$0.00 | \$875,886.00 | 100% | - | \$26,276.58 |
| | Luse Environmental | 508,640.00 | \$203,175.00 | 305,465.00 | \$0.00 | \$508,640.00 | 100% | - | \$15,259.20 |
| | Subtotal | 5,076,050.16 | 2,011,927.71 | 3,064,122.45 | - | 5,076,050.16 | 100% | - | \$152,281.50 |

| 1 | | | | | | | | | 1 | |
|---|-------------------------------------|----------------------------|---|---------------------------|---|--|------------|-------------------------------|-------------|---|
| CONTINUATION S | HEET | | | AIA DOCUMENT G 7 | 703 | | | • • | Page 3 | |
| ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, APPLICATION DO.: 3 containing Contractor's signed Certification is attached. APPLICATION DATE: 8/1/2013 n tabulations below, amounts are stated in exact dollar and cents amounts. PERIOD TO: 8/30/2013 | | | | | | | | | | |
| | | etainage for line items ma | | | | | PROJECT | NO.: | 1965 | |
| A | В | С | D | Е | F | G | | Н | I | |
| ITEM DESCRIP | TION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE | |
| | s STR Partners General Liability | 674,095.50 | \$326,843.71 | 347,251.79 | \$0.00 | \$674,095.50 | 100% | - | \$20,222.87 | |
| Insurance Henry Bros. | - | 84,521.20 | \$84,521.20 | \$0.00 | \$0.00 | \$84,521.20 | 100% | - | \$2,535.64 | |
| | Performance and | 764,106.50 | \$380,750.46 | 383,356.04 | \$0.00 | \$764,106.50 | 100% | - | \$22,923.20 | |
| | nd Design Builder's | 51,853.50 | \$51,853.50 | \$0.00 | \$0.00 | \$51,853.50 | 100% | - | \$1,555.61 | |
| OH&P | | 636,350.00 | \$396,522.66 | \$239,827.34 | \$0.00 | \$636,350.00 | 100% | - | \$19,090.50 | |
| Subtotal | | 2,210,926.70 | 1,240,491.53 | 970,435.17 | - | 2,210,926.70 | 100% | - | 66,327.82 | |
| | TOTAL | 7,286,976.86 | 3,252,419.24 | \$4,034,557.62 | - | 7,286,976.86 | 100% | - | 218,609.32 | 1 |
| | | | | | | | | | | 1 |

| APPLICATION AND CERTI | FICATION FOR | PAYMENT | AIA DOCUMENT G702 | PAGE ONE OF ONE | PAGES |
|--|-----------------------------|--|--|---|---|
| TO OWNER: CPS | PROJECT | C: CPS 2013 School Inv Program | vestment APPLICATION NO | Distribution | |
| | | DeDiego | PERIOD TO: 09/30/13 | X ARCH | IITECT |
| FROM CONTRACTOR: Pavement Systems, Inc | VIA Contractor: | Henry Brothers | | | |
| 13820 S California Ave Blue Island IL 60406 CONTRACT: DeDiego | | | PROJECT NOS: | | |
| New York States and St | | | CONTRACT DATE: 06/24/13 | | |
| CONTRACTOR'S APPLICA Application is made for payment, as shown belor Continuation Sheet, AIA Document G703, is atta | w, in connection with the C | | information and belief the Work covered completed in accordance with the Contr the Contractor for Work for which previ | It to the best of the Contractor's knowledge by this Application for Payment has been net Documents, that all amounts have been ous Certificates for Payment were issued a that current payment shown herein is now | paid by nd |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | | \$ 250.00 \$ 250.00 \$ 250.00 \$ \$0.00 | | Date: Octob | er 15, 2013 |
| a. <u>10.00%</u> % of Completed Work (Column D + E on G703) b. <u>0</u> % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or | \$\$ \$ | <u>0</u> | Subscribed and sworn to before me this Notary Public: My Commission expires: Octobe | (15 County of Calefie day of October 157, 201) control of the free | LIGA M DEGELLIS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMUNICATION TO THE STATE OF ILLINOIS |
| Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6) | AINAGE S | \$ 7.50 \$ 242.50 \$ 0.00 \$ 242.50 7.50 | In accordance with the Contract Docum comprising the application, the Architec Architect's knowledge, information and | | the ed. |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS | DEDUCTIONS | (Attach explanation if amount certified a | differs from the amount applied. Initial all, tet that are changed to conform with the an | figures on this nount certified.) |
| Total approved this Month | | | | D | |
| TOTALS | \$0.0 | 0 \$0.00 | By: | Date: MOUNT CERTIFIED is payable only to | tha |
| NET CHANGES by Change Order | \$0. | | Contractor named herein. Issuance, pay prejudice to any rights of the Owner or | ment and acceptance of payment are without | uic Bl |

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

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

| TO: Public Building Commission of Chicago FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069 | PROJECT: 2013 School Investa DeDiego School Chicago, IL VIA ARCHITECT; | ment Project #3 APPLICATION NO. 2 Distribution to: PERIOD TO: Sep-13 OWNER PROJECT NOS.: PS1965 ARCHITECT CONTRACT DATE: 6.24.13 CONTRACTOR FILE |
|--|---|--|
| CONTRACT FOR | | |
| CONTRACTOR'S APPLICATIO Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is attac | in connection with the Cont shed. | The undersigned Contractor certifies that to the best of th 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 |
| I. ORIGINAL CONTRACT SUM | | shown herein is now due. |
| Net Change By Change Orders | 250,000.00 250,000.00 | By: Mul Sul Date: 101117 |
| 5. RETAINAGE: 7 a. <u>1926</u> of Completed Work <u>(Columns D + E on G703)</u> b. <u>10%</u> of Stored Material <u>Total Retainage (Line 5a + 5b or Total in Column 1 of G703)</u> | 7,500.00 | State of: 12 County of: Lacke Subscribed and sworn to before me this 4 slay of Oct 2013 Notary Public: Notary Public: OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nev 10, 2014 |
| 6. TOTAL EARNED LESS RETAINAGE | 242,500.00 | My Commission expires: パロン (ひ みひし) CERTIFICATE FOR PAYMENT |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYM (Line 6 from prior Certificate). 8 CURRENT PAYMENT DUE. 9 BALANCE TO FINISH, INCLUDING RETAINA (Line 3 Less Line 6) <u>-107</u>, | 178,420.00 | 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 accordancewith the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. |
| CHANGE ORDER SUMMA ADDITIONS Total changes approved in previous months by Owner | DEDUCTIONS | (Attach the explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.) ARCHITECT: |

AIA DOCUMENT G702 • APPLICATION AND CERTIFICAATE FOR PAYMENT• 1992 EDITION • AIA# • OP92 • THE AMERICAN INSTITUT OF ARCHITECTS, 1733 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20086-5292 • WARNING: Unlicensed potocopying violates U.S. copyright laws and will subject the violater to legal prosecution.



| | T APPLICATION AND PROJECT CE CUMENT G702 | ERTIFICATE FOR F | PAYMENT | | | | F | Page 1 of 2 |
|----------------------------------|--|-------------------|--|--|---|---|--|----------------------------------|
| το: | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | 2013 School Investment P DeDiego | rogram | Application No. Period To: Project No.: | 2 10/1/2013 3 | A | DWNER ARCHITECT CONTRACTOR |
| FROM: | Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803 | VIA ARCH: | STR Partners LLC 350 West Ontario Street Chicago, IL 60654 | | Contract Date: | 6/24/2013 | c | DTHER |
| Applicatio Continuat | ACTOR'S APPLICATION FOR PAYN In is made for Payment, as shown below, ion Sheet, AIA G703, is attached. | | | The undersigned Contractor knowledge, information and belie completed in accordance with the Contractor for Work for which pre- | If the Work covered by Contract Documents evious Certificates for | y this Application s, that all amount Payment were is | t for Payment has been to have been paid by the ssued and payments | |
| 1. ORIGI | NAL CONTRACT SUM | | \$ 147,179.00 | received from the Owner, and that | at current payment sh | own herein is not | w due. | |
| 2. Net ch | ange by Change Orders | | \$0.00 | CONTRACTOR: Edon Const | ruction Co., Inc. | | | |
| 4. TOTA | RACT SUM TO DATE (Line 1 + 2) L COMPLETED & STORED TO DATE mn F on G703) | | \$147,179.00 \$ 147,179.00 | BY: / Atta AC | mu | <u>4</u> | DATE: 10/23/2013 | |
| 5. RETA a. 3% (Co b. 0% | | 7 | | State of: Illinois County of: Cook Subscribed and sworn to before me this 23rd day of October, 201 | 3 | ρ | OFFICIAL JOSEPH J M NOTARY PUBLIC - ST | SEAL S |
| Tota 6. TOTA | Retainage (Line 5a + 5b or al in Column I of G703) L EARNED LESS RETAINAGE | | \$ 4,415.37 \$142,763.63 | Notary Public: | frit | 10 | MY COMMISSION EX | |
| (Line 4 | 4 less Line 5 Total) | | | ARCHITECT'S CERTIFICATE | E FOR PAYMENT | | | |
| | PREVIOUS CERTIFICATES FOR PAYM 3 from prior Certificate) | ENT | \$50,850.00 | In accordance with the Contract I comprising this application, Archi | Documents, based on itect certifies to the O | i on-site observation of the barrier that to the b | tions and the data pest of the | |
| 9. BALA | RENT PAYMENT DUE NCE TO FINISH, INCLUDING RETAINA 3 less Line 6) | GE \$4,415.37 | \$91,913.63 | Architect's knowledge, informatio the quality of the Work is in acco | rdance with the Contr | act Documents, | | |
| (Line . | Diess Line Dj | <u></u> φ4,410.37 | | Contractor is entitled to payment | or the AMOUNT CEN | (TIMED. | | |
| | | | | AMOUNT CERTIFIED | | | for and so the | |

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

Continuation Sheet that changed to conform to the amount certified.)

(Attach explanation if amount certified differs from the amount applied for, Initial all figures on this Application and on the

ARCHITECT:

8Y:

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

| G702/CMa | | | | | | | | |
|---|--------------------------|---|------------|--------------------------------------|---|--|--|---|
| | HENRY BRO 9821 S.78TH | THERS, COMPANY AVE. | Project: | 2013 SCHOOL INVES | | Application No: | | Distribution to: |
| | HICHORY HI | LLS, ILLINOIS 60457 | | CONTRACT #PS1965 | | | August 30, 2013 | OWNER CONSTRUCTION MGR. |
| From: | | OR CONTRACTORS | | DE DIEGO SCHOOL 1313 N. CLAREMONT | | Period to: | August 30, 2013 | |
| | | L ROAD NORTH LINOIS 60447 | | CHICAGO, ILLINOIS 60 | 0622 | Project Nos: | 1305130DIAZI | OTHER |
| Contract For | | | . . | | | Contract Date: | | |
| Contract For: | DRYWALL | | Construc | ction Manager: MARK S | SHAFER | | Architect: | |
| | dr payment, a | CATION FOR PAY s shown below, in conne hed. | | the Contract. | information a completed in | and belief the Work on accordance with the | covered by this Applicati e Contract Documents, (| he Contractor's knowledge, ion for Payment has been that all amounts have been īcates for Payment were |
| 1. ORIGINAL CON | ITRACT SUI | M | | 19,711.00 | issued and p herein is now | payments received from | om the Owner, and that | current payment show |
| 2. Net Change By (| hange Örd | ers | | 0.00 | | | | |
| 3. CONTRACT SU | | Ξ | | 19,711.00 | CONTRACT | OR: | DAZ INTERIOR CO | ONTRACTORS, INC. |
| 4. TOTAL COMPL | ETED AND | STORED TO DATE | | 19,711.00 | Ву: 🔔 | mat | Luce . | Date: August 30, 2013 |
| 5. RETAINAGE: | | | | | MAB | COS DIAZA FRES | TDENT | OFFICIAL SEAL |
| a. 0.03 of | Completed | Work 591.0 | 0 | | State of: | | | ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLINOIS |
| b. of | f Stored Mate | erial 0.0 | 0 | | County of: | WILL | £ | MY COMMISSION EXPIRES:02/17/15 |
| Total Retain | lage | | _1 | 591.00 | | l and sworn before | me this <u>30th</u> | day of August 2013 |
| 6. TOTAL EARNED | LESS RET | AINAGE | | 19,120.00 | Notary Pub | $\langle \mathbf{M} \rangle$ | UGUE DU | R- |
| 7. LESS PREVIOUS | CERTIFIC | ATES FOR PAYMEN | Г | 6,015.60 | · · · · · · · · · · · · · · · · · · · | ssion expires. | | 2-17-15 |
| 8. CURRENT PAYN | MENT DUE | | | 13,104.40 | | FICATE FOR | | n-site observations and the data |
| 9. BALANCE TO FI | NISH, INCLU | JDING RETAINAGE | | 591.00 | comprising t that to the be indicated, th | his application, the C est of their knowledg e quality of the Work | Construction Manager an e, information and belie | nd Architect certify to the Owner f the Work has progressed as ne Contract Documents, and the |
| CHANGE ORDER S | UMMARY | ADDITIONS | | DEDUCTIONS | | CERTIFIED | | |
| Total changes appro previous months by | | | | | | TION MANAGER: | | |
| Total approval this M | | | | | By: | | | Date: |
| | TOTALS | \$ | 0.00 | \$ 0.00 | | | | |
| NET CHANGES by Ch | ange Order | - 1. W | \$ 0.00 | | ARCHITEC | T: - | | |
| | | | | | Ву: | | | Date: |
| TORGO SOFTWAF | RE http://www.torgo | net ©1996-2002 ALL RIGHTS RESE | RVED | | Contractor r | named herein. Issua | . The AMOUNT CERTI nce, payment and acce ner or Contractor under | FIED is payable only to the plance of payment are without this Contract. |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

| TO CONTRACTOR: | Henry Brothers Construction | PROJECT: | CPS DeDiego 1313 N Claremont | APPLICATION #: . | 2 |
|-------------------|--|------------|---------------------------------|-------------------|-----------|
| | | | Chicago, IL | PERIOD FROM: | 8/1/2013 |
| | | | | PERIOD TO: | 8/31/2013 |
| | | VIA | | - | |
| FROM SUB | | ARCHITECT: | | | |
| CONTRACTOR: | Mr. David's Flooring International, LTD. 865 W Irving Park Rd | | | JOB #: | 21306396 |
| | itasca, IL 60143 | | | Application Date: | 8/31/2013 |
| | Elect Einishes | | | | |

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 | | \$33,105.00 |
|----|--|----------|-------------|
| 2. | Net Change by Change Orders | | \$0.00 |
| З. | CONTRACT SUM TO DATE (Line 1 +/- 2 |) | \$33,105.00 |
| 4. | TOTAL COMPLETED & STORED TO DA (Column G on G703) | TE | \$33,105.00 |
| 5. | RETAINAGE: a. 3% of Completed Work | \$993.15 | |

a. 3 % of Completed Work \$993.15 (Columns D + E on G703) b. 3 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column 1 of G703)

- 6. TOTAL EARNED LESS RETAINAGE \$32,111.85 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$10,035.00 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE
 \$22,076.85

 9. BALANCE TO FINISH, INCLUDING RETAINAGE
 \$993.15

 (Line 3 less Line 6)
 \$22,076.85

| CHANGE ORDER SUMM | IARY | ADDITIONS \$ | DEDUCTIONS \$ |
|--|--------------------|--------------|---------------|
| Total changes approved in months by Owner | n previous | | |
| Total approved this Month | | 0.00 | 0.00 |
| | TOTALS | 0.00 | 0.00 |
| Subsequent Change Orde | ers | | |
| Number | Approved (DATE) | | |
| | | | |
| | | | |
| 1 | | | |
| NET CHANGES by Chan | ge Orders | 0.00 | 0.0 |

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

| SUBCONTRACTOR: | | |
|--------------------------------------|-------|-----------|
| ву: | Date: | 8/31/2013 |
| Valerie Brasch State of: ILLINOIS | | |

County of: Dupage Subscribed and sworn to before me this 29th day of August 2013.

Notary Public: Mý Commission Expires: OFFICIAL SEAL LEAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 mmmmmmmmmmmmm

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$

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

ARCHITECT:

By: _____

Date:

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

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5:
| | CATION FOR PAYMENT | AIA DOCUMENT G702 | PAGE ONE OF PAGES | |
|--|---|---|--|---|
| TO OWNER HENRY BROS. | PROJECT: JOSE DeDIEGO COMM | APPLICATION NO: 2 | Distribution to: | |
| 9821 S. 78TH AVENUE | 1313 N. CLAREMONT A | 5 | OWNER | |
| HICKORY HILLS, IL 60457 | CHICAGO, IL 60622 | | ARCHITECT | |
| | ······································ | PERIOD TO: 08/31/1 | 3 CONTRACTOR | |
| FROM CONTRACTOR: | VIA ARCHITECT: | | | |
| OOSTERBAAN & SONS CO. | | | | |
| 2515 W. 147th Street | | PROJECT NOS: | | |
| Posen, IL 60469 | | BG13-86 | 0 | |
| CONTRACT FOR: | | CONTRACT DATE | | |
| CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached. | connection with the Contract. | the Contractor for Work for which previou | | y |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a3 % of Completed Work (Column D + E on G703) b% of Stored Material S (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE | \$ <u>96,200,00</u> \$ (36,400,00) \$ 59,800,00 \$ 59,800,00 \$ 1,794,00 \$ 1,794,00 \$ 58,006,00 | | ts, based on on-site observations and the data | OFFICIAL SEAL VICKI F FLANAGAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION E KPIRES:04/05/17 |
| (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE | s <u>21,816</u> s <u>36,190,00</u> | Architect's knowledge, information and be | critifies to the Owner that to the best of the clief the Work has progressed as indicated, ith the Contract Documents, and the Contractor ERTIFIED. | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6) | AGE S <u>1,794.00</u> | AMOUNT CERTIFIED \$ | | |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | (Attach explanation if amount certified dil | fjers from the amount applied. Initial all figures | s on this |
| Total changes approved | | Application and on the Continuation Sheet | i that are changed to conform with the amount | |
| in previous months by Owner | | ARCHITECT: | | |
| | (\$36,400.00) | Ву: | Date: | |
| Total approved this Month | (I | This Certificate is not perotiable. The AN | AOUNT CERTIFIED is payable only to the | |
| TOTALS | (\$36,400.00) | | | |

| RTIFICATION FOR PAYMENT | AIA DOCUMENT G7 | 202 | PAGE ONE OF | PAGES |
|---------------------------------|---|--|--|--|
| PROJECT: | APPLICATION NO: | 1 | Distr | ibution to: |
| DeDiego Community | Academy | | | OWNER |
| Chicago, IL. | | | | ARCHITECT |
| | PERIOD TO: | 8/31/2013 | x | CONTRACTOR |
| VIA ARCHITECT: | | | | |
| | | | | 1 |
| | PROJECT NOS: | PS1965 | | - |
| Toilet Compartments/Accessories | CONTRACT DATE: | | | |
| | PROJECT: DeDiego Community Chicago, IL. VIA ARCHITECT: | PROJECT: APPLICATION NO: DeDiego Community Academy Chicago, IL. PERIOD TO: VIA ARCHITECT: PROJECT NOS: | PROJECT: APPLICATION NO: 1 DeDiego Community Academy Chicago, IL. PERIOD TO: 8/31/2013 VIA ARCHITECT: PROJECT NOS: PS1965 | PROJECT: APPLICATION NO: 1 Distribution DeDiego Community Academy Chicago, IL. PERIOD TO: 8/31/2013 X VIA ARCHITECT: PROJECT NOS: PS1965 |

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.

| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | | | | \$ \$ \$ | 43,989.00 0.00 43,989.00 43,989.00 |
|--|---------|---|---------|----------------|---|
| a. <u>3</u> % of Completed Work | \$ | ~ | 1,319.6 | 57 | |
| (Column D + E on G703) b% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or | \$ | | | 0 | |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR | | | | \$ \$ | 1,319.67 42,669.33 |
| PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6) | ΓAINAGE | | \$ | \$ \$ | 0.00 [42.669:33] 1,319.67 |

| 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 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

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

CONTRACTOR:

Date:

3

State of: IL Subscribed and sworn to before me this Notary Public: My Commission expires: County of: Cook day of OCTOBER, ZOV3

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.

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

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



| | CEPTIFICATE FOR PA | YMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE ON | E OF2 PAGES |
|---------------------------------|---|----------------------|-------------------------------|--|--------------------|-------------|
| APPLICATION ANI | D CERTIFICATE FOR PA | DO IEOT. 2012 1 | School Investment Project # 3 | APPLICATION NO: | 1 Distribution to |) : |
| O (OWNER): | Henry Bros. Company | | ego - 1313 N Claremont Ave | | OWNER | |
| | 9821 S. 78th Ave. | | | PERIOD TO: 08/30/13 | ARCHITECT | |
| | Hickory Hills, IL 60457 | . Chica | go, iL | | CONTRACT | OR |
| | | | | ARCHITECT'S | | |
| FROM (CONTRACTOR): | Bills Shade & Blind Service, Inc | VIA (ARCHITECT): | | | | |
| | 765 E. 69th Place | | | PROJECT NO: PS1965 | | |
| | Chicago, IL 60637 | | | | 10010 | |
| CONTRACT FOR: | Window Treatment | | | CONTRACT DATE: 6/2 | 4/2013 | |
| | APPLICATION FOR PAY | | Application is made for Pa | yment, as shown below, in connection v | vith the Contract. | |
| CONTRACTORS | APPLICATION FOR FAT | | | ocument G703, is attached. | | |
| | | | | | | |
| CHANGE ORDER SU | MMARY | 1 | 1 ORIGINAL CONTRACT | 「 SUM | | 9,515.00 |
| | | DEDUCTIONS | | Orders | | - |
| Change Orders approved i | | DEDUCTIONS | 3 CONTRACT SUM TO I | DATE (LINE 1+2) | | 9,515.00 |
| previous months by Owne | er | 1 | 4 TOTAL COMPLETED & | STORED TO DATE | | 9,515.00 |
| TOT | AL | | (Column G on G703) | | | |
| Approved this Month | | | 5. RETAINAGE: | | | |
| Number Date Approve | ed | | a. 10 % of Complet | ad Work \$ | 285.00 | |
| | | | | | | |
| | | | (Column D+E on | | | |
| | | | b% of Stored N | | | |
| | | | (Column F on G7 | | | |
| TOTA | LS \$ - | \$ | - Total Retainage (Line | | ¢ ¢ | 285.00 |
| Net Change by Chan | | \$ | - Total in Column | l of G703) | Φ <u>Ψ</u> | 9,230.00 |
| Net Onlinge by enter | 3 | | | S RETAINAGE | | 0,200.00 |
| The undersigned Contract | or certifies that to the best of the Contr | actor's knowledge, | (Line 4 less Line 5 Te | - | | |
| information and belief the | Work covered by this Application for Pa | yment has been | 7. LESS PREVIOUS CER | | ¢ | |
| completed in accordance | with the Contract Documents, that all a | mounts have been | | om prior certificates) | | 9,230.00 |
| noid by the Contractor for | Work for which previous Certificates fo | r Payment were | | DUE | | 285.00 |
| paid by the contractor for | eived from the Owner, and that current | payment shown | 9. BALANCE TO FINISH | | | |
| | | | (Line 3 less Line | | | |
| herein is now due. | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | State of: Illinois | IT RUBOUAG | rest Gook | |
| | Bill's Shades & Blinds Serv | ce Inc | Subscribed and swon to | before me this diversion Evol | Calla of Illinois | |
| CONTRACTOR: | | 1 | Notary Public: | August My Commission Expi | res Apr 18, 2016 | |
| K ANI | Jul | Date: 10/16/2013 | My Commision Expires: | 4/18/16 | | |
| By: | | | | | ¢ | 9,230.00 |
| ARCHITECT'S CERTIFIC | CATE FOR PAYMENT | | | | | 3,200.00 |
| | | | | nount certified differs from the amount ap | plied lot.) | |
| In accordance with the C | ontract Documents, based on on-site o | oservations and the | ARCHITECT: | | Data | |
| idata comprising the above | ve application, the Architect certifies to | he Owner that to the | Ву | | Date: | |
| boot of the Architect's kno | owledge, information and belief the Wo | rk has progressed as | This certificate is not neg | gotiable. The AMOUNT CERTIFIED is p | ayable only to the | |
| Dest of the Architect's Kill | he Work is in accordance with the Cont | ract Documents, and | Contractor named herei | n. Issuance, payment and acceptance o | r payment are | |
| Indicated, the quality of the | to payment of the AMOUNT CERTIFIE | D. | without prejudice to any | rights of the Owner or Contractor under | this Contract. | |
| the Contractor is entitled | AND CERTIFICATE FOR PAYMENT ' MAY 1983 EDITION | AIA * C 1983 | | | · | G702-1 |
| AIA DOCUMENT G702 * APPLICATION | ITECTS, 1735 NEW YORK AVENUE, N W WASHINGTON, I | C. 20006 | | | | |
| | | | | | | |

| APPLICATION AND CERTIF | CATION FOR I | PAYMENT | AIA DOCUMENT | ⁻ G702 | PAGE ONE OF 2 | JO | B# 13-0371 |
|--|----------------|--|---|---------------------|---|-----------------------------------|---|
| TO OWNER: | PROJECT: | | APPLICATION | NO: 3 | Dist | tribution to: | |
| HENRY BROS. | Ι | DE DIEGO ELEMEN | NTARY | | X | OWNER | |
| 9821 SOUTH 78TH AVENUE | | 313 N. CLAREMOI | | | | ARCHITECT | |
| HICKORY HILLS, IL 60457 | (| CHICAGO, IL | PERIOD TO: | 08/31/13 | | CONTRACT | OR |
| FROM CONTRACTOR: | VIA ARCHITECT: | | | | | | |
| R. CARROZZA PLUMBING C |)., INC. | | | | | | |
| 9226 CHESTNUT AVE | | | | | | | |
| FRANKLIN PARK, IL 60131 CONTRACT FOR: PLUMBING | | | CONTRACT DA | TE: | | | |
| | | | | | | | |
| CONTRACTOR'S APPLICAT Application is made for payment, as shown below, | | | | | to the best of the Contractory this Application for Particular test | | |
| Continuation Sheet, AIA Document G703, is attack | | | completed in accordanc | e with the Contrac | t Documents, that all am | ounts have been j | |
| | | | | | us Certificates for Payme | | |
| | | | payments received from | i the Owner, and th | hat current payment show | vn nerein is now c | iue. |
| 1. ORIGINAL CONTRACT SUM | \$\$ | 2,070,000.00 | | | 0 | | |
| Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) | \$\$ | <u>88,596.00</u> 2,158,596.00 | CONTRACTOR: | | . // | | |
| 4. TOTAL COMPLETED & STORED TO | \$ | \$2,158,596.00 | | L M | all | | |
| DATE (Column G on G703) 5. RETAINAGE: | | | By: | | Dat | te:8/ | 14/2013 |
| a. 3 % of Completed Work \$ | 64,757.88 | | State of: Illinois | | County of: Coo | K OFFICIA | AL SEAL |
| (Column D + E on G703) b. 0 % of Stored Material \$ | 0.00 | | Subscribed and sworn t Notary Public: V. R. He | | lay, August 14, 2013 | V. R. HER | HANDEZ } |
| (Column F on G703) | | | My Commission expire | | f. Hunavales | NOTARY PUBLIC: MY COMMISSION 5 | STATE OF SIL 1.019 S KRISED 1.140 - ASTS |
| Total Retainage (Lines 5a + 5b or | | | ADOUITEOT | | · · · · · · · · · · · · · · · · · · · | AVRACKIT | |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE | \$ «- | 64,757.88 | | | CATE FOR P | | lata |
| (Line 4 Less Line 5 Total) | - ⁻ | 2,075,050,12 | | | certifies to the Owner that | | |
| 7. LESS PREVIOUS CERTIFICATES FOR | 5 | N1 (59 ((5 00 | Architect's knowledge, | information and b | elief the Work has progr | ressed as indicated | í, |
| PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE | * } | \sim 658,665.00 \sim 1,435,173.12 | is entitled to payment of | | with the Contract Docume ERTIFIED. | ents, and the Con | ractor |
| 9. BALANCE TO FINISH, INCLUDING RETAI | NAGE \$ | 64,757.88 | | | | | |
| (Line 3 less Line 6) | | • | AMOUNT CERTIFIED | D\$ | | | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | | | ffers from the amount ap | | 0 |
| Total changes approved in previous months by Owner | | | Application and onthe (ARCHITECT: | Continuation Shee | t that are changed to cor | nform with the am | ount certified.) |
| | \$111,000.00 | (\$22.404.00) | | | D | | |
| Total approved this Month TOTALS | \$111,000.00 | (\$22,404.00) (\$22,404.00) | By: | enotiable The AN | Dat MOUNT CERTIFIED is | | |
| | | | Contractor named herei | in. Issuance, paym | ent and acceptance of page | yment are withou | t |
| NET CHANGES by Change Order | \$88,596. | 00 | prejudice to any rights | of the Owner or Co | ontractor under this Cont | tract. | |

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Application and Certificate for Payment

| TO OWNER: The Public Building Commission | PROJECT: | | APPLICATION NO: | <u>າ</u> | Distribution to: |
|---|----------------|------------------|--|---|---|
| of Chicago c/o HENRY BROS. CO, | | 2013 SCHOOL INVE | EST PROGRAM PERIOD TO: 5/31/ TRACT #PS1965 | - | OWNER |
| GUTENICI BICOS. CO. | | DEDIEGO ACADEN | CONTRACT FOR: | | ARCHITECT |
| FROM CONTRACTOR: | VIA ARCHITE | CT | CONTRACTORKE: | | |
| | | .01. | | 6/24/2013 | CONTRACTOR |
| DEKAYO CORPORATION | | | PROJECT NOS: | 1 | / FIELD [] |
| 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462 | | | | | OTHER |
| CONTRACTOR'S APPLICATION FOR | PAYMENT | | The undersigned Contractor certifies th | nat to the best of the C | ontractor's knowledge, information |
| Application is made for payment, as shown below, in co | | Contract. | and belief the Work covered by this A with the Contract Documents, that all | pplication for Payment | t has been completed in accordance of the the Contractor for Work for |
| AIA Document G703 TM , Continuation Sheet, is attached | d. | | with the Contract Documents, that an which previous Certificates for Paymer | it were issued and pays | nents received from the Owner, and |
| 1. ORIGINAL CONTRACT SUM | | | that current payment shown herein is no | ow due. | |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | -94.000-00 | CONTRACTOR: DEKAYO COREON | RATION | |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | | | By: Narey On | A | Date: AUG-1;2013 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G | - | | State of: IL | J | A00 1,2010 |
| 5. RETAINAGE: | | | County of: COOK | | |
| a. 3.00 % of Completed Work | | | Subscribed and sworn to before rd me this 23 rd | day of October | ~ 20/3 |
| (Columns $D + E$ on $G703$) | <u>\$</u> 8 | ,880.00 | me this 23 (Sec | day of CCrOPAr | 100.0 |
| b. 3.00 % of Stored Material | | | 1200 | - | K PRZYBYLSKU |
| (Column F on G703) | 4. 1 | 0,00 | Notary Public: KPC | 0.0.1. | OFFICIAL SEAL Notary Public - State of Illinois |
| Total Retainage (Lines 5a + 5b, or Total in Column | l of G703) \$_ | 8,880.00 | My commission expires: May 2 | 9,2017 | Notary Public - State of Illinois My Commission Expires May 29, 2017 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 287.120.00 | ARCHITECT'S CERTIFICA | | |
| (Line 4 minus Line 5 Total) | | | In accordance with the Contract Docum this application, the Architect certifies | tents, based on on-site to the | observations and the data comprising |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ | 179,505.00 | information and belief the Work has | s progressed as indica | ted, the quality of the Work is in |
| (Line 6 from prior Certificate) | | | accordance with the Contract Docum | nents, and the Contra | ctor is entitled to payment of the |
| 8. CURRENT PAYMENT DUE | \$ | 107,615.00 | AMOUNT CERTIFIED. | | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | | AMOUNT CERTIFIED | | |
| (Line 3 minus Line 6) | \$ <u> </u> | , <u>880.00</u> | (Attach explanation if amount certified Application and on the Continuation Sl | differs from the amount heet that are changed to | t opplied. Initial all figures on this conform with the amount certified.) |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | ARCHITECT: | | |
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 0.00 | Ву: | | Date: |
| Total approved this month | \$ 0.00 | \$ -94,000.00 | This Certificate is not negotiable. The | AMOUNT CERTIFIED | is payable only to the Contractor |
| TOTAL | \$ 0.00 | \$ -94,000.00 | named herein. Issuance, payment and a the Owner or Contractor under this Con | eceptance of payment a | are without prejudice to any rights of |
| NET CHANGES by Change Order | \$ -94, | 000.00 | me Owner or Contractor under this Con | 111461. | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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| | | | AIA DOCUMENT | G702 | PAGE | 1 OF | 1 |
|---|---|--|------------------|--|--|---|---|
| GENERAL: | Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457 | Attn: Fax: | Sandy Austin | PROJECT: 2013 School Investment Program Project #3 PBC Contract #PS1965 | ; | APPLICATION # REVISION PERIOD TO | 3 10/16/2013 9/30/13 |
| CONTRACTOR: | Shamrock Electric 1281 E. Brummel Ave, Elk Grove Village, IL 60007 | | | DeDiego ARCHITECT: | | ARCHITECT'S PROJECT # | |
| CONTRACT FOR: | | | | | | CONTRACT DATE | 6/26/2013 |
| CONTRACTORS | APPLICATION FOR PAYMENT | | | Application is made for payment, as shown below | , in connection with t | he | |
| CHANGE ORDER CHANGE ORDER TOTAL APPROVE NUMBER DATE CO 1 CO 2 | S APPROVED IN PRIOR MONTHS D THIS MONTH | ADDITIONS | DEDUCTIONS | (Column D & E on G703) b. % Of Stored Material (Column F On G703) Total Retainage (Line 5a +5b or Total In Column I Of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5) 7. LESS PREVIOUS CERTIFICATES FOR | 703, is attached. 26,276.58 0.00 | | 232,680.00 643,206.00 875,886.00 875,886.00 26,276.58 849,609.42 479,518.20 |
| | CHANGE ORDERS | contractors knowled | | PAYMENT (Line 6 From Prior Certificates) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6) STATE OF ILLINOIS, COUNTY OF COOK | | | 370,091,22 26,276.58 |
| and belief, the work with the contract do which previous cer that the current pay | c covered by this application for paymen ocuments; that all amounts have been p lificates for payment were issued and p yment shown here is now due. SHAMROCK ELECTRIC | nt has been complet baid by the contracto | ed in accordance | Subscribed and sworn to before me on | 10/21/13 | OFFICIAL SEAL | |
| By May | Mostre | _ Date | e 10/21/13 | NOTARY PUBLIC Econom a. Kay MY COMMISSION EXPIRES | Мус | FRANCES A KASKY otary Public - State of I ommission Expires Feb | linois 11, 2017 |
| In accordance with observations and the the architect certific the architects know | RTIFICATE FOR PAYMENT the contract documents, based on on-s the data comprising the above application to the owner that to the best of dedge, information and belief, the work indicated and the quality of the work | | | AMOUNT CERTIFED (Attach explanation if Amoun ARCHITECT: | nt certified differs fror | n amount applied for) | |
| is in accordance wi | th the contract documents, and title do THE AMOUNT CERTIFIED. | | | By Date This Certificate is not negotiable. The AMOUNT C is payable only to the contractor named herein. Iss of payment, and acceptance of payment are prejud rights of the owner or contractor under this contract S:UOBSW13368 - Chicago Public Schools\Contract, Billings 8 | suance lice to any t. | 3 - Seplember 2013\(3-g702 | - Aug-Sepi 2013 - D |

| APPLICATION AND CERTIFICATE FO | R PAYMEN' | Г | AIA DOCUMENT G702 | (Instructions | on reverse | side) | Page 1 of 2 Pages |
|--|---------------------------|--|---|---|-------------------|--------------------|---|
| O OWNER: Chicago Public Schools 125 S, Clark St. Chicago, IL, 60603 | PROJECT: | DeDlego School 1313 N. Claremont Chicago, IL. | | Application No Period To: Project No: Contract Date: | 21-Oct-13 2966 | Distribution | to: Owner Architect Contractor |
| ROM CONTRACTOR: THE LUSE COMPANIES 3990 Enterprise Court Aurora, IL 60504 | VIA ARCHITECT: | Carnow, Conibear 600 West Van Bun Chicago, iL. 60607 | en Street, Suite 500 | oona aor bare. | 10-0411-10 | | Contractor |
| ONTRACT FOR: ASBESTOS REMOVAL ONTRACTOR'S APPLICATION FOR PAYMENT | | | | a that the disc back as | | | |
| Application is made for payment as shown below, in connect | tion with the Contra | art | The undersigned Contractor certifier belief the Work covered by this App | | | | |
| Continuation Sheet, AIA Document G703, is attached. | | au. | Contract Documents, that all amou | • • | • | | |
| • | - | | Certificates for Payment were issue | ed and payments rea | elved from the C | Swner, and the | at current payments |
| 1 ORIGINAL CONTRACT SUM | \$508,640.00 | - | shown herein is now due. | | | | |
| 2 Net change by Change Orders | \$0.00 | | | | ^{ES} 7 | | 11 |
| 3 CONTRACT SUM TO DATE (Line 1+2) | \$508,640.00 | <u> </u> | By: Race | Tonnorse | _ | | "OFFICIAL SEAL" |
| 4 TOTAL COMPLETED & STORED TO DATE | \$508,640.00 | 1 | State of: Illinois | | | | Alfred F. Deutschmann |
| (Column G on G703) 5 RETAINAGE: | <u>+000,040.00</u> | <u>_</u> | | , | | | Mutum Tuble Clote of Illinois |
| a. 10% of Completed Work (Columns D+E or G703) | \$15,259.20 | 1 | Subscribed and sworn to before ma | e this Z day of L | DA. 7 | 913 | My Commission Expires Feb. 19, 2 |
| b of Stored Material (Column F on G703) | | | Notary Public | | Store | ém | |
| Total Retainage (Line 5a +5b or Total in Column I of G703) | . \$15,259.20 | I | My Commission expires | | YMENT | | |
| | | - | | | | | |
| 6 TOTAL EARNED LESS RETAINAGE | \$493,380.80 | l | In accordance with the Contract Do | ocuments, based on | on-site observat | ions and the c | ata comprising |
| (Line 4 lass Line 5 Total) | | - | this application, the Architect certifi and belief that Work has progresse | | | | |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT | | | Contract Documents, and the Cont | | | | |
| (Line 6 from prior certificate) | \$182,8 <u>57.50</u> | <u>)</u> | | | | | • |
| 8 CURRENT PAYMENT DUE | \$310,523.30 |) | AMOUNT CERTIFIED | fied differs from the s | amount applied fo | or. Initial all fi | - |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE | \$15,259,20 | 1 | application and on the Continuation | n Sneet that are citar | igea la comorm i | to the amount | ceruted.) |
| (Line 3 less Line 8) | | <u>-</u> | ARCHITECT: | | | | |
| CHANGE ORDER SUMMARY | ADDITIONS (DEDUCTIONS) |] | Ву: | | | Date: | · |
| fetal changes approved in previous months by owner | \$0.00 | 5 | This Certificate is not negotiable. | The AMOUNT CERT | IFIED is payable | only to the C | ontractor named |
| Fotal approved this month | \$0.00 | | herein. Issuance, payment and ac | | | | |
| | 60.00 | | Owner or Contractor under this Co | intract. | | | |
| TOTAL | \$0.00 | | Citite of Cellagore, allagi and ge | | | | |

| | T APPLICATION AND PROJECT CER UMENT G702/Cma | TIFICATE FOR PAYN | IENT | | | | Page 1 of 3 |
|----------|---|-------------------|--------------|--|---|--|--|
| TO: | PBC | PROJECT: | | Ар | pplication No. | 3 | OWNER |
| | 50 W. Washington St. | Jenner Academy | | | eriod To: | 8/1/2013 | ARCHITECT |
| | Chicago, IL 60602 | | | Pr | roject No.: | 8/30/2013 | CONTRACTOR |
| FROM: | Henry Bros. Co. | VIA ARCH: | | Co | ontract Date: | 6/21/2013 | OTHER |
| | 9821 S. 78th Ave. | Fox & Fox | | | | | |
| FOR: | Hickory Hill, II 60457 | | | | | | |
| | 20132 School Investment Program Project #3 CTOR'S APPLICATION FOR PAYMEN | | | The undersioned October 4 | | | |
| | n is made for Payment, as shown below, in | | ntract. | knowledge, information and be | tor certifies that elief the Work cove | t to the best of the Contractor's ered by this Application for Payment ha | sheen |
| | on Sheet, AIA G703, is attached. | | | completed in accordance with t | the Contract Docu | ments, that all amounts have been pair | d by the |
| | NAL CONTRACT SUM | | 488.668.89 | | | tes for Payment were issued and paym | ents |
| I. ORIGI | NAL CONTRACT SOM | - | 400,000.09 | received from the Owner, and | that current paym | ent shown herein is now due. | |
| | ange by Change Orders | - | \$0.00 | CONSTRUCTION MANAGE | ER: | | |
| 3. CONT | RACT SUM TO DATE (Line 1 + 2) | - | \$488,668.89 | an n | ć - | 8/10- | In |
| | COMPLETED & STORED TO DATE | - | \$488,668.89 | BY: Ally Cle | st. | <u>DATE:0/10/</u> | \square |
| 5. RETAL | nn F on G703) NAGE: | | | State of: Illinois | | | |
| a. 10% | of Completed Work \$14,660.07 | 7 | | County of: Cook | | | |
| • | lumns D + E on G703) of Stored Material \$0.00 | . <u> </u> | | Subscribed and sworn to befor | re | 1 | CONTRACTOR CONTRACTOR |
| | Imn F on G703) | <u> </u> | | me this day of | 1 1 | "OFFICIAL SE | AC S |
| Total I | Retainage (Line 5a + 5b or | | \$14,660.07 | Notary Public Karl | len A. | Smith MANUENLS | at linois |
| | l in Column I of G703) | | A (=) A A A | <i>v</i> | | No. Completion Function | Dec. 6, 2015 |
| | EARNED LESS RETAINAGE | - | \$474,008.82 | My Commission expires: | | S INY COMMISSION SPACE | C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C. |
| • | less Line 5 Total) | | | ARCHITECT'S CERTIFICAT | | | |
| | PREVIOUS CERTIFICATES FOR PAYME i from prior Certificate) | NT _ | \$246,065.97 | In accordance with the Contrac comprising this application, Arc | ct Documents, bas chitect certifies to | sed on on-site observations and the dat the Owner that to the best of the | а |
| | ENT PAYMENT DUE | | \$227,942.85 | Architect's knowledge, informa | ation, and belief, th | ne Work has progressed as indicated | |
| | ICE TO FINISH, INCLUDING RETAINAGE | | | the quality of the Work is in ac | | , | |
| (Line 3 | less Line 6) | \$14,660.07 | | Contractor is entitled to payme | ent of the AMOUN | T CERTIFIED. | |
| | | | | AMOUNT CERTIFIED | | | \$227,942.85 |
| | | | | | | or. Initial all figures on this Application and on the | |
| | | | | Continuation Sheet that changed to conform to | to the amount certified.) | | |

ARCHITECT:

BY:

BY:

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total approved this Month

NET CHANGES BY Change Order

ADDITIONS

TOTALS

\$0.00

\$0.00

\$0.00

\$0.00

DEDUCTIONS

\$0.00

\$0.00

\$0.00

DATE:

DATE:

| containi In tabula | cument G702, APPLICATION AND ng Contractor's signed Certification i ations below, amounts are stated in e lumn I on Contracts where variable re | s attached. exact dollar and cents am | ounts. | | | | APPLICAT APPLICAT PERIOD TO PROJECT | ION DATE: D: | 2 8/1/2013 8/30/2013 PS1965 |
|-----------------------|--|--|---|---------------------------|---|--|--|-------------------------------|--------------------------------------|
| A | В | C | D | E | F | G | | Н | 1 |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | SIP Project #3 Jenner Elemenary School Henry Bros. Co. Patching/Finishes Misc. Exp. | \$27,321.70 | \$20,234.00 | \$7,087.70 | \$0.00 | \$27,321.70 | 100% | - | \$819.65 |
| | Rasco Masonry Unit Masonry | 4,300.00 | \$2,800.00 | 1,500.00 | \$0.00 | \$4,300.00 | 100.00% | - | \$129.00 |
| | Edon Carpentry | 6,899.00 | \$4,103.50 | 2,795.50 | \$0.00 | \$6,899.00 | 100% | - - - | \$206.97 |
| | Diaz Plaster/Gyp Board | 7,015.00 | \$4,415.00 | 2,600.00 | \$0.00 | \$7,015.00 | 100% | - | \$210.45 |
| | Mr. David's Resilient Floors | 9,486.00 | \$2,800.00 | 6,686.00 | \$0.00 | \$9,486.00 | 100% | - | \$284.58 |
| | Oosterbaam Painting | 26,640.00 | \$13,320.00 | 13,320.00 | \$0.00 | \$26,640.00 | 100% | - | \$799.20 |
| | Carrozza Rod out Drains | 87,500.00 | \$43,750.00 | 43,750.00 | \$0.00 | \$87,500.00 | 100% | - | \$2,625.00 |
| | C.R. Leonard Plumbing | | \$3,814.99 | (\$3,814.99) | \$0.00 | \$0.00 | 0% | | \$0.00 |
| | Shamrock Electrical | 131,340.00 | \$0.00 | 131,340.00 | \$0.00 | \$131,340.00 | 100% | - | \$3,940.20 |
| | Luse Reverse | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | - | \$0.00 |
| | Henry Bros. General Purpose Labor | \$6,381.61 | \$6,381.61 | \$0.00 | \$0.00 | \$6,381.61 | 100% | - | \$191.45 |
| | Subtotal | \$306,883.31 | \$101,619.10 | \$205,264.21 | \$0.00 | \$306,883.31 | 100% | \$0.00 | \$9,206.50 |

CONTINUATION SHEET

AIA DOCUMENT G 703

Page 2

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated in exact dollar and cents amounts.

| | ations below, amounts are stated in e | | | PROJECT NO.: | | | | | |
|--------|---------------------------------------|--------------|---------------------------------------|--------------|-----------------|--------------|-------|-----------|------------|
| Use Co | lumn I on Contracts where variable re | | PS1965 | | | | | | |
| Α | В | С | D | E | F | G | | <u> </u> | l |
| ITEM | DESCRIPTION OF WORK | SCHEDULED | WORK CO | MPLETED | MATERIALS | TOTAL | % | BALANCE | RETAINAGE |
| NO. | | VALUE | FROM PREVIOUS | THIS | PRESENTLY | COMPLETED | (G/C) | TO FINISH | |
| | | | APPLICATIONS | PERIOD | STORED | AND STORED | | (C-G) | |
| | | | (D+E) | | (NOT IN D OR E) | TO DATE | | | |
| | | | · · · / | | , , , | (D+E+F) | | | |
| | Design Fees Fox & Fox | \$42,458.00 | \$32,964.00 | \$9,494.00 | \$0.00 | \$42,458.00 | 100% | - | \$1,273.74 |
| | Henry Bros. General Liability | · · | | | | | | | |
| | Insurance | \$5,323.58 | \$5,323.58 | \$0.00 | \$0.00 | \$5,323.58 | 100% | - | \$159.71 |
| | Henry Bros. General Conditions | . , | | | | | | | |
| | & Requirements | \$48,138.00 | \$48,138.00 | \$0.00 | \$0.00 | \$48,138.00 | 100% | - | \$1,444.14 |
| | Henry Bros. Performance and | | | | | | | | |
| | Payment Bond | \$3,266.00 | \$3,266.00 | \$0.00 | \$0.00 | \$3,266.00 | 100% | - | \$97.98 |
| | Henry Bros. Design Builder's | | | | | | | | |
| | OH&P | \$82,600.00 | \$84,476.75 | (\$1,876.75) | \$0.00 | \$82,600.00 | 100% | - | \$2,478.00 |
| | | | | . , , , , | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Subtotal | \$181,785.58 | \$174,168.33 | \$7,617.25 | \$0.00 | \$181,785.58 | 100% | \$0.00 | \$5,453.57 |
| | | | | | | | | | |
| | TOTAL | 488,668.89 | 275,787.43 | 212,881.46 | | 488,668.89 | 100% | - | 14,660.07 |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | | | | | | | | |

8/1/2013

8/30/2013

2

APPLICATION NO .:

PERIOD TO:

APPLICATION DATE:

APPLICATION AND CERTIFICATE FOR PAYMENT

Total approved this Month

NET CHANGES by Change

TOTALS

| TO: Public Building Commission of Chicago FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, | PROJECT: 2013 School Investm Jenner Academy Chicago, IL VIA ARCHITECT: | ent Project #3 APPLICATION NO PERIOD TO: PROJECT NOS.: CONTRACT DATE: | 2 Sep-13 PS1965 6.24.13 | Distribution to: DOWNER ARCHITECT CONTRACTOR FILE |
|--|---|---|---|---|
| Prairie View, IL 60069 | \$ 17 \$ PEXCHIP 645 F . | | | |
| CONTRACT FOR | | | | |
| CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM | a connection with the Cont d. | Contract Documents, that all amounts 1 | ation for Payment has have been paid by the | ontractor's knowledge, information and s been completed in accordance with the Contractor for Work for which previous I from the Owner, and that current payment |
| | | CONTRACTOR: | | |
| 2. Net Change By Change Orders | | | | |
| 3. CONTRACT SUM TO DATE (Line 1 + Line 2) | 4,300.00 | BY: Mel SW | | la l |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) | ····· | • | | Date: 10/1/13 |
| 5. RETAINAGE: 2. 129 | 129.00 | State of: <i>IL</i> County of: <i>Lade</i> Subscribed and sworn to before me this <i>L</i> day of Notary Public | Oct 2014 | OFFICIAL SEAL CHRISTOPHER CLAUSER Netary Public - State of Illinois My Commission Expires Nov 10, 2014 |
| 6 TOTAL EARNED LESS RETAINAGE | 4 171 00 | My Commission expires: 10 | 0 10 2014 | |
| (Line 4 less Line 5 Total) | | CERTIFICATE FOR P | AYMENT | |
| LESS PREVIOUS CERTIFICATES FOR PAYMER (Line 6 from prior Certificate). CURRENT PAYMENT DUE. | NT 2,520.00 1,651.00 | application, the Architect certifies to the information and belief the Work has p | re Owner that to the l rogressed as indicate | ite observations and the data comprising this best of the Architeet's knowledge, d. the quality of the Work is in or is entitled to payment of the AMOUNT |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | <u> </u> | CERTIFIED. | | |
| (Line 3 Less Line 6) | .00 | AMOUNT CERTIFIED | | 1,651.00 |
| CHANGE ORDER SUMMA ADDITIONS | DEDUCTIONS | (Attach the explanation if amount ever this Application and on the Continuat | ified differs from the ion Sheet that chang | amount applied for - Initial all figures on ed to conform to the amount certified.) |
| Total changes approved in previous months by Owner | | ARCHITECT: | | |

| | T APPLICATION AND PROJECT C | | PAYMENT | | | | Page 1 of 2 |
|---|---|--|--|---|--|--|---|
| TO: | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | 2013 School Investment Jenner | Program | Application No. Period To: Project No.: | 2 10/1/2013 3 | OWNER ARCHITECT CONTRACTOR |
| FROM: | Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803 | VIA ARCH: | Fox & Fox Architects 8 S. Michigan Avenue, S Chicago, IL 60603 | | Contract Date: | 6/24/2013 | OTHER |
| Applicatio Continuat | ACTOR'S APPLICATION FOR PAYN n is made for Payment, as shown below, ion Sheet, AIA G703, is attached. NAL CONTRACT SUM | | he Contract. \$ 6,899.00 | knowledge, information an completed in accordance v Contractor for Work for wh | tractor certifies that to the d belief the Work covered by with the Contract Documents nich previous Certificates for and that current payment sho | y this Application for a, that all amounts ha Payment were issue | Payment has been ave been paid by the ed and payments |
| 3. CONT 4. TOTA (Colu 5. RETA a. 3% (Co b. 0% (Col Total Tota 6. TOTA | ange by Change Orders RACT SUM TO DATE (Line 1 + 2) L COMPLETED & STORED TO DATE mn F on G703) INAGE: of Completed Work \$ 207.0 Jumns D + E on G703) of Stored Material \$ - umn F on G703) Retainage (Line 5a + 5b or al in Column I of G703) L EARNED LESS RETAINAGE \$ less Line 5 Total) | <u>0 </u> | \$0.00 \$6,899.00 \$ 6,899.00 \$ 207.00 \$ 6,692.00 | CONTRACTOR: Edon BY: State of: Illinois County of: Cook Subscribed and sworn to b me this 23rd day of Octobe Notary Public: My Commission expires: ARCHITECT'S CERTIF | Construction Co., Inc. A MUU before er, 2013 | 1 | ATE: 10/23/2013 OFFICIAL SEAL JOSEPH J MICHELS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/13/16 |
| (Line) 8. CURF 9. BALA | PREVIOUS CERTIFICATES FOR PAYN 5 from prior Certificate) IENT PAYMENT DUE NCE TO FINISH, INCLUDING RETAINA 3 less Line 6) | | \$3,693.15 \$2,998.85 | In accordance with the Con comprising this application Architect's knowledge, info the quality of the Work is in Contractor is entitled to pa | ntract Documents, based on a, Architect certifies to the Ov ormation, and belief, the Wor n accordance with the Contra yment of the AMOUNT CER | wher that to the best ik has progressed as act Documents, and TIFIED. | of the |

| | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved in | | 1 |
| previous months by Owner | | |
| | | |
| | | |
| | | |
| | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES BY Change Order | | |

(Attach explanation if emount certified differs from the emount applied for, Initial all figures on this Application and on the

Continuation Sheet that changed to conform to the emount certified.)

ARCHITECT:

BY:

| G702/CMa | | | | | | | | | |
|--|---------------------------|------------------------------|----------|----------------------------|----------|---------------------------------|--|--|--|
| To: | | THERS, COMPANY | Project | 2013 SCHOO | | | Application No: | 3 | Distribution to: |
| | 9821 S.78TH HICHORY HI | AVE. LLS, ILLINOIS 60457 | | PROGRAM P | PS1965 | #3 PBC | App. Date: | August 30, 2013 | □ OWNER □ CONSTRUCTION MGR. |
| From: | | OR CONTRACTORS | | JENNER SCH 119 N. CLEVE | ELAND A | | | August 30, 2013 | |
| | | L ROAD NORTH LINOIS 60447 | | CHICAGO,ILL | INOIS 60 | 610 | - | 1305130DIAZI | OTHER |
| Contract For: | ACOUSTICA | L CEILINGS | Construc | ction Manager: | MARK S | SHAFER | Contract Date: | Architect: | |
| | | CATION FOR PAY | | | | The undersig | ned Contractor certi | fies that to the best of the | e Contractor's knowledge, |
| | r payment, a | s shown below, in connec | | the Contract. | | information a completed in | nd belief the Work c accordance with the | overed by this Applicatio | n for Payment has been at all amounts have been |
| 1. ORIGINAL CON | RACT SUN | Vì | | | 7,015.00 | issued and pa herein is now | ayments received fro | om the Owner, and that o | surrent payment show |
| 2. Net Change By (| hange Ord | ers | | | 0.00 | | | | |
| 3. CONTRACT SU | Ι ΤΟ DATE | | | _ | 7,015.00 | CONTRACTO | DR: | DIAZ INTERIOR CO | NTRACTORS, INC. |
| 4. TOTAL COMPLE | TED AND | STORED TO DATE | | | 7,015.00 | By: | mat | Jule | Date: August 30, 2013 |
| 5. RETAINAGE: | | | | H | | MAR | AS SERVICES | DENT | OFFICIAL SEAL |
| a. 0.03 of | Completed | Work 210.00 | | | | State of: County of: | ILLIBNOIS WILL | | |
| b. of | Stored Mate | erial 0.00 | | | | , | and sworn before | | SION EXPIRES 02/17/ |
| Total Retain | age | | | | 210.00 | Notary Publ | ant | me this <u>30th</u> | lay of August 2019 |
| 6. TOTAL EARNED | LESS RETA | AINAGE | | | 6,805.00 | My Commis | S ANVI | Uff Aup | 5 7 17 15 |
| 7. LESS PREVIOUS | CERTIFIC | ATES FOR PAYMENT | | | 3,973.50 | | | DAVMAENT | 5 2-17-15 |
| 8. CURRENT PAYM | ENT DUE | | | | 2,831.50 | In accordance | e with the Contract | Documents, based on on | -site observations and the data |
| 9. BALANCE TO FIN | ISH, INCLU | JDING RETAINAGE | | | 210.00 | comprising th that to the be | is application, the C st of their knowledge | onstruction Manager and e. information and belief | d Architect certify to the Owner the Work has progressed as |
| | | | | | | indicated, the Contractor is | equality of the Work entitled to payment | is in accordance with the of the AMOUNT CERTIF | Contract Documents, and the IED. |
| CHANGE ORDER SI | MMARY | ADDITIONS | | DEDUCTION | s | | ERTIFIED | | |
| Total changes approv previous months by (| | | | | | | TION MANAGER: | | |
| Total approval this M | | | | | | By: | | | Date: |
| | TOTALS | \$ (| 00.0 | | \$ 0.00 | | | | |
| NET CHANGES by Cha | nge Order | | \$ 0.00 | | | ARCHITECT | | | ······································ |
| | | | | | | By: | | | Date: |

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APPLICATION AND CERTIFICATE FOR PAYMENT

CPS Jenner Elementary APPLICATION #: 2 Henry Brothers Construction PROJECT: то 1119 N Cleveland CONTRACTOR: 8/1/2013 Chicago, IL PERIOD FROM: 8/31/2013 PERIOD TO: VIA ARCHITECT: FROM SUB JOB #: 21306400 Mr. David's Flooring International, LTD, CONTRACTOR: 865 W Irving Park Rd 8/29/2013 Itasca, IL 60143 Application Date: CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 1. | ORIGINAL CONTRACT SUM | - | \$9,486.00 |
|----|---|----------------------|------------|
| 2. | Net Change by Change Orders | - | \$0.00 |
| 3. | CONTRACT SUM TO DATE (Line 1 +/- | 2) _ | \$9,486.00 |
| 4. | TOTAL COMPLETED & STORED TO D (Column G on G703) | \$9,486.00 | |
| 5. | RETAINAGE: a. 3 % of Completed Work (Columns D + E on G703) b. 3 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$284.58 \$284.58 | |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | - | \$9,201.42 |
| 7. | LESS PREVIOUS CERTIFICATES FOR (Líne 6 from prior Certificate) | PAYMENT | \$2,520.00 |
| 8. | CURRENT PAYMENT DUE | - | \$6,681.42 |
| 9. | BALANCE TO FINISH, INCLUDING RE (Line 3 less Line 6) | TAINAGE - | \$284.58 |

| CHANGE ORDER SUMMARY | ADDITIONS \$ | DEDUCTIONS \$ |
|------------------------------------|--------------|---------------|
| Total changes approved in previous | | |
| months by Owner | | |
| Total approved this Month | 0.00 | 0.00 |
| TOTAL | S 0.00 | 0.00 |
| Subsequent Change Orders | | |
| Number Approved (DATE) | | |
| | | |
| | | |
| | | |
| | | |
| NET CHANGES by Change Orders | 0.00 | 0.00 |

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

SUBCONTRACTOR: 8/29/2013 Date: By: Valerie Braaso ILLINOIS State of: County of: Dupage Subscribed and sworn to before me this 96th day of August 2013. WWWCommission Expires: Notary Public OFFICIAL SEAL LEAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 loonserver and a constant and a server and a server a s ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

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

ARCHITECT:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is 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.

By:

AIA DOCUMENT G702

| | CATION FOR PAYMENT | AIA DOCUMENT G7 | 02 PAGE (| DNE OF PAGES | | |
|--|--|---|---|---|------------|--------|
| DOWNER HENRY BROS. 9821 S. 78TH AVENUE | PROJECT: JENNER ELEMENTAR 1119 N. CLEVELAND A | | 2 | Distribution to: | | |
| HICKORY HILLS, IL 60457 | CHICAGO, IL 60610 | PERIOD TO: | 08/31/13 | ARCHITECT CONTRACTOR | | |
| ROM CONTRACTOR: OOSTERBAAN & SONS CO. | VIA ARCHITECT: | | | | | |
| 2515 W. 147th Street Posen, IL 60469 DNTRACT FOR: | | PROJECT NOS: CONTRACT DATE | BG13-858 | | | - - |
| CONTRACTOR'S APPLICAT oplication is made for payment, as shown below, in ontinuation Sheet, AIA Document G703, is attache | n connection with the Contract. ed. | the Contractor for Work for wh | rk covered by this Appli the Contract Documents hich previous Certificate | cation for Payment has been , that all amounts have been paid by | | |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a3 % of Completed Work \$ (Column D + E on G703) b% of Stored Material \$ | S 26,640.00 S 26,640.00 S 26,640.00 S 26,640.00 | Subscribed and sworn'to befor Notary Public: JUL | linnic for | Date: <u>August 12, 2013</u> nty of: Copk of August 1 | | |
| (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) TOTAL EARNED LESS RETAINAGE | S 799.20 S 25.840.80 | ARCHITECT'S C | | FOR PAYMENT | MY COMMISS | |
| (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE | \$ <u>11,988</u> 5 <u>13,852.80</u> | comprising the application, the Architect's knowledge, inform | e Architect certifies to the nation and belief the Wo ccordance with the Cont | e Owner that to the best of the | | |
| BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6) | IAGE \$ 799,20 | AMOUNT CERTIFIED | s | | | |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS DEDUCTIONS | | | e amount applied. Initial all figures on th anged to conform with the amount certifi | | |
| Total approved this Month | | Ву: | | Daté: | | |
| TOTALS | | This Certificate is not negotial Contractor named herein. Issu prejudice to any rights of the 0 | ance, payment and accept | | | |

| O OWNER: P | ROJECT: | APPLICATION NO: 3 | Distribution to: |
|---|---|--|--|
| HENRY BROS. | JENNER ELEMEN | TARY | X OWNER |
| 9821 SOUTH 78TH AVENUE | 1119 N. CLEVELA | ND | ARCHITECT |
| HICKORY HILLS, IL 60457 | CHICAGO, IL | PERIOD TO: 08/31/13 | CONTRACTOR |
| OM CONTRACTOR: VIA ARC | HITECT: | | |
| R. CARROZZA PLUMBING CO., INC. | | | |
| 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 | | | |
| NTRACIFOR: PLUMBING | | CONTRACT DATE: | |
| ONTRACTOR'S APPLICATION FO | | The undersigned Contractor certifies that | to the best of the Contractor's knowledge, |
| plication is made for payment, as shown below, in connection ntinuation Sheet, AIA Document G703, is attached. | with the Contract. | the Contractor for Work for which previo | ct Documents, that all amounts have been paid by ous Certificates for Payment were issued and |
| | | payments received from the Owner, and t | hat current payment shown herein is now due. |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 87,500.00 \$ 0.00 \$ 87,500.00 \$ \$87,500.00 | CONTRACTOR: By: Ful M. | Date: 8/14/2013 |
| RETAINAGE: a. <u>3</u> % of Completed Work \$ (Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | 2,625.00 | t State of: Illinois Subscribed and sworn to before Wednese Notary Public: V. R. Hernandez My Commission expires: 12-27-2015 | County of: Cook day, August 14, 2013 |
| Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ 2,625.00 \$ 4,875.00 \$ \$ 39,375.00 \$ \$ 45,500.00 \$ \$ 2,625.00 \$ | comprising the application, the Architect Architect's knowledge, information and b | nts, based on on-site observations and the data certifies to the Owner that to the best of the belief the Work has progressed as indicated, with the Contract Documents, and the Contractor |
| CHANGE ORDER SUMMARY ADDITI | ONS DEDUCTIONS | (Attach explanation if amount certified di | iffers from the amount applied. Initial all figures on this |
| Total changes approved in previous months by Owner | | Application and onthe Continuation Shee ARCHITECT: | t that are changed to conform with the amount certified.) |
| Total approved this Month | | By: | Date: |
| TOTALS | \$0.00 \$0.00 | This Certificate is not negotiable. The A | MOUNT CERTIFIED is payable only to the |
| NET CHANGES by Change Order | \$0.00 | Contractor named herein. Issuance, paym prejudice to any rights of the Owner or Co | ent and acceptance of payment are without |

| APPLICATION AND CERTIFIC | CATION FOR PAYMENT | AIA DOCUMENT G702 | PAGE | E ONE OF TWO PAGE(S) |
|--|---|-------------------|-----------|----------------------|
| TO OWNER: The Board of Education The City of Chicago | PROJECT: CPS Jenner Academy Subcontract PH 15-400 | APPLICATION NO: | 2 | Distribution to: |
| 125 S. Clark Street Chicago, Illinois 60603 FROM CONTRACTOR: | | PERIOD TO: | 9/1/2013 | X OWNER |
| C.R. Leonard Plumbing & Heating 2231 Oakleaf Street Joliet, Illinois 60436 | VIA ARCHITECT: Fox & Fox Architects 8 S. Michigan Avenue | PROJECT NOS: | 13350 | X CONTRACTOR |
| CONTRACT FOR: Plumbing | Chicago, IL 60603 | CONTRACT DATE: | 25-Jun-13 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

| ORIGINAL CONTRACT SUM | | \$ | 42,116.00 |
|---|--------------|---------|---------------|
| Net change by Change Orders | | \$ | (\$42,116.00) |
| 3. CONTRACT SUM TO DATE (Line | 1 ± 2) | \$ | |
| 4. TOTAL COMPLETED & STORED | то | \$ | \$0.00 |
| DATE (Column G on G703) | | | |
| 5. RETAINAGE: (Original Contract On | lv) | | |
| a. 3 % of Completed Work | \$ | 0.00 | |
| (Column D + E on G703) | • | 0.00 | |
| b. 0 % of Stored Material | \$ | 0.00 | |
| (Column F on G703) | | 0.00 | |
| · · · · · | | | |
| Total Retainage (Lines 5a + 5b or | | | |
| Total in Column I of G703) | | \$ | 0.00 |
| 6. TOTAL EARNED LESS RETAINA | GE | \$ | 0.00 |
| (Line 4 Less Line 5 Total) | | | |
| 7. LESS PREVIOUS CERTIFICATES | FOR | | |
| PAYMENT (Line 6 from prior Certif | | \$ | 3,433.49 |
| 8. CURRENT PAYMENT DUE | icutoj | ¢ | 0.00 |
| | COTTADIACE | ° ° – – | |
| 9. BALANCE TO FINISH, INCLUDIN | IG KETAINAGE | \$ | (3,433.49) |
| (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 (#1) | (\$42,116.00) | \$0.00 |
| TOTALS | (\$42,116.00) | \$0.00 |
| NET CHANGES by Change Order | (\$42,116.00) | |

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

CONTRACTOR: Todd Leonard conard Plumbing & Heating, Inc. 9/1/2013 By: Date: State of Illinois County of Will Subscribed and sworn to before me this1st, Day of September 2013 Notary Public: Neta Van Duyne My Commission expires: July 2, 201 **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: Thomas Jones, Generic Architecture

By:

Date:

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

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

| | | | AIA DOCUMENT | G702 | 74 mar | PAGE | 1 OF | 1 |
|---|---|---|---|---|--|---|---|--|
| GENERAL: | Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457 | Attn: Fax: | Sandy Austin | PROJECT: | 2013 School Investment Project #3 PBC Contract Jenner | Program t #PS1965 | APPLICATION # REVISION PERIOD TO | 3 10/16/2013 9/30/13 |
| CONTRACTOR: | Shamrock Electric 1281 E. Brummel Ave. Elk Grove Village, IL 60007 | | | ARCHITECT: | | | ARCHITECT'S PROJECT # | |
| CONTRACT FOR: | | | | | | | CONTRACT DATE | 6/26/2013 |
| | APPLICATION FOR PAYMENT | | | Application is contract. Con | made for payment, as sho tinuation sheet(s), AIA do | own below, in connection cument G703 is attache | with the d | |
| TOTAL APPROVE NUMBER DATE CO 1 CO 2 NET CHANGE BY | S APPROVED IN PRIOR MONTHS D THIS MONTH DESCRIPTION Change Order 1 Change Order 2 | ADDITIONS 131,790 131,790 131,790 Contractors knowledge | (450 | ORIGINAI Net Chang Net Chang CONTRAC TOTAL CO (Column G RETAINAI a. % Of Co (Column F Total Retai Total Retai | . CONTRACT SUM ge By Change Orders CT SUM TO DATE (Lines DMPLETED & STORED T on G703) GE mpleted Work & E on G703) ored Material On G703) nage (Line 5a +5b or lumn I Of G703) RNED LESS RETAINAGI s Line 5) EVIOUS CERTIFICATES F (Line 6 From Prior Certific "PAYMENT DUE TO FINISH, PLUS RETAI | 1 +/- 2) O DATE 3,940.00 0.00 E FOR sates) INAGE | d. | 0.00 131,340.00 131,340.00 131,340.00 131,340.00 127,400.00 0.00 127,400.00 3,940.00 |
| and belief, the work with the contract do which previous cert that the current pay | covered by this application for paymen ocuments; that all amounts have been pr ificates for payment were issued and pa ment shown here is now due. SHAMROCK ELECTRIC | t has been completed aid by the contractor | d in accordance for work for n the owner, and | Subscribed an | LIC Flance G | 10/16/13 | OFFICIAL SEAL FRANCES A KASKY Notary Public - State of II | |
| By Ad | en al Dyfor | Date | 10/16/13 | MY COMMISS | | | My Commission Expires Feb | 11, 2017 |
| In accordance with observations and th the architect certifie the architects know | TIFICATE FOR PAYMENT the contract documents, based on on-si e data comprising the above application s to the owner that to the best of ledge, information and belief, the work indicated and the quality of the work | te 1, | | AMOUNT CER ARCHITECT: | TIFED (Attach explanatior | n if Amount certified diffe | rs from amount applied for) | |
| is in accordance wit | the contract documents, and itled to THE AMOUNT CERTIFIED. | | | is payable only of payment, and rights of the ow | Da is not negotiable. The AM to the contractor named h d acceptance of payment a ner or contractor under thi Object out to the outpact | erein. Issuance are preiudice to any | | |

S:UOBS\413368 - Chicago Public Schools\Contract, Billings & Change Orders\Billings\3 - September 2013\[3-g702 - Aug-Sept 2013 - J

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

| AIA DOC | UMENT G702/Cma | | | | | | | |
|------------|---|-------------------------|---|---|-----------------------------------|-----------------------------|----------------------------|---------------------------------------|
| TO: | PBC | PROJECT: | | | Application No. | 3 | | OWNER |
| | 50 W. Washington St. | Lewis School | | | Period To: | 8/1/2013 | | ARCHITECT |
| | Chicago, IL 60602 | 1431 N. Laemington | | | Project No.: | 8/30/2013 | | CONTRACTOR |
| | • | Chicago, IL 60651` | | | | | | |
| FROM: | Henry Bros. co. | VIA ARCH: | | | Contract Date: | 6/21/2013 | | OTHER |
| | 9821 S. 78th Ave. | Fox & Fox | | | | | | |
| | Hickory Hills, IL 60457 | | | | | | | |
| FOR: | 2013 School Investment Program Project #3 | | | | | | | |
| | ACTOR'S APPLICATION FOR PAYMEN | | ing particular and a second | The undersigned Cont | ractor certifies that | t to the best o | of the Contractor's | |
| | n is made for Payment, as shown below, in | connection with the Con | tract. | knowledge, information ar | | | | |
| Continuati | ion Sheet, AIA G703, is attached. | | | completed in accordance | | | | |
| | | | 004 050 40 | Contractor for Work for w | | | | ts |
| 1. ORIGI | NAL CONTRACT SUM | _ | 921,052.46 | received from the Owner, | and that current paym | ient snown nere | ein is now due. | |
| 2. Net ch | ange by Change Orders | | \$0.00 | CONSTRUCTION MAN | IAGER: | | , | |
| 3. CONT | RACT SUM TO DATE (Line 1 + 2) | _ | \$921,052.46 | 01 | - /- | | C/ la | |
| | COMPLETED & STORED TO DATE | _ | \$921,052.46 | BY ACADAS | Just | | DATE: 8/22/13 | |
| | mn F on G703) | - | ++ | -910-100 | | | | |
| 5. RETAI | | | | State of: Illinois | | | 1 | |
| | of Completed Work \$27,631.58 | | | County of: Cook | | C | - | ****** |
| • | plumns D + E on G703) | | | Subscribed and sworn to | | 2006 | "OFFICIAL | SEAL" |
| | of Stored Material \$0.00 umn F on G703) | | | me this day of | | 2006 | Kathleen A. C | Allanhan 3 |
| • | Retainage (Line 5a + 5b or | | \$27,631.58 | Notary Public: Koth | Doon of Dall | color \$ | Notary Public, Sta | to of Illinois |
| | al in Column 1 of G703) | - | φ27,031.30 | Notary Fublic. | - Call | innan 3 | | |
| | L EARNED LESS RETAINAGE | | \$893,420.88 | My Commission expires: | 12/8/15 | U g | My Commission Exp | res 12/0/2015 |
| | 4 less Line 5 Total) | _ | + | ARCHITECT'S CERTIF | | ENT | | |
| | · | _ | | | | | | |
| | PREVIOUS CERTIFICATES FOR PAYME | NT _ | 429,672.12 | In accordance with the Co | | | | |
| (Line 6 | δ from prior Certificate) | | | comprising this application | • | | | |
| | ENT PAYMENT DUE | | \$463,748.76 | Architect's knowledge, inf | | | | |
| | NCE TO FINISH, INCLUDING RETAINAGE | | | the quality of the Work is | | | iments, and the | |
| (Line 3 | 3 less Line 6) | \$27,631.58 | | Contractor is entitled to pa | ayment of the AMOUN | IT CERTIFIED. | | |
| | | | | AMOUNT CERTIFIED . | | | | \$463,748.76 |
| | | | | (Attach explanation if amount certified | dilfers from the amount applied i | for. Initial all figures on | his Application and on the | · · · · · · · · · · · · · · · · · · · |
| | | | | | | | | |

| 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 | 9 | 50.00 |

CONSTRUCTION MANAGER:

Continuation Sheet that changed to conform to the amount certified.)

| 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.

Page 1 of 3

| ontaini n tabul | cument G702, APPLICATION AND ng Contractor's signed Certification i ations below, amounts are stated in umn I on Contracts where variable re | s attached. exact dollar and cents ar | nounts. | | | | APPLICAT APPLICAT PERIOD T PROJECT | FION DATE: O: | 2 8/1/2013 8/30/2013 PS1965 |
|--------------------|---|--|---|--------------------------------|---------------------------------------|---------------------------------------|---|------------------------------------|--------------------------------------|
| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK CO FROM PREVIOUS APPLICATIONS | E MPLETED THIS PERIOD | F MATERIALS PRESENTLY STORED | G TOTAL COMPLETED AND STORED | % (G/C) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
| | | | (D+E) | 1 | (NOT IN D OR E) | TO DATE (D+E+F) | | (0,0) | |
| | SIP Project #3 Lewis | | | | | | | | |
| | Henry Bros. Co. Demo | 10,464.00 | \$5,232.00 | 5,232.00 | \$0.00 | \$10,464.00 | 100% | - | \$313.92 |
| | Henry Bros. Co. Concrete Stain | 1,500.00 | \$750.00 | 750.00 | \$0.00 | \$1,500.00 | 100% | - | \$45.00 |
| : | Rasco Masonry Unit Masonry | 19,300.00 | \$9,500.00 | 9,800.00 | \$0.00 | \$19,300.00 | 100% | - | \$579.00 |
| | Edon Carpentry | 153,615.00 | \$85,364.50 | 68,250.50 | \$0.00 | \$153,615.00 | 100% | - | \$4,608.45 |
| | Mr. David's Ceramic/Carpet Underlay Resilient Floor/Floor Prep | 42,108.00 | \$17,200.00 | 24,908.00 | \$0.00 | \$42,108.00 | 100% | - | \$1,263.24 |
| | Diaz Painting | 211,224.00 | \$147,480.00 | 63,744.00 | \$0.00 | \$211,224.00 | 100% | - | \$6,336.72 |
| | Commerical Specialities Toliet Partitions | 2,055.00 | \$0.00 | 2,055.00 | \$0.00 | \$2,055.00 | 100% | - | \$61.65 |
| | Carroli Seating Lockers/Wall Pads | 15,267.00 | \$3,053.50 | 12,213.50 | \$0.00 | \$15,267.00 | 100% | - | \$458.01 |
| | CR Leonard Plumbing Plumbing | 122,874.00 | \$45,874.44 | 76,999.56 | \$0.00 | \$122,874.00 | 100% | - | \$3,686.22 |
| | Moran Electric Electrical | 3,500.00 | \$1,827.00 | 1,673.00 | \$0.00 | \$3,500.00 | 100% | - | \$105.00 |
| | Luse Environmental | 15,000.00 | \$13,420.00 | 1,580.00 | \$0.00 | \$15,000.00 | 100% | - | \$450.00 |
| | Henry Bros. General Purpose Labor | \$12,442.45 | \$12,442.45 | - | \$0.00 | \$12,442.45 | 100% | - | \$373.27 |
| | Henry Bros. Co. Patching/Finishes Misc. Exp | 35405.15 | \$0.00 | 35,405.15 | \$0.00 | \$35,405.15 | 100% | - | \$1,062.15 |
| | Subtotal | 644,754.60 | 342,143.89 | 302,610.71 | - | 644,754.60 | 13.00 | - | 19,342.63 |
| | Oublotal | 011(101:00 | 072,000 | 002,010.11 | | 014,101.00 | 10.00 | | 10,012.0 |

AIA DOCUMENT G 703

Page 2

CONTINUATION SHEET

| CONT | INUATION SHEET | | | | Page 3 | | | | |
|---------------------|---|--------------------|---|---------------------------|--------------------------------------|----------------------------------|------------|-------------------------------|------------|
| contain In tabul | cument G702, APPLICATION AND ng Contractor's signed Certification ations below, amounts are stated in lumn I on Contracts where variable r | | APPLICAT APPLICAT PERIOD T PROJECT | TION DATE: O: | 2 8/1/2013 8/30/2013 PS1965 | | | | |
| Α | В | C | D I | E | F | G | | Н | 1 |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED | TOTAL COMPLETED AND STORED | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | (D+E) | | (NOT IN D OR E) | TO DATE (D+E+F) | | | |
| | Design Fees Fox & Fox Henry Bros. General Liability | \$82,673.50 | \$25,149.00 | 57,524.50 | \$0.00 | \$82,673.50 | 100% | - | \$2,480.21 |
| | Insurance Henry Bros. General | \$10,581.86 | \$10,581.86 | \$0.00 | \$0.00 | \$10,581.86 | 100% | - | \$317.46 |
| | Conditions & Requirements Henry Bros. Performance and | \$93,733.00 | \$47,467.05 | 46,265.95 | \$0.00 | \$93,733.00 | 100% | - | \$2,811.99 |
| | Payment Bond Henry Bros. Design Builder's | \$6,359.50 | \$6,359.50 | \$0.00 | \$0.00 | \$6,359.50 | 100% | - | \$190.79 |
| | OH&P | \$82,950.00 | \$45,712.18 | \$37,237.82 | \$0.00 | \$82,950.00 | 100% | - | \$2,488.50 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Subtotal | \$276,297.86 | 135,269.59 | 141,028.27 | - | 276,297.86 | 100% | \$0.00 | 8,288.95 |
| | TOTAL | 921,052.46 | 477,413.48 | 443,638.98 | \$0.00 | 921,052.46 | 100% | - | 27,631.58 |
| | | | | | | | | | |

APPLICATION AND CERTIFICATE FOR PAYMENT

Total changes approved in

previous months by Owner Total approved this Month

NET CHANGES by Change

TOTALS

| TO: Public Building Commission of Chicago | PROJECT: 2013 School Investi Lewis School | nent Project #3 APPLICATION NO. PERIOD TO: PROJECT NOS.: | 2 Sep-13 PS1965 | Distribution to: |
|---|--|--|--|--|
| FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069 | Chicago, IL VIA ARCHITECT: | CONTRACT DATE: | 6.24.13 | CONTRACTOR |
| CONTRACT FOR | COD DAVMENIT | | | |
| CONTRACTOR'S APPLICATION Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attached | n connection with the Cont | belief the Work covered by this Applic Contract Documents, that all amounts | cation for Payment h have been paid by th | Contractor's knowledge, information and as been completed in accordance with the ne – Contractor for Work for which previous a from the Owner, and that current payment |
| I. ORIGINAL CONTRACT SUM | 19,300.00 | shown herein is now due. | ino payments receive | a nom the owner, and that eaven payment |
| 2 Net Change By Change Orders | · · · | CONTRACTOR: | | |
| 3. CONTRACT SUM TO DATE (Line 1 + Line 2) | 19,300.00 | | | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) | 19,300.00 | By: Much Sile | | Date: |
| 5 RETAINAGE: 579 a <u>10%</u> of Completed Work (Columns D + E on G703) b. <u>10%</u> of Stored Material Total Retainage (Line 5a + 5b or Total in Column 1 of G703). | 579.00 | State of: IL County of: LLC Subscribed and sworn to before me this 4 day of Notary Public; | randa I | OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014 |
| 6. TOTAL EARNED LESS RETAINAGE | 18,721.00 | My Commission expires: 100 | YIOL 01 L | |
| (Line 4 less Line 5 Total) | | CERTIFICATE FOR F | | |
| LESS PREVIOUS CERTIFICATES FOR PAYME (Line 6 from prior Certificate). CURRENT PAYMENT DUE. | | In accordance with the Contract Docu application, the Architect certifies to t information and belief the Work has g | ments, based on on- he Owner that to the progressed as indicat | site observations and the data comprising this thest of the Architect's knowledge, ed, the quality of the Work is in tor is entitled to payment of the AMOUNT |
| 9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 Less Line 6) > 579.0 | E 00 | CERTIFIED. AMOUNT CERTIFIED. | | 10,171,00 |
| CHANGE ORDER SUMMA ADDITIONS | DEDUCTIONS | (Attach the explanation if amount cer this Application and on the Continuu | tified differs from th tion Sheet that chang | e amount applied for - Initial all figures on ged to conform to the amount certified.) |

ARCHITECT:

Date:

| AIA DOC | T APPLICATION AND PROJEC | T CERTIFICATE FOR | PAYMENT | | | | Page 1 of 2 |
|---|--|---------------------------------------|--|--|---|---|---|
| TO: | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | 2013 School Investment F Lewis | rogram | Application No. Period To: Project No.: | 2 10/1/2013 3 | OWNER ARCHITECT CONTRACTOR |
| FROM: FOR: | Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803 | VIA ARCH: | STR Partners LLC 350 West Ontario Street Chicago, IL 60654 | | Contract Date: | 6/24/2013 | OTHER |
| Application Continuation | CTOR'S APPLICATION FOR P n is made for Payment, as shown be on Sheet, AIA G703, is attached. VAL CONTRACT SUM | AYMENT slow, in connection with th | e Contract. \$ 153,615.00 | The undersigned Contract knowledge, information and be completed in accordance with t Contractor for Work for which p received from the Owner, and t | the Contract Documents previous Certificates for | y this Application for Payme , that all amounts have been Payment were issued and r | nt has been |
| CONTF TOTAL (Colum RETAIN a. 3% o (Colu 0% o (Colu Total F Total TOTAL | ange by Change Orders RACT SUM TO DATE (Line 1 + 2) COMPLETED & STORED TO DAT in F on G703) VAGE: of Completed Work \$ 4,60 umns D + E on G703) of Stored Material \$ mn F on G703) Retainage (Line 5a + 5b or in Column I of G703) EARNED LESS RETAINAGE less Line 5 Total) | | \$0.00 \$153,615.00 \$153,615.00 \$153,615.00 \$149,007.00 | received from the Owner, and the Owner, and the CONTRACTOR: Edon Content BY: The Arrow of Cook Subscribed and sworn to before the this 23rd day of October, 20 Notary Public: The Arrow of Commission expires: | | DATE: JO NOTARY | 10/23/2013 OFFICIAL SEAL ISEPH J MICHELS PUBLIC - STATE OF ILLINOIS MMISSION EXPIRES:08/13/16 |
| 7. LESS F (Line 6 8. CURRE 9. BALAN | PREVIOUS CERTIFICATES FOR P from prior Certificate) ENT PAYMENT DUE CE TO FINISH, INCLUDING RETA less Line 6) | | \$76,828.05 \$72,178.95 | ARCHITECT'S CERTIFICAT In accordance with the Contract comprising this application, Arc Architect's knowledge, informati the quality of the Work is in acc Contractor is entitled to paymen | t Documents, based on a hitect certifies to the Ow ion, and belief, the Work ordance with the Contra | ner that to the best of the thas progressed as indicate ot Documents, and the | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved in | 1 | |
| previous months by Owner | | |
| | | |
| | | |
| | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES BY Change Order | | |

Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

BY:

| G702/CMa | | | | | | | | |
|---|--------------------------|---|----------|---|----------------------------------|--|---|--|
| | 9821 S.78⊺⊦ HICHORY H | ILLS, ILLINOIS 60457 | Project: | PROGRAM PROJECT CONTRACT #PS1965 LEWISCHOOL | #3 PBC | | 3 August 30, 2013 August 30, 2013 | Distribution to: |
| | 25220 CANA | IOR CONTRACTORS AL ROAD NORTH LLINOIS 60447 | | 1431 N. LEMINGTON A CHICAGO,ILLINOIS 60 | AVE. 0651 | | 1305130DIAZI | |
| Contract For: | ACOUSTICA | L CEILINGS | Constru | ction Manager: MARK | SHAFER | | Architect: | |
| CONTRACTOR Application is made for Continuation Sheet, G 1. ORIGINAL CON | 703, is attac | | MENT | the Contract. | completed in paid by the (| and belief the Work co accordance with the Contractor for Work fo payments received fro | overed by this Applica Contract Documents, r which previous Cert | the Contractor's knowledge, tion for Payment has been that all amounts have been ificates for Payment were t current payment show |
| 2. Net Change By C | hange Ord | ers | | 0.00 | | | | |
| 3. CONTRACT SU | | 2 | | 211,224.00 | CONTRACT | OR: | | ONTRACTORS, INC. |
| 4. TOTAL COMPLE | TED AND | STORED TO DATE | | 211,224.00 | By: | wo the | () | Date: August 30, 2013 |
| 5. RETAINAGE: | | | | L | MAR | 1 100 - H Here | SERAT | <u></u> |
| a. 0.03 of | Completed | Work 6,337.00 | | | State of: | ILLIBNO/S | | S OFFICIAL SEAL |
| b. of | Stored Mat | erial 0.00 | 1 | | County of: | WILL | | ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLINOIS |
| Total Retain | age | | I | 6,337.00 | | and sworn before r | ne this <u>30th</u> | MY COMMISSIONEXPIRE 202/37/15 |
| 6. TOTAL EARNED | LESS RET | AINAGE | | 204,887.00 | Notary Pub | | TIGESK | they |
| 7. LESS PREVIOUS | CERTIFIC | ATES FOR PAYMENT | | 132,732.00 | | ssion expires: | \$~ 701 | 0 2-17-15 |
| 8. CURRENT PAYM | | | | 72,155.00 | | FICATE FOR F | | |
| 9. BALANCE TO FIN | SH, INCLU | JDING RETAINAGE | | 6,337.00 | that to the be indicated, the | est of their knowledge | nstruction Manager a , information and belie s in accordance with t | on-site observations and the data Ind Architect certify to the Owner of the Work has progressed as the Contract Documents, and the IFIED. |
| CHANGE ORDER SU | | ADDITIONS | | DEDUCTIONS | AMOUNT | CERTIFIED | | |
| Total changes approv previous months by C | | | | | CONSTRUC | TION MANAGER: | ····· | 1999. N. 1999. A start of the s |
| Total approval this M | | | | | By: | | | Date: |
| | TOTALS | \$ (| 0.00 | \$ 0.00 | | | | |
| NET CHANGES by Cha | inge Order | | \$ 0.00 | | ARCHITECT | - | | |
| | | | | | Ву: | | | Date: |
| TORGO SOFTWAR | Ehilp://www.targor | net ©1996-2002 ALL RIGHTS RESER | VED | | Contractor n | ate is not negotiable. amed herein. Issuanc any rights of the Owne | ce, payment and acce | FIED is payable only to the plance of payment are without this Contract. |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 **CPS Leslie Lewis** Henry Brothers Construction PROJECT: APPLICATION #: 2 CONTRACTOR: 1431 N Leamington Chicago, IL PERIOD FROM: 8/1/2013 PERIOD TO: 8/31/2013 VIA FROM SUB ARCHITECT: CONTRACTOR: Mr. David's Flooring International, LTD. JOB #: 21306399 865 W Irving Park Rd Itasca, IL 60143 Application Date: 8/29/2013 Floor Finishes CONTRACT FOR: The understaned 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 Application is made for payment, as shown below, in connection with the Contract. 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. SUBCONTRAOTOR: Bv: Date: Valerie Braason

CONTRACTOR'S APPLICATION FOR PAYMENT

то

Continuation Sheet, AIA Document G703, is attached.

| 1. | ORIGINAL CONTRACT SUM | - | \$42,108.00 |
|----|--|--------------------------|-------------|
| 2. | Net Change by Change Orders | - | \$0.00 |
| З. | CONTRACT SUM TO DATE (Line 1 + | /- 2) | \$42,108.00 |
| 4. | TOTAL COMPLETED & STORED TO (Column G on G703) | DATE - | \$42,108.00 |
| 5. | RETAINAGE: a. 3 % of Completed Work (Columns D + E on G703) b. 3 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$1,263.24 \$1,263.24 | |
| 6. | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | - | \$40,844.76 |
| 7. | LESS PREVIOUS CERTIFICATES FC (Line 6 from prior Certificate) | | \$15,480.00 |
| 8. | CURRENT PAYMENT DUE | - | \$25,364.76 |
| | | | |

\$1,263.24 9. BALANCE TO FINISH. INCLUDING RETAINAGE (Line 3 less Line 6)

| CHANGE ORDER SUMMARY | | ADDITIONS \$ | DEDUCTIONS \$ |
|---------------------------------|-------------------|--------------|---------------|
| Total changes approved in previ | ous | | |
| months by Owner | | | |
| Total approved this Month | | 0.00 | 0.00 |
| | TOTALS | 0.00 | 0.00 |
| Subsequent Change Orders | | | |
| 1 1 | pproved (DATE) | | |
| | | | |
| | | | |
| | | | |
| | | | |
| NET CHANGES by Change Ord | iers | 0.00 | 0.00 |

8/29/2013 State of/ IL INOIS County of: Dupage Subscribed and sworn to before me this 29th day of August 2013. Notary Public My Commission Expires; OFFICIAL SEAL I FAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED: (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) ARCHITECT:

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.

Date:

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-5

By:

| APPLICATION AND CE | RTIFICATION FOR PAYMENT | AIA DOCUMENT G7(|)2 | PAGE ONE OF | PAGES | |
|---|--|--------------------------------|----------------|-------------|---|---------------|
| TO OWNER: Henry Brothers, Co. 9821 S. 78th Ave. Hickory Hills, IL. 60457 FROM CONTRACTOR: Commercial Specialties, Inc. | PROJECT: Lewis School Chicago, IL. VIA ARCHITECT: | APPLICATION NO: PERIOD TO: | 1 8/31/2013 | Dist | tribution to: OWNER ARCHITECT CONTRACTOR | Net Concernen |
| 2255 Lois Drive #9 Rolling Meadows, IL. 60008 CONTRACT FOR: | Toilet Compartments | PROJECT NOS: CONTRACT DATE: | | | | |
| CONTRACTOR'S ADDI | ICATION FOR RAYMENT | | | | | |

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.

| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: | | \$ \$ \$ \$ | 2,055.00 0.00 2,055.00 2,055.00 |
|--|---------|----------------------|--|
| a. 3 % of Completed Work (Column D + E on G703) | \$ | 61.65 | |
| b% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or | \$ | 0 | |
| Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | \$ \$ | 61.65 1,993.35 |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | \$ | 0.00 |
| 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6) | AINAGE | \$ \$ | 1.993.35 61.65 |
| CHANGE ORDER SUMMARY | ADDITIO | | DEDUCTIONS |

| CHANGE ONDER SUMIVIAR I | ADDITIONS | DEDUCTIONS |
|-----------------------------|-----------|------------|
| Total changes approved | | |
| in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

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

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

CONTRACTOR:

Bv: Date: State of: IL County of: Cook 13 Subscribed and sworn to before me this day of Notary Public: My Commission expires;

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee



APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

| TO OWNER: Public Building Commission | Project: | PBC_CPS_2013 Capital | APPLICATION NO .: | 2.00 | Distribution To: |
|--------------------------------------|----------------|-----------------------------|-------------------|---------|------------------|
| Richard J. Daley Center | | Lewis | PERIOD TO: | 8/31/13 | OWNER |
| 50 W. Washington, Rm 220 | | 1431 N. Leamington Ave | PROJECT NOS.: | | ARCHITECT |
| Chicago, IL 60602 | | Chicago, IL 60651 | | | CONTRACTOR X |
| FROM CONTRACTOR: | VIA ARCHITECT: | Fox & Fox Architects | CONTRACT DATE: | | |
| CARROLL SEATING COMPANY | GEN.CONTRACTR | Henry Brothers Construction | | | |
| 2105 LUNT AVENUE | | 9821 S. 78th Avenue | | | |
| ELK GROVE VILLAGE, IL 60007 | | Hickory Hills, IL 60457 | | | |
| CONTRACT | | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 1. ORIGINAL CONTRACT SUM | | | \$ | 15,267.00 |
|--------------------------------------|-------|--------|------|-----------|
| 2 Net change by Change Orders | | | \$ | - |
| 3. CONTRACT SUM TO DATE | | | \$ | 15,267.00 |
| 4. TOTAL COMPLETED & STORED TO DAT | E | | \$ ~ | 15,267.00 |
| (Column G on G703) | | | | |
| 5. RETAINAGE: | | | | |
| a. 3% of Completed Work | \$ | 458.01 | | |
| (Columns D + E on G703) | | | • | |
| b. <u>0 %</u> of Stored Material | | | | |
| (Column F on G703) | | | - | |
| Total Retainage (Line 5a & 5B or | | | \$ | 458.01 |
| Total in Column I of G703) | | | | |
| 6. TOTAL EARNED LEST RETAINAGE | | | | 14,808.99 |
| (Line 4 less Line 5 Total) | | | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PA | YMENT | | \$ | 2,748.15 |
| (Line 6 from prior Certificate) | | | | |
| 8. CURRENT PAYMENT DUE | | | \$ | 12,060.84 |
| 9. BALANCE TO FINISH, INCLUDING RETA | | | | |
| | | | | |

| 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 new due. CONTRACTOR: By: Date: 19-Sep-13 State of: Illinois County of: Cook OFFICIAL SEAL Subscribed and sworn to before MEREDITH THERESE CARROLL 19TH day of SEPTEMBER NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/05/17 Notary Publie: Þ 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

| Ву | Date |
|-----------|------|
| ARCHITECT | |

By:

Date

| TO OWNER: The Board of Education | PROJECT: CPS Lewis Elementary | AIA DOCUMENT G70 | | ONE OF TWO PAGE(S) |
|---|---|--|--|--|
| The City of Chicago 125 S. Clark Street | Subcontract PH 15-400 | APPLICATION NO: | 2 | Distribution to: |
| Chicago, Illinois 60603 FROM CONTRACTOR: | | PERIOD TO: | 9/1/2013 | XOWNER |
| C.R. Leonard Plumbing & Heating | | | | XARCHITECT |
| 2231 Oakleaf Street Joliet, Illinois 60436 | VIA ARCHITECT: Fox & Fox Architects 8 S. Michigan Avenue | PROJECT NOS: | 13350 | X CONTRACTOR |
| CONTRACT FOR: Plumbing | Chicago, IL 60603 | CONTRACT DATE: | 6/25/2013 | |
| CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached | connection with the Contract | the Contractor for Work for whi | covered by this Appl he Contract Document ich previous Certificat | lication for Payment has been |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: (Original Contract Only) a. <u>3</u> % of Completed Work \$ (Column D + E on G703) b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | CONTRACTOR: Total Leonard By: State of Illinois Subscribed and sworn to before Notary Public: Neta Van Duyne My Commission expires: July 2, | Coun me this ist, Day of Scr | Datamente Contraction |
| Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | Architect's knowledge, informat | Documents, based on Architect certifies to the ion and belief the Wo ordance with the Contro OUNT CERTIFIED. | FOR PAYMENT on-site observation; and the data |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | | | |
| Total changes approved in previous months by Owner | \$0.00 \$0.00 | Application and onthe Continuat ARCHITECT: Thomas Jones, G | ion Sheet that are cha | amount applied. Initial all figures on this nged to conform with the amount certified.) |
| Total approved this Month (#1) | \$0.00 \$0.00 | By: | enerie Areiniceiure | Deter |
| TOTALS | \$0.00 \$0.00 | This Certificate is not negotiable | The AMOUNT CFR | Date: |
| NET CHANGES by Change Order | \$0.00 | Contractor named herein. Issuance prejudice to any rights of the Own | e, payment and accept | tance of payment are without |

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

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

◎ATA[®] Document G702[™] – 1992

Application and Certificate for Payment

CONTRACTOR'S APPLICATION FOR PAYMENT

| TO OWNER: | Henry Bros Construction Mgmt. PROJ 9821 South 78th Avenue | ECT: Lewis Elementary School 1431 N. Leamington Avenue Chicago, IL 60651 | APPLICATION NO: PERIOD TO: | 2 08/31/13 | | Distribution to: OWNER |
|------------------|--|--|-------------------------------|-----------------|----------|---------------------------|
| | Hickory Hills, IL 60457 | | CONTRACT FOR: | Lewis Elementar | y School | ARCHITECT 🗖 |
| FROM CONTRACTOR: | EMM Electric, Inc. dba VIA A Moran Electrical Contracting | RCHITECT: | CONTRACT DATE: | 06/24/13 | | |
| | 12549 S. Holiday Dr. | | PROJECT NOS: | Ι | 1 | FIELD 🔲 |
| | Alsip, IL 60803 | | · | | | other 🗖 |

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 how due.

CONTRACTOR EMM Electric Ninc. Abb Bv: State of: Illinois CODIL County of: **OFFICIAL SEAL** Subscribed and sworn to before LaNhile Szezeciname this day of Notary Public-Illinois My Commission Expires Notary Public: November 16, 2016 My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured,

AIA Document G702TM - 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WABNING: This AIA¹⁵ Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA¹⁵ Document, or any pottlon of H, may result in severe civil and criminal provides, and will be proceeded to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

By:

Application is made for payment, as shown below, in connection with the Contract, AIA Document G703TM, Continuation Sheet, is attached. 3.500.00 1. ORIGINAL CONTRACT SUM 0.00 2. NET CHANGE BY CHANGE ORDERS 3.500.00 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 3.500.00 4. TOTAL COMPLETED & STORED TO DATE (Column G on G7()3) \$ 5. RETAINAGE: % of Completed Work a, 105.00(Columns D + E on G703) % of Stored Material 0.00 (Column F on G703) 105.00 Total Retainage (Lines 5a + 5b, or Total in Column I of G703)..... \$ 3,395.00 6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total) 1.644.30 (Line 6 from prior Certificate) 1.750.70 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 105.00 (Line 3 minus Line 6) \$

| NET CHANGES by Change Order | | 0.08 | | |
|--|----|---------|------------|------|
| TOTAL | \$ | 0.00 | \$ | 0.00 |
| Total approved this month | \$ | 0.00 | \$ | 0.00 |
| Total changes approved in previous months by Owner | \$ | 0.00 | \$ | 0.00 |
| CHANGE ORDER SUMMARY | | DITIONS | DEDUCTIONS | |

Date:

| TO OWNER: Chicago Public Schools | PROJECT: Lewis S | chool | Application No: 2 Distribution to: | |
|--|--|--|---|--------------------------------|
| 125 S. Clark St. | | Learnington Ave. | Period To: 21-Oct-13 | Owner |
| Chicago, IL. 80603 | Chicago | o, IL. 60651 | Project No: 2969 | Architect |
| ROM CONTRACTOR: THE LUSE COMP. 3990 Enterprise Co | 400,000 | , Conibear & Assoc., LTD. ist Van Buren Street, Suite 500), IL, 60607 | Contract Date: 18-Jun-13 | Contractor |
| Aurora, IL 60504 | Cilicogr | , 12, 00007 | | |
| ONTRACT FOR: ASBESTOS REMOVAL | | | | |
| ONTRACTOR'S APPLICATION FOR | | | tifies that to the best of the Contractor's knowledge, infor | |
| pplication is made for payment as shown belo ontinuation Sheet, AIA Document G703, is a | bw, in connection with the Contract. Itached. | Contract Documents, that all an | Application for Payment has been completed in accordance nounts have been paid by the Contractor for Work for whic | h previous |
| 1 ORIGINAL CONTRACT SUM | \$15,000.00 | Certificates for Payment were is shown herein is now due. | sued and payments received from the Owner, and that cu | ment payments |
| 2 Net change by Change Orders | \$0.00 | CONTRACTOR: | THE LUSE COMPANIES | 1 |
| 3 CONTRACT SUM TO DATE (Line 1+2) | \$15,000.00 | By: Kacu | CONTON) DATE: 1012 | OFFICIAL SEAL" |
| 4 TOTAL COMPLETED & STORED TO I | DATE \$15,000.00 | State of: Illinois | | |
| (Column G on G703) | | County of : Cook | me this 3 day of 007_201_3MV Con | tary Public, State of Illinois |
| 5 RETAINAGE: | | • | | mission Expires Feb. 19, |
| a. 10% of Completed Work | \$450.00 | Subscribed and sworn to before | me this day of CT_2013 | |
| (Columns D+E on G703) | | | 12010 | |
| b of Stored Material | | Notary Public: | 4 AX intalne | |
| (Column F on G703) | | | 2-10 11 | |
| Total Retainage (Line 5a +5b or Total in | | My Commission expires | 2-17-16 | |
| of G703) | \$450.0D | ARCHITECT'S CERTIN | FICATE FOR PAYMENT | |
| 6 TOTAL EARNED LESS RETAINAGE . | \$14,550.00 | in accordance with the Contract | Documents, based on on-site observations and the data of | comerising |
| (Line 4 less Line 5 Total) | | | rtifies to the Owner that to the best of Architect's knowledg | |
| _ | | and bellef that Work has progres | ssed as indicated, the quality of the Work is in accordance | with the |
| 7 LESS PREVIOUS CERTIFICATES FOR | | Contract Documents, and the Co | ontractor is entitled to payment of the AMOUNT CERTIFIE | ED. |
| (Line 6 from prior cartificate) | \$12,078.00 | | | |
| 8 CURRENT PAYMENT DUE | \$2,472.00 | (Attach explanation if amount ce | rtified differs from the amount applied for. Initial all figures | |
| 9 BALANCE TO FINISH, INCLUDING RE | TAINAGE \$450.00 | application and on the Continuati | ion Sheet that are changed to conform to the amount cert | fied.) |
| (Line 3 less Line 8) | 101100G <u>340U.UU</u> | ARCHITECT: | | |
| HANGE ORDER SUMMARY | ADDITIONS | Ву: | Date; | |
| tel ebergen proposed in acculate mention to accurate | (DEDUCTIONS) | | . | |
| tal changes approved in previous months by owner | \$0.00 | i his Certificaté le not negotlable | The AMOUNT CERTIFIED is payable only to the Contra | ictor named |

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

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * THE AMERICAN INSITTUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5292

\$0.00

\$0.00

\$0.00

Total approved this month

NET CHANGES by Change Order

TOTAL

G702 - 1992

| PROJEC AIA DOC | T APPLICATION AND PROJECT CERT UMENT G702/Cma | TIFICATE FOR PAYN | IENT | | | | Page 1 of 3 |
|-------------------|--|-------------------------|----------------|--|------------------------------------|---|---|
| TO: | PBC | PROJECT: | | | Application No. | 3 | OWNER |
| | 50 W. Washington | Morton Elementary | / School | | Period To: | 8/1/2013 | ARCHITECT |
| | Chicago, IL 60602 | | | | Project No.: | 8/31/2013 | CONTRACTOR |
| FROM: | Henry Bros. Co. | | | | - | | |
| | 9821 S. 78th Ave. | | | | Contract Date: | 6/21/2013 | OTHER |
| | Hickory Hills, IL 60457 | | | | | | |
| FOR: | 2013 School Investment Program Project #3 | | | | | | |
| CONTRA | CTOR'S APPLICATION FOR PAYMEN | Т | | The undersigned Cont | ractor certifies that | to the best of the Contractor's | |
| Application | is made for Payment, as shown below, in | connection with the Cor | ntract. | knowledge, information ar | nd belief the Work cove | ered by this Application for Payment has | been |
| Continuati | on Sheet, AIA G703, is attached. | | | completed in accordance v | with the Contract Docu | iments, that all amounts have been naid | by the |
| 1. ORIGI | VAL CONTRACT SUM | - | 1,602,586.17 | Contractor for Work for wi | hich previous Certifica | tes for Payment were issued and payme ent shown herein is now due. | ents |
| 2. Net cha | ange by Change Orders | | \$0.00 | CONSTRUCTION MAN | | | |
| | RACT SUM TO DATE (Line 1 + 2) | - | \$1,602,586.17 | | AGER: | ·/ | |
| | COMPLETED & STORED TO DATE | - | \$1,602,586.17 | BY: (MAQ | ALL TT | 8/2 | 10 |
| (Colun | nn F on G703) | - | φ1,002,000.17 | Br: Unday | jaus | <u>DATE: 0/19</u> | |
| 5. RETAIL | | | | State of: Illinois | | / / | |
| | of Completed Work \$48,077.60 umns D + E on G703) | | | County of: Cook | | | |
| | of Stored Material \$0.00 | | | Subscribed and sworn to to me this day of | | 12 POLETICI OF | All I |
| | mn F on G703) | _ | | me this day of | | 2006 S C KATHLEEN L S | |
| Total F | Retainage (Line 5a + 5b or | | \$48,077.60 | Notary Public: | bleed. | Ane Avotary Public, State | |
| | in Column I of G703) | - | | | | 🚽 🖇 My Commission Expires | Dec. 8, 2015 |
| | EARNED LESS RETAINAGE | _ | \$1,554,508.57 | My Commission expires: | 6 | , | and a star a |
| (Line 4 | less Line 5 Total) | | | ARCHITECT'S CERTIF | ICATE FOR PAYME | NT | |
| 7. LESS F | REVIOUS CERTIFICATES FOR PAYMEN | IT - | \$738,574.41 | In accordance with the Co | ntract Documents has | sed on on-site observations and the data | |
| | from prior Certificate) | - | | comprising this application | , Architect certifies to | the Owner that to the best of the | I |
| | | _ | \$815,934.16 | Architect's knowledge, info | ormation, and belief, th | e Work has progressed as indicated | |
| | CE TO FINISH, INCLUDING RETAINAGE | | | the quality of the Work is in | n accordance with the | Contract Documents, and the | |
| (Line 3 | less Line 6) | \$48,077.60 | | Contractor is entitled to pa | yment of the AMOUN | T CERTIFIED. | |
| | | | | AMOUNT CERTIFIED | | | \$815,934.16 |
| | | | | (Attach explanation if amount certified d | liffers from the amount applied fo | r. Initial all figures on this Application and on the | |
| | | | | Continuation Sheet that changed to con | form to the amount certified.) | | |
| CHANGE | ORDER SUMMARY ADDITIONS | DEDUCTIONS | | CONSTRUCTION MANAG | | | |

| 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 |

CONSTRUCTION MANAGER:

BY:

ARCHITECT:

BY:

DATE:

DATE:

| CONTINUATION SHEET AJA DOCUMENT G 703 | | | | | | | | | Page 2 |
|---------------------------------------|--|--|-----------------------------|-------------------------------------|---|--|---|-------------------------------|--------------------------------------|
| contain In tabul | cument G702, APPLICATION AND (ing Contractor's signed Certification is ations below, amounts are stated in e lumn I on Contracts where variable re | s attached. xact dollar and cents amo | unts. | | | | APPLICA APPLICA PERIOD 1 PROJEC1 | tion date: 'o: | 3 8/1/2013 8/30/2013 PS1965 |
| A | В | С | D | E | F | G | | H | F31905 |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | SIP Project #3 Morton School | | | | | ······································ | | | |
| | Henry Bros. Co. Demo | 1,960.00 | \$980.00 | 980.00 | \$0.00 | \$1,960.00 | 100% | - | \$58.80 |
| | Henry Bros. Co. Concrete | 5,000.00 | \$2,500.00 | 2,500.00 | \$0.00 | \$5,000.00 | 100% | - | \$150.00 |
| | Henry Bros. General Purpose Labor | \$21,974.56 | \$21,974.56 | - | \$0.00 | \$21,974.56 | 100% | - | \$659.24 |
| | Knickerbocker Roof Patch | 2,340.00 | \$0.00 | 2,340.00 | \$0.00 | \$2,340.00 | 100% | - | \$70.20 |
| | Henry Bros. Co. Misc | 47,821.35 | \$0.00 | 47,821.35 | \$0.00 | \$47,821.35 | 100% | - | \$1,434.64 |
| | Rasco Unit Masonry | 21,300.00 | \$9,400.00 | 11,900.00 | \$0.00 | \$21,300.00 | 100% | - | \$639.00 |
| | Edon Carpentry | 54,402.00 | \$16,920.00 | 37,482.00 | \$0.00 | \$54,402.00 | 100% | - | \$1,632.06 |
| | Diaz Accoustic Ceil/Repair Window GYP Plaster | 20,853.00 | \$9,548.00 | 11,305.00 | \$0.00 | \$20,853.00 | 100% | - | \$625.59 |
| | Mr. David's Ceramic/Resilient/Floor Prep | 27,995.00 | \$1,570.00 | 26,425.00 | \$0.00 | \$27,995.00 | 100% | - | \$839.85 |
| | Oosterbaan Painting | 94,720.00 | \$47,360.00 | 47,360.00 | \$0.00 | \$94,720.00 | 100% | - | \$2,841.60 |
| | Carroll Seating Auditorium Seating | 8,667.00 | \$1,733.50 | 6,933.50 | \$0.00 | \$8,667.00 | 100% | - | \$260.01 |
| | Bill Shades Shades | 8,380.00 | \$0.00 | 8,380.00 | \$0.00 | \$8,380.00 | 100% | - | \$251.40 |
| | CR Leonard Plumbing | 89,544.00 | \$27,271.00 | 62,273.00 | \$0.00 | \$89,544.00 | 100% | - | \$2,686.32 |
| | Carrozza Plumbing Rod Out Drains | 36,500.00 | \$20,500.00 | 16,000.00 | \$0.00 | \$36,500.00 | 100% | - | \$1,095.00 |
| | DeKayo HVAC | 289,070.00 | \$151,425.00 | 137,645.00 | \$0.00 | \$289,070.00 | 100% | | \$8,672.10 |
| | Shamrock Electrical Luse Environmental | 381,113.00 3,500.00 | \$154,125.00 \$36,025.10 | 226,988.00 (32,525.10) \$0.00 | \$0.00 \$0.00 | \$381,113.00 \$3,500.00 | 100% 0% | , _ _ | \$11,433.39 \$105.00 |
| | Subtotal | 1,115,139.91 | 501,332.16 | 613,807.75 | | 1,115,139.91 | 100.00% | - | 33,454.20 |

| CONT | INUATION SHEET | | AIA DOCUMENT G 7 | 703 | | | | Page 3 | |
|---------------------------------|---|--|---|---------------------------|---|--|--|-------------------------------|--------------------------------------|
| containi In tabula Use Co | cument G702, APPLICATION AND ing Contractor's signed Certification i ations below, amounts are stated in e lumn I on Contracts where variable re | s attached. xact dollar and cents amo | punts. | | | | APPLICAT APPLICAT PERIOD TO PROJECT | ION DATE: O: | 3 8/1/2013 8/30/2013 PS1965 |
| Α | В | C | D | E | F | G | | Н | t |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | Design Fees Fox & Fox Henry Bros. General | \$146,061.50 | \$61,171.00 | 84,890.50 | \$0.00 | \$146,061.50 | 100% | - | \$4,381.85 |
| | Insurance Henry Bros. General | \$18,313.86 | \$18,313.86 | \$0.00 | \$0.00 | \$18,313.86 | 100% | - | \$549.42 |
| | Conditions Henry Bros. Performance and | \$165,601.50 | \$163,640.64 | \$1,960.86 | \$0.00 | \$165,601.50 | 100% | - | \$4,968.05 |
| | Payment Bond Henry Bros. Design Builder's | \$11,224.00 | \$6,515.19 | \$4,708.81 | \$0.00 | \$11,224.00 | 100% | - | \$336.72 |
| | OH&P | \$146,245.40 | \$69,665.37 | \$76,580.03 | \$0.00 | \$146,245.40 | 100% | - | \$4,387.36 |
| | Subtotal | \$487,446.26 | \$319,306.06 | \$168,140.20 | \$0.00 | \$487,446.26 | 100% | \$0.00 | \$14,623.40 |
| | TOTAL | 1,602,586.17 | 820,638.22 | 781,947.95 | - | 1,602,586.17 | 100% | - | 48,077.60 |
| | | | I | | | | | | |

.

APPLICATION AND CERTIFICATE FOR PAYMENT

| TO: Public Building Commission of Chicago FROM CONTRAC Raseo Mason Contractors 15966 Port Clinton Rd, | М |)13 School Investmen Iorton School hicago, IL ECT: | - | APPLICATION NO. PERIOD TO: PROJECT NOS.: CONTRACT DATE: | 2 Sep-13 PS1965 6.24.13 | Distribution to: OWNER ARCHITECT CONTRACTOR FILE |
|--|--------------------------------|---|--|---|--|---|
| Prairie View, IL 60069 | | | | | | |
| CONTRACT FOR CONTRACTOR'S APPLICATION Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM | in connection with ed21,300 | h the Cont | belief the Wo Contract Doc | rk covered by this Applica unients, that all amounts h or Payment were issued an is now due. | tion for Payment has ave been paid by the | ontractor's knowledge, information and s been completed in accordance with the Contractor for Work for which previous from the Owner, and that current payment |
| CONTRACT SUM TO DATE (Line 1 + Line 2) TOTAL COMPLETED & STORED TO DATE (Column G on G702) | 01 000 | · . | ву:М | out sh | | Date: 10-14-10 |
| 5. RETAINAGE: 639 639 639 639 639 639 639 639 639 639 | 63 | 9.00 | State of: <i>IU</i> County of: <i>(</i> Subscribed) me this | and sworn to before 4 day of | Ozt DUY | OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | <u>2</u> 0,661 | .00 | | sion expires: المحمد ICATE FOR PA | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) 9. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) | | | 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. | | | |
| CHANGE ORDER SUMMA ADDITIONS Total changes approved in | DEDUCT | IONS | | | | mount applied for. Initial all figures on I to conform to the annount certified.) |

ARCHITECT:

By:

Date:

PAGES

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 Contracotr under this Contract.



previous months by Owner

Total approved this Month

NET CHANGES by Change

TOTALS

| PROJEC | T APPLICATION AND PROJECT C | ERTIFICATE FOR | PAYMENT | | | | | Page 1 of 2 |
|--|--|--------------------------------|---|---|---|--|---|---|
| TO: | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | 2013 School Investment F Morton | Program | Application No. Period To: Project No.: | 2 10/1/2013 3 | | OWNER ARCHITECT CONTRACTOR |
| FROM: | Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803 | VIA ARCH: | Fox & Fox Architects 8 S. Michigan Avenue, Su Chicago, IL 60603 | ite 310 | Contract Date: | 6/24/2013 | | OTHER |
| Applicatio Continuat | ACTOR'S APPLICATION FOR PAYN In is made for Payment, as shown below, ion Sheet, AIA G703, is attached. | IENT in connection with the | e Contract. | The undersigned Contractor knowledge, information and belin completed in accordance with th Contractor for Work for which pr | et the Work covered by the Contract Documents | y this Application | n for Payment has been | |
| 1. ORIGI | NAL CONTRACT SUM | | \$ 54,402.00 | received from the Owner, and th | at current payment sho | own herein is no | issued and payments ow due. | |
| CONT TOTAI (Colut RETAI a. 3% (Colut 0% (Colut 0% (Colut Totai 6. TOTAI | ange by Change Orders RACT SUM TO DATE (Line 1 + 2) - COMPLETED & STORED TO DATE mn F on G703) NAGE: of Completed Work lumns D + E on G703) of Stored Material mn F on G703) Retainage (Line 5a + 5b or lin Column I of G703) - EARNED LESS RETAINAGE less Line 5 Total) | <u>)</u> | \$0.00 \$54,402.00 \$54,402.00 \$1,632.00 \$52,770.00 | CONTRACTOR: Edon Cons BY: Uttue A State of: Illinois County of: Cook Subscribed and sworn to before me this 23rd day of October, 201 Notary Public: My Commission expires: | | la | DATE: 10/23/2013 OFFICIA JOSEPH J NOTARY PUBLIC - MY COMMISSION | AL SEAL MICHELS STATE OF ILLINOIS EXPIRES:08/13/16 |
| 7. LESS (Line 6 8. CURR 9. BALAN | PREVIOUS CERTIFICATES FOR PAYM from prior Certificate) ENT PAYMENT DUE ICE TO FINISH, INCLUDING RETAINAG less Line 6) | | \$15,228.00 \$37,542.00 | ARCHITECT'S CERTIFICATI In accordance with the Contract comprising this application, Arch Architect's knowledge, informatic the quality of the Work is in acco Contractor is entitled to payment | Documents, based on itect certifies to the Ow on, and belief, the Worl ordance with the Contra | ner that to the b k has progresse tot Documents, a | pest of the | |
| | | | | AMOUNT OFFICIER | | | | |

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

AMOUNT CERTIFIED

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

ARCHITECT:

BY:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

| TO CONTRACTOR: | PROJECT: PBC 2013 School Inv | estment APPLICATION NO: | 1 | Distribution to: |
|--|----------------------------------|-------------------------------------|-----------------|--------------------------------|
| HENRY BROTHERS CO. | ELEMENTARY SCHOOL: Morton School | APPLICATION DATE: | 9/25/2013 | Owner |
| | | PERIOD FROM: | 7/1/2013 | Architect |
| | PROJECT NUMBER: 14-043 | PERIOD TO: | 9/30/2013 | Contractor |
| FROM (Contractor): | Via: | | | |
| KNICKERBOCKER ROOFING & PAVING CO., INC. | | Contract Date: | 6/24/13 | |
| 16851 S. LATHROP AVE. | | | | |
| HARVEY, IL 60426 | | | | |
| CONTRACT FOR: ROOFING WORK | | | | |
| CONTRACTOR'S APPLICATION FOR | PAYMENT The | undersigned Contractor certifies th | hat to the best | of the Contractor's knowledge, |
| | infor | rmation, and belief, the Work cover | red by this App | Dication for Payment has been |

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

| 1. | ORIGINAL CONTRACT SUM | \$2,340.00 |
|----|----------------------------------|------------|
| 2. | CHANGE ORDERS TO DATE | \$0.00 |
| 3. | CONTRACT SUM TO DATE | \$2,340.00 |
| 4. | TOTAL COMPLETED & STORED TO DATE | \$2,340.00 |

5. RETAINAGE

| a3%_ of Completed Work | \$70.20 | | | | |
|------------------------|---------|--------|---------|--|--|
| b of Stored Material | | | | | |
| Total Retainage | | \sim | \$70.20 | | |

| | 6. | TOTAL EARNED LESS RETAINAGE | \$2,269.80 |
|--|----|-----------------------------|------------|
|--|----|-----------------------------|------------|

| 7. | LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$0.00 | |
|----|--|--------|------------|
| 8. | CURRENT PAYMENT DUE | > | \$2,269.80 |
| 9. | BALANCE TO FINISH, PLUS RETAINAGE | | \$70.20 |

| 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.

CØNTRAC⁻ State of Illinois:

County of Cook

Subscribed and sworn to before me this

Notary Public: Paul V Cronin 4.25.2016 My Commission expires:

day of September, 2013 OFFICIAL SEAL PAUL V CRONIN Notary Public - State of Illinois My Commission Expires Apr 25, 2016

and the second the

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site obsrvations and the data comprising this application the Architect certifies to the Owner that to the best of the 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.

25th

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.

Date:
APPI ICATION AND CERTIFICATE FOR PAYMENT

NET CHANGES by Change Orders

| | | | TE FOR PAY | | | DOCUMENT G702 |
|---|--|--------------|-------------------|--|--|--|
| TO CONTRACTOR: | Henry Brothers Cons | truction | PROJECT: | CPS Morton 431 N Troy Street Chicago, IL | APPLICATION #: . | 2 |
| | | | VIA | | PERIOD TO: | 8/31/2013 |
| FROM SUB CONTRACTOR: | Mr. David's Flooring I | | VIA ARCHITECT: | | JOB #: | 21306398 |
| | 865 W Irving Park R d Itasca, IL 60143 | | · · · | | Application Date: | 8/29/2013 |
| CONTRACT FOR: | Floor Finishes | | | | | |
| CONTRACTOR'S | APPLICATION FOR PA | YMENT | | | that to the best of the Contractor's kno Application for Payment has been comp | |
| | for payment, as shown , AIA Document G703, is | | h the Contract. | accordance with the Contract Docum for Work for which previous Certificat | nents, that all amounts have been paid t tes for Payment were issued and payme | by the Contractor |
| 1. ORIGINAL CO | NTRACT SUM | - | \$27,995.00 | from the Owner, and that current pay SUBCONTRACTOR: | ment shown herein is now due. | |
| 2. Net Change by | y Change Orders | - | \$0.00 | | | |
| | UM TO DATE (Line 1 + | - | \$27,995.00 | By: Valerie Bragsch | Date: | B/29/2013 |
| TOTAL COMP (Column G or | LETED & STORED TO n G703) | DATE | \$27,995.00 | State of: ILLINOIS | | |
| 5. RETAINAGE: | - malated Minut | \$839.85 | | County of: Dupage Subscribed and sworn to before me t | this 29th day of August 2013. | |
| (Columns b. 3 % of St | ompleted Work D + E on G703) fored Material | | | Notary Public: Lew C. | My Commission | Expires: 6/14/14 |
| Total Retaina | F on G703) ge (Line 5a + 5b or Column I of G703) | \$839.85 | | | CFFICIAL S | rers ş |
| 6. TOTAL EARNI (Line 4 less Li | ED LESS RETAINAGE ine 5 Total) | - | \$27,155.15 | | S NOTARY PUBLIC - STA MY COMMISSION EXP | PIRES:06/14/16 |
| | US CERTIFICATES FO prior Certificate) | R PAYMENT | \$1,413.00 | ARCHITECT'S CERTIFICATE FOR In accordance with the Contract Doct | uments, based on on-site observations | and the data comprising |
| 8. CURRENT PA | YMENT DUE | - | \$25,742.15 | information and belief the Work has p | s to the Owner that to the best of the Arc progressed as indicated, the quality of the e Contractor is entitled to payment of th | ne Work is in accordance |
| 9. BALANCE TO (Line 3 less Li | FINISH, INCLUDING R ine 6) | ETAINAGE - | \$839.85 | | e contractor is entitled to payment of th | e Amount Centried. |
| | · | | | AMOUNT CERTIFIED: | \$_ | |
| CHANGE ORDER S | | ADDITIONS \$ | DEDUCTIONS \$ | | d differs from the amount applied for. In | |
| Total changes approv months by Owner | • | | | on this Application and on the Continu certified.) | uation Sheet that are changed to confor | m to the amount |
| Total approved this N | tonih | 0.00 | 0.00 | | | |
| Subsequent Change | Orders | | | ARCHITECT: | | |
| Number | Approved (DATE) | | | | | |
| | | | | Ву: | Date: | an a |
| | | | | | e AMOUNT CERTIFIED is payable only nd acceptance of payment are without p ler this Contract. | |

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

0.00

0.00

| G702/CM | а |
|---------|---|
|---------|---|

| | 9821 S.78T | OTHERS, COMPANY TH AVE. HILLS, ILLINOIS 60457 | Project | 2013 SCHOOL INVES PROGRAM PROJEC | T #3 PBC | Application No: | | Distribution to: |
|-------------------------|--------------------|---|------------|-------------------------------------|--------------------------------|---|---|--|
| | | | | CONTRACT #PS196 MORTON SCHOOL | | | August 30, 2013 | CONSTRUCTION MGR. |
| From: | DIAZ INTER | RIOR CONTRACTORS | | 431 N. TROY STREE | T | | August 30, 2013 | |
| | MINOOKA, | ILLINOIS 60447 | | CHICAGO,ILLINOIS | 50612 | Project Nos: | 1305130DIAZI | OTHER |
| Contract For: | DRY WALL | & ACSTCAL CILINGS. | Constru | uction Manager: MARK | SHAFER | Contract Date: | Architect: | |
| CONTRACTOR | S APPL | ICATION FOR PAY | MENT | | The undersion | and Contractor and | | e Contractor's knowledge, |
| Application is made for | payment. | as shown below in conne | ction with | the Contract. | mornationat | ia dellet the work of | Overed by this Application | on for Dourmont has been |
| Continuation Sheet, G | arus, is atta | iched. | | | paid by the Co | accordance with the Intractor for Work for | Contract Documents, the or which previous Contifuence | nat all amounts have been |
| 1. ORIGINAL CON | TRACT SU | JM | | 20,853.00 | issued and pa herein is now | yments received tro | om the Owner, and that o | current payment show |
| 2. Net Change By C | hange Or | ders | | 0.00 | | uuc. | | |
| 3. CONTRACT SU | N TO DAT | E | | 20,853.00 | 1 | ıR. | | |
| | | STORED TO DATE | | | ا(| mt | VIAL OTERIOR CO | NTRACTORS, INC. |
| 5. RETAINAGE: | | OTORED TO DATE | | 20,853.00 | | OS DIAZ PRESI | DENT | Date: August 30, 2013 |
| | | | | | State of: | ILLIBNOIS | | OFFICIAL SEAL |
| | Completed | Work 626.00 | | | County of: | | | |
| b. of a | Stored Mat | terial 0.00 | | | • | WILL | | NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:02/17/15 |
| Total Retaina | ge | | | 626.00 | | and sworn before | me this 30th o | lay of Mugush 2013 |
| 6. TOTAL EARNED I | ESS RET | AINAGE | | 20,227.00 | Notary Publi | × C | 1 Cland H | internet and the second |
| | | ATES FOR PAYMENT | | | My Commiss | ion expires. | REAL | 7 7 17-15 |
| 8. CURRENT PAYM | | | | 0,090.20 | CERTIF | CATE FOR F | | 0 2-11-15 |
| | | | | ── 11,633.80 | In accordance | with the Contract D | ocuments based on on | site observations and the data |
| 9. BALANCE TO FIN | ISH, INCL | UDING RETAINAGE | | 626.00 | that to the bes | of their knowledge | information and belief | Architect certify to the Owner |
| | | | | | muicaleu, me | auality of the work i | s in accordance with the of the AMOUNT CERTIF | Contract Documente and the |
| CHANGE ORDER SU | | | | | | annea to payment o | | IEU. |
| Total changes approv | | ADDITIONS | | DEDUCTIONS | AMOUNT CI | ERTIFIED | | |
| previous months by O | wner | | <u> </u> | | CONSTRUCT | ION MANAGER: | | |
| Total approval this Mo | nth | | | | By: | | | Date: |
| | TOTALS | \$ (| 0.00 | \$ 0.00 | | | ····· | |
| NET CHANGES by Char | nge Order | | \$ 0.00 | | ARCHITECT: | | | 19 |
| | | | | | Ву: | | | Date: |
| TORGO SOFTWARE | http://www.torgo.r | net ©1996-2002 ALL RIGHTS RESER | VED | | Contractor nar | ned herein issuand | The AMOUNT CERTIFII ce, payment and accepta ar or Contractor under th | ED is payable only to the ance of payment are without is Contract. |

| APPLICATION AND CERTIFIC | CATION FOR FATMENT | AIA DOCUMENT G | 702 PAG | E ONE OF TWO PAGES | |
|---|---------------------------------------|---|--|--|---|
| O OWNER HENRY BROS. | PROJECT: MORTON ELEMEN | TAR APPLICATION NO: | 2 | Distribution to: | |
| 9821 S. 78TH AVENUE | 431 N. TROY STRE | ET | | OWNER | |
| HICKORY HILLS, IL 60457 | CHICAGO, IL 6061 | 2 | | ARCHITECT | |
| | | PERIOD TO: | 08/31/13 | CONTRACTOR | |
| ROM CONTRACTOR: | VIA ARCHITECT: | | | | |
| OOSTERBAAN & SONS CO. | | | | | |
| 2515 W. 147th Street Posen, IL 60469 | | PROJECT NOS: | | | |
| CONTRACT FOR: | | CONTRACT DATE | BG13-859 | | |
| CONTRACTOR'S APPLICATION | ON FOR PAYMENT | The undersigned Contractor ce | uifies that to the best | of the Contractor's knowledge | |
| pplication is made for payment, as shown below, in ontinuation Sheet, AIA Document G703, is attached | | information and belief the Wor | k covered by this App | | |
| | | the Contractor for Work for wi | ich previous Certifica | ates for Payment were issued and payment shown herein is now due. | |
| ORIGINAL CONTRACT SUM | \$ 94,720.00 | | | | |
| Net change by Change Orders | s | CONTRACTOR: | Λ | | |
| CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO | S 94,720,00 S 94,720,00 | G | 4 .00 | | |
| DATE (Column G on G703) | 394,720,00 | BY: LALLE. | Lell | Date: August 12, 2013 | and a second part of the second |
| RETAINAGE: | | Grace Gidley, Project Sect | etary | | mmmmm. |
| a3 % of Completed Work \$ | 2,841.60 | State of: III Subscribed and sworm to beform | inois | ounty of: Cook | OFFICIAL SEAL |
| b% of Stored Material \$\$ | | Notary Public: | Anso | | VICKI F FLANAGAN |
| (Column F on G703) Total Retainage (Lines 5a + 5b or | | My Commission expires: | 1-5-17 | | TARY PUBLIC - STATE OF ILLING COMMISSION EXPIRES:04/05/ |
| Total in Column I of G703) | \$ 2,841,60 | ARCHITECT'S CI | RTIFICATE | 1 | ······ |
| TOTAL EARNED LESS RETAINAGE | \$ 91,878.40 | In accordance with the Contrac | Documents, based of | n on-site observations and the data | |
| (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR | | comprising the application, the | Architect certifies to t | the Owner that to the best of the | |
| PAYMENT (Line 6 from prior Certificate) | \$ 42,624 | the quality of the Work is in ac | tion and beliet the W cordance with the Cor | ork has progressed as indicated, stract Documents, and the Contractor | |
| CURRENT PAYMENT DUE | \$ 49,254.40 | is entitled to payment of the AM | | | |
| BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6) | GE S <u>2.841.60</u> | AMOUNT CERTIFIED | s | | |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | (Attach explanation if amount of | certified differs from 1 | he amount applied. Initial all figures on this | r - |
| Total changes approved in previous months by Owner | | Application and onthe Continu ARCHITECT: | ation Sheet that are c | hanged to conform with the amount certified | IJ |
| Total approved this Month | | By: | | Date: | |
| TOTALS | | This Certificate is not negotiabl | e. The AMOUNT CH | ERTIFIED is payable only to the | |
| NET CHANGES by Change Order | | Contractor named herein. Issuan prejudice to any rights of the O | nce, payment and acce | ptance of payment are without | |
| A DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PA | VIENT 1007 EPTICH AL CHOR | | | | _ |
| | by requesting a completed AIA Documen | THE AMERICAN INSTITUTE OF ARCHIT | EG 15, 1735 NEW YORK AV | E. N.W. WASHINGTON, DC 20006-5292 | 1 |

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA

| TO OWNER: Public Building Commiss Richard J. Daley Center 50 W. Washington, Rm 2: Chicago, IL 60602 | PBC_CPS_2013 Capital Morton Elemenraty 431 N. Troy St. Chicago, IL 60612 | APPLICATION NO.: PERIOD TO: PROJECT NOS.: | 2.00 8/31/13 | Distribution To: OWNER ARCHITECT CONTRACTOR X |
|--|---|---|-----------------|--|
| FROM CONTRACTOR: CARROLL SEATING CON 2105 LUNT AVENUE ELK GROVE VILLAGE, IL CONTRACT | | CONTRACT DATE: | | |

By:

Analia-Kanta I. C.

CONTRACTOR'S APPLICATION FOR PAYMENT

| Application is made for payment, as shown below in c | connection with the contract. | | |
|--|-------------------------------|---------------------------------------|----------|
| Continuation Sheet is attached. | | | |
| 1. ORIGINAL CONTRACT SUM | | \$ > | 8,667.00 |
| 2 Net change by Change Orders | | \$ | - |
| 3. CONTRACT SUM TO DATE | | \$ | 8,667.00 |
| 4. TOTAL COMPLETED & STORED TO DAT | Έ | \$ | 8,667.00 |
| (Column G on G703) | | · · · · · · · · · · · · · · · · · · · | |
| 5. RETAINAGE: | | | |
| a. 3<u>%</u> of Completed Work | \$ 260.0 ⁴ | ſ | |
| (Columns D + E on G703) | | | |
| b. <u>0 %</u> of Stored Material | | | |
| (Column F on G703) | | | |
| Total Retainage (Line 5a & 5B or | | \$ | 260.01 |
| Total in Column I of G703) | | | |
| 5. TOTAL EARNED LEST RETAINAGE | | | 8,406.99 |
| (Line 4 less Line 5 Total) | | | |
| . LESS PREVIOUS CERTIFICATES FOR PA | YMENT | \$ | 1,560.15 |
| (Line 6 from prior Certificate) | | | |
| 3. CURRENT PAYMENT DUE | **** | \$ 1 | 6.846.84 |
| 9. BALANCE TO FINISH, INCLUDING RETAI | | L | |
| | | | |

| 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.

SEPTEMBER

State of: Illinois County of: Cook Subscribed and sworn to before 19TH day of Notary Public: My Commission expires

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

Date: 19-Sep-13

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

| Ву | Date |
|--|------|
| ARCHITECT | |
| By: | Date |
| This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contract | tor |

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

| TO (CONNER): Henry Box Company Bets 1 State Ave, Hickory His, IL Bod57 PROJECT: 2013 School Hystemmet Projed 8 3 Motion 50001 - 431 N Tray St Onkego, IL 80812 APPLICATION NO. 1 Distribution PEROD TO: B82013 Distribution APPLICATION NO. 1 Distribution PEROD TO: B82013 Distribution PEROD TO: B82013 FROM (CONTRACTOR): Bill Shade & Biller Shade, and the State Concept, L 60837 VIA (ARCHITECT PEROD TO: B82013 ARCHITECTS PEROD TO: B82013 Distribution CONTRACTOR CONTRACTOR: Microsofter Application to model for With Web Contract Concept, L 60837 CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR: Application te made for Payment as toom before, in connection with the Contract. Contract Form. CONTRACTOR S 5 5 9.38000 Change Orders approved in Munder Approved Application te made for Payment as toom before, in connection with the Contract. Contract Form. S 5 5 9.38000 Number Order for Order S S S 5 5 5 5 8.38000 Number Order for Web Approved information as held the Wohr Concept by the Application for Payment has been paid by the Outrador for Web Application for Payment has been paid by the Contrador for Web Application for Payment has been paid by the Contrador for Web Application for Payment has been paid by the Contrador for Web Applicatis Service, Inco Paymer Paymer Admer Payment an | | | CERTIFICATE FOR PA | YMENT | AIA DOCUMENT G702 | (Instructions on reverse side) | PAGE O | NE OF _2_ PAGES |
|--|--|---|---|--|--|--|---|--------------------------------|
| PHOM (CUNINCCTOR) Bills Shades & Bind Service, Inc. VIA (ARCHITECT): ARCHITECTS 78 EL Early Treatment CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in TortaL ADDITIONS DEDUCTIONS Change Orders approved in Contract Stow S 8 Change Orders approved in Contract Stow S 8 Change Orders approved in Contract Stow S 8 Change Orders approved in Stort Approved this Month S 8 Interdection with the Contract Stow S 8 Contract Stow S 8 TortaL S S S The undersigned Contractor contracting with the Contract Stownledge, information and leafer the Voir concerned by the Application for Phyrmerin has been an apprintic in exord dires. S S 2514.00 CONTRACTOR: Bill's Shadge & Blinds Service, Inc S S 2514.00 Contractor Stownlead to the Work concerned by the Application for Phyrmerin has been an apprintic in exord dires. S 2514.00 Contractor Contractor Work or which application for Phyrmerin thas been an apprintic in exord dires for which | 9821 S. 78th Ave. Mor | | orton School - 431 N Troy St | APPLICATION NO: | 1 Distribution | to: | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT 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. Change Orders approved in 107AL ADDITIONS DEDUCTIONS Approved the Monh I.OTAL \$ \$ \$ \$,380.00 Number Date Approved is Monh S \$ \$,380.00 Invite S \$ \$,380.00 Number Date Approved is Monh S \$ \$,380.00 Invite S \$ \$,380.00 Number Date Approved is Monh S \$ \$,380.00 Internation and belf the Work covered by this Application for Payment wase been paid by the Contractor setting Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been paid by the Contractor for Work for which previous Certificates for Payment wase been to additionation to Molecure Documents, and the Contract Documents, based on on-site observations and he data completion t | | | 765 E. 69th Place Chicago, IL 60637 | VIA (ARCHITECT): | | | | TOR |
| CHANGE ORDER SUMMARY <pre></pre> | | | | | | CONTRACT DATE: 6/24 | 4/2013 | |
| Change Orders approved in TOTAL ADDITIONS DEDUCTIONS 1. ORIGINAL CONTRACT SUM | | | | MENT | Application is made for Pa Continuation Sheet, AIA [| ayment, as shown below, in connection w Document G703, is attached. | rith the Contract. | |
| Change by Change Orders \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Approved ins Month Column G on G703 Number Date Approved Import Date Approved S Internation and belief the Work covered by this Application for Payment were issued and payments received from the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates Payment were issued and payments received from the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous certificates Payment were issued and payments received from the Contract Documents, based on on-site observations and the date comprising the above application, the Architect Stroke Max Contract Documents, based on on-site observations and the date comprising the above application, the Architect stroke Mork for Architect Stroke Max Contract Documents, and the Con | | months by Owner | | DEDUCTIONS | 2. Net change by Change 3. CONTRACT SUM TO I | Orders DATE (LINE 1+2) | \$ | 8,380.00 |
| TOTALS \$ <td></td> <td></td> <td></td> <td></td> <td>(Column G on G703) 5. RETAINAGE: a. <u>10 %</u> of Complete</td> <td>ed Work _\$</td> <td></td> <td>8,380.00</td> | | | | | (Column G on G703) 5. RETAINAGE: a. <u>10 %</u> of Complete | ed Work _\$ | | 8,380.00 |
| Net Change by Change Orders \$ - Total in Column 1 of G703) | | | | \$ | b% of Stored M % Column F on G7 | laterial \$ | | - |
| 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 siscued and payments received from the Owner, and that current payment shown herein is now due. 6 . TOTAL EARNED LESS RETAINAGE | Net Char | nge by Change | Orders | \$ | | | ¢ ¢ | 251.40 |
| CONTRACTOR: Bill's Shades & Blinds Service, Inc State of: Illinois Goonly of: Cook OFFICIAL CEAL By: Date: 10/21/2000 State of: Illinois Contract Documents, based on on-site observations and the ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED S 8,128.60 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 Contract or is entitled to payment of the AMOUNT CERTIFIED. S 8,128.60 AMODUNE Grave Torize to the Work is in accordance with the Contract Documents, and the Contract Documents, and the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. S 8,128.60 AMODUNE Grave Torize to the AMOUNT CERTIFIED to payable only to the Contractor on 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. 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. AMODUNENT Grave Torize to RETIFICATE FOR PAYMENT THAT FOR PAYMENT THAT C 1983 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contract. | information completed paid by the issued and | and belief the Wo in accordance with Contractor for Wo payments received | rk covered by this Application for Payr the Contract Documents, that all amo rk for which previous Certificates for F | ment has been ounts have been Payment were | 6. TOTAL EARNED LESS (Line 4 less Line 5 To 7. LESS PREVIOUS CER PAYMENT (Line 6 fro 8. CURRENT PAYMENT I 9. BALANCE TO FINISH, | RETAINAGE tal) TIFICATES FOR m prior certificates) DUE PLUS RETAINAGE | | 8,128.60 8,128.60 251.40 |
| In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor is entitled to payment of the AMOUNT CERTIFIED. Without prejudice to any rights of the Owner or Contractor under this Contract. The AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006 | | | Bill's Shades & Blinds Service | · | State of: Illinois Subscribed and sworn to Notary Public: | Before me this 21 day of 2017 . 2013 | F. Cook OFFICIAL SEAL 3. KATHLEEN L. SMITH | 1 |
| In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Date: | ARCHITEC | CT'S CERTIFICATE | FOR PAYMENT | | | | | 8,128.60 |
| indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. Ala DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983 THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006 | 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 programed as | | | | ARCHITECT: By | ., | Date: | |
| THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006 | 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 named herein. I | ssuance, payment and acceptance of page | yment are | |
| | THE AMERICAN I | INSTITUTE OF ARCHITECTS | . 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20 | C 1983 0006 | | | | G702-1983 |

| TO OWNER: The Board of Education | PROJECT: CPS Morton Elementary | APPLICATION NO: | 2 | |
|--|---|---|--|---|
| The City of Chicago | Subcontract PH 15-400 | AT LICATION NO. | 2 | Distribution to: |
| 125 S. Clark Street | | | | |
| Chicago, Illinois 60603 | | PERIOD TO: | 9/1/2013 | XOWNER |
| ROM CONTRACTOR: | | | 57 172015 | X ARCHITECT |
| C.R. Leonard Plumbing & Heating | | | | X CONTRACTOR |
| 2231 Oakleaf Street | VIA ARCHITECT: Fox & Fox Architects | PROJECT NOS: | 13320 | |
| Joliet, Illinois 60436 | 8 S. Michigan Avenue | | | |
| CONTRACT FOR: Plumbing | Chicago, IL 60603 | CONTRACT DATE: | 6/25/2013 | |
| CONTRACTOR'S APPLICATION | ON FOR PAYMENT | The undersigned Contractor cer | tifies that to the best of the | te Contractor's knowledge |
| pplication is made for payment, as shown below, in onlinuation Sheet, AIA Document G703, is attached | connection with the Contract. | information and belief the Worl | covered by this Applica | tion for Payment has been |
| Shandadon Sheet, ATA Document 0705, is anached | | completed in accordance with the | e Contract Documents t | that all amounts have been noted by |
| | | the Contractor for Work for whi payments received from the Ow | ch previous Certificates i ner, and that current pavi | for Payment were issued and |
| . ORIGINAL CONTRACT SUM | ¢ ¢80.007.00 | | nor, and that surrent pays | inche shown herein is now due. |
| . Net change by Change Orders | \$ <u>\$80,207.00</u> \$ <u>\$9,337.00</u> | CONTRACTOR: Todd Leonard | C.P. Leongo Dianhi | - & 11 |
| . CONTRACT SUM TO DATE (Line 1 ± 2) . TOTAL COMPLETED & STORED TO | \$ \$89,544.00 | Contraction, roud Econate | - C.K. Leonard Plambin | ng & Heating, Inc. |
| DATE (Column G on G703) | \$ \$89,544.00 | P.u. | ΛL^{-} | |
| . RETAINAGE: (Original Contract Only) | | Ву: | | Date: <u>9/1/2013</u> |
| a. <u>3</u> % of Completed Work \$ (Column D + E on G703) | 2,686.32 | State of Illinois | County | of Will > OPPOLAL SEA |
| b. 0 % of Stored Material \$ | 0.00 | Subscribed and sworn to before Notary Public: Neta Van Duyne | me this st, Day of Septer | mber 2012 5 Mart & MAN Data (com |
| (Column F on G703) Total Retainage (Lines 5a + 5b or | | My Commission expires: July 2, | 2011 | NOTARY PUBLIC - STATE OF ILLING MY COMMISSION EXPIRES:07/02/1 |
| Total in Column I of G703) | | | Marchae | |
| . TOTAL EARNED LESS RETAINAGE | \$ 2,686.32 | ARCHITECT'S CE | RTIFICATE FO | |
| (Line 4 Less Line 5 Total) | \$86,857.68 | In accordance with the Contract comprising the application, the A | Documents, based on on- | -site observations and the data |
| LESS PREVIOUS CERTIFICATES FOR | | Architect's knowledge, informat | ion and belief the Work I | has progressed as indicated |
| PAYMENT (Line 6 from prior Certificate) . CURRENT PAYMENT DUE | \$ <u>24,543.63</u> \$ <u>62,314.05</u> | the quality of the Work is in account | ordance with the Contract | t Documents, and the Contractor |
| . BALANCE TO FINISH, INCLUDING RETAINA | GE \$ 2,686.32 | is entitled to payment of the AM | OUNT CERTIFIED. | |
| (Line 3 less Line 6) | | AMOUNT CERTIFIED | \$ | |
| CHANGE ORDER SUMMARY | ADDITIONS DEDUCTIONS | (Attach explanation if amount on | rtified different | |
| Total changes approved | | Application and onthe Continuat | ion Sheet that are change | nount applied. Initial all figures on this ed to conform with the amount certified.) |
| in previous months by Owner | \$0.00 \$0.00 | ARCHITECT: Thomas Jones, G | eneric Architecture | e e gern min ne anoun certifica.) |
| Total approved this Month (#1) | \$9,337.00 \$0.00 | Ву: | | Date: |
| TOTALS | \$9,337.00 \$0.00 | This Certificate is not negotiable | The AMOUNT CERTI | |
| NET CHANGES by Change Order | \$9,337.00 | Contractor named herein. Issuand | | |

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

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

| APPLICATION AND CERTIFIC | | H TIVICIAI | AIA DOCUMENT G702 | PAGE ONE OF 2 | JOB# 13-0397 |
|--|----------------|--|--|---|---|
| TO OWNER: | PROJECT: | | APPLICATION NO: 3 | Distrit | oution to: |
| HENRY BROS. | МС | ORTON ELEMEN | TARY | X | OWNER |
| 9821 SOUTH 78TH AVENUE | 431 | I N. TROY ST. | | | ARCHITECT |
| HICKORY HILLS, IL 60457 | CH | IICAGO, IL | PERIOD TO: 08/31/13 | | CONTRACTOR |
| FROM CONTRACTOR: | IA ARCHITECT: | | | | |
| R. CARROZZA PLUMBING CO., | INC. | | | | |
| 9226 CHESTNUT AVE | | | | K | |
| FRANKLIN PARK, IL 60131 | | | CONTRACT DATE: | | |
| CONTRACTFOR: PLUMBING | | | ····· | | |
| CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached. | | | The undersigned Contractor certifies the information and belief the Work covered completed in accordance with the Contr the Contractor for Work for which previ- payments received from the Owner, and | d by this Application for Payn ract Documents, that all amoun ious Certificates for Payment | nent has been us have been paid by were issued and |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO | \$ \$ \$ | 87,500.00 (51,000.00) 36,500.00 \$36,500.00 | CONTRACTOR: \mathcal{A} \mathcal{A} | Jah | |
| DATE (Column G on G703) 5. RETAINAGE: | | | Ву: | Date: | 8/14/2013 |
| a. 3 % of Completed Work \$ | 1,095.00 | | State of: Illinois | County of: Cook | OFFICIAL SEAL |
| (Column D + E on G703) b. 0 % of Stored Material \$ | 0.00 | | Subscribed and sworn to before Wedne Notary Public: V. R. Hernandez | sday, August 14, 2013 | V R HERNANUEZ |
| b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or | 0.00 | | My Commission expires: 12-27-2015 | R.Hunanole | NOTARY PUBLIC, STATE OF ILLI MY COMMISSION EXPIRES 12-27 |
| Total in Column I of G703) | \$ | 1,095.00 | ARCHITECT'S CERTI | | |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 35,405.00 | In accordance with the Contract Docum | | |
| (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR | | | comprising the application, the Architec Architect's knowledge, information and | | |
| PAYMENT (Line 6 from prior Certificate) | \$ | 18,450.00 | the quality of the Work is in accordance | with the Contract Documents | |
| 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA | GE \$ | 16,955.00 1,095.00 | is entitled to payment of the AMOUNT | CERTIFIED. | |
| (Line 3 less Line 6) | JL \$ | 1,095.00 | AMOUNT CERTIFIED\$ | <u>.</u> | |
| CHANGE ORDER SUMMARY | ADDITIONS [| DEDUCTIONS | (Attach explanation if amount certified | differs from the amount applie | ed. Initial all figures on this |
| Total changes approved | | | Application and on the Continuation She | eet that are changed to confor | m with the amount certified.) |
| in previous months by Owner | | | ARCHITECT: | | |
| Total approved this Month | (\$33,500.00) | (\$17,500.00) | By: | Date: | |
| TOTALS | (\$33,500.00) | (\$17,500.00) | This Certificate is not negotiable. The a Contractor named herein. Issuance, pays | | |
| NET CHANGES by Change Order | (\$51,000.00 |) | prejudice to any rights of the Owner or | Contractor under this Contrac | τ. |

ATA Document G702^m – 1992

Application and Certificate for Payment

| Ťо омијер. | PROJECT: | | APPLICATION NO: 2 | Distribution to: |
|---|--|------------------------------------|--|--|
| TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO. | FROJECT. | 2013 SCHOOL INV | EST PROGRAM PERIOD TO: | OWNER |
| c/o HENRY BROS. CO. | | PROJ #3 PBC CON | EST PROGRAM PERIOD TO: %/31/2013 TRACT #PS1965 TARY CONTRACT FOR | |
| | | | CONTRACT FOR: | ARCHNECT |
| FROM CONTRACTOR: | VIA ARCHITE | CT: | CONTRACTORIE: 6/24/2 | CONTRACTOR |
| DEKAYO CORPORATION | | | PROJECT NOS: | / / FIELD [1] |
| 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462 | | | | |
| OKLAND FACK, 11 00402 | | | 29 | OTHER [] |
| CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in co AIA Document G703TM, Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G 5. RETAINAGE: a. 3.00 % of Completed Work (Columns D + E on G703) b. 3.00 % of Stored Material (Column F on G703) | onnection with the 0 d \$_ \$_ | 2 94 ,900.00 | and belief the Work covered by this Applicat with the Contract Documents, that all amoun which previous Certificates for Payment were that current payment shown herein is now due. CONTRACTOR: DEKAYO COBPORATIC By: | Date: AUG 1,2013 |
| Total Retainage (Lines 5a + 5b, or Total in Column | l of G703) \$ | 8,672.10 | My commission expires: May 29, 201 | Notary Public - State of Illinois My Commission Expires |
| 6. TOTAL EARNED LESS RETAINAGE | s_ | 280,397,90 | ARCHITECT'S CERTIFICATE FO | |
| (Line 4 minus Line 5 Total) | c | | this application, the Architect certifies to the C | ased on on-site observations and the data comprising owner that to the best of the Architect's knowledge. |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | 136,282.50 | information and belief the Work has progra | essed as indicated, the quality of the Work is in and the Contractor is entitled to payment of the |
| | | | AMOUNT CERTIFIED. | and the contractor is chunch to payment of the |
| B. CURRENT PAYMENT DUE | | 144,115.40 | | ¢. |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | s o | 070 40 | AMOUNT CERTIFIED | from the amount applied, Initial all figures on this |
| (Line 3 minus Line 6) | \$8 | ,672.10 | | (are changed to conform with the amount certified.) |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | ARCHITECT: | |
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 0.00 | By: | Date: |
| Total approved this month | \$ 0.00 | \$ -5,830.00 | This Certificate is not negotiable. The AMOUI | NT CERTIFIED is payable only to the Contractor |
| TOTAL. | \$ 0.00 | \$ -5,830.00 | named herein. Issuance, payment and acceptan the Owner or Contractor under this Contract. | ce of payment are without prejudice to any rights of |
| NET CHANGES by Change Order | \$ -5,8 | 330.00 | me Owner or Contractor under uns Contract. | |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702TM – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved, WARNING. This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA. Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce len (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org

| | | | AIA DOCUMENT | G702 | PAGE | 1 OF | 1 |
|---|--|---|--|--|--------------------|---|--|
| GENERAL: | Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457 | Attn: Fax: | Sandy Austin | PROJECT: 2013 School Investment Progra Project #3 PBC Contract #PS19 | m 965 | APPLICATION # REVISION PERIOD TO | 3 10/16/2013 |
| CONTRACTOR: | Shamrock Electric 1281 E. Brummel Ave. Elk Grove Village, IL 60007 | | | Morton ARCHITECT: | | ARCHITECT'S PROJECT # | 9/30/13 |
| CONTRACT FOR: | Electrical | | | | | CONTRACT DATE | 6/26/2013 |
| CHANGE ORDER CHANGE ORDER TOTAL APPROVE NUMBER DATE CO 1 CO 2 | S APPROVED IN PRIOR MONTHS D THIS MONTH | ADDITIONS 161,245 161,245 | DEDUCTIONS (1,360) (1, | 4. TOTAL COMPLETED & STORED TO DAT (Column G on G703) 5. RETAINAGE a. % Of Completed Work (Column D & E on G703) b. % Of Stored Material (Column F On G703) Total Retainage (Line 5a +5b or Total In Column I Of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE | G703, is attached. | | 232,680.00 148,433.00 381,113.00 381,113.00 381,113.00 11,433.39 369,679.61 138,712.50 230,967.11 11,433.39 |
| and belief, the work vith the contract do vhich previous cert hat the current pay | ontractor certifies that to the best of the covered by this application for paymen ocuments; that all amounts have been p inficates for payment were issued and p ment shown here is now due. SHAMROCK ELECTRIC | nt has been complete haid by the contractor ayments received from | d in accordance | STATE OF ILLINOIS, COUNTY OF COOK Subscribed and sworn to before me on NOTARY PUBLIC France Q. M MY COMMISSION EXPIRES | 10/21/13 Yarka | OFFICIAL SE FRANCES A KA Notary Public - State My Commission Expires | SKY of Illinois |
| In accordance with observations and th the architect certifie the architects know has progressed as i is in accordance wit | TIFICATE FOR PAYMENT the contract documents, based on on-s te data comprising the above applicatio is to the owner that to the best of ledge, information and belief, the work indicated and the quality of the work th the contract documents, and titled to THE AMOUNT CERTIFIED. | ite n, | | AMOUNT CERTIFED (Attach explanation if Amo ARCHITECT: By Date This Certificate is not negotiable. The AMOUNT is payable only to the contractor named herein. of payment, and acceptance of payment are prej | CERTIFIED | from amount applied for) | |

rights of the owner or contractor under this contract.

S:UOBSW13368 - Chicago Public Schools\Contract, Billings & Change Orders\Billings\3 - September 2013\3-g702 - Aug-Sept 2013 - N

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Chicago Public Schools 125 S. Clark St. Chicago, IL. 60603

| PROJECT: | Morton Elementary School |
|----------|--------------------------|
| | 431 N. Troy St. |
| | Chicago, IL. 60612 |
| | |

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.

Chicago, IL. 60607

600 West Van Buren Street, Suite 500

DATE IO

FROM CONTRACTOR: THE LUSE COMPANIES 3990 Enterprise Court Aurora, IL 60504

CONTRACT FOR: ASBESTOS REMOVAL

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 | \$3,500.00 |
|--|--|
| 2 Net change by Change Orders . | \$0.00 |
| 3 CONTRACT SUM TO DATE (Line 1+2 | 2) |
| 4 TOTAL COMPLETED & STORED TO (Column G on G703) | DATE |
| 5 RETAINAGE: a. 10% of Completed Work (Columns D+E on G703) b. of Stored Material | \$105.00 |
| (Column F on G703) Total Retainage (Line 5a +5b or Total i | |
| | •••••••••••••••••••••••••••••••••••••• |
| 6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$3,395.00 |
| 7 LESS PREVIOUS CERTIFICATES FO | |
| (Line 5 from prior certificate) | \$36,139.00 |
| 8 CURRENT PAYMENT DUE | |
| 9 BALANCE TO FINISH, INCLUDING R (Line 3 less Line 6) | RETAINAGE \$105.00 |
| CHANGE ORDER SUMMARY | |

| (DEDUCTIONS) |
|--------------|
| \$0.00 |
| \$0.00 |
| \$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 payments shown herein is now due.

THE LUSE COMPANIES CONTRACTOR: By:

State of: Illinois County of : Cook

Subscribed and sworn to before me t Notary Public:

My Commission expires: ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

By: ____ Date:

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

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * THE AMERICAN INSITTUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5292

G702 - 1992

"OFFICIAL SEAL"

Alfred F. Deutschmann

Notary Public, State of Illinois My Commission Expires Feb. 19, 2

2016

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

| TO: | PBC 50 W. Washington St. | PROJECT: Ryerson Elementary School | Application No. Period To: | 3 8/1/2013 | OWNER ARCHITECT |
|-------|--|--|-------------------------------|---------------|--------------------|
| | Chicago, IL 60602 | 3400 N. Austin Ave. Chicago, IL 60634 | Project No.: | 8/30/2013 | CONTRACTOR |
| FROM: | Henry Bros. Co. 9821 S. 78th Ave. | VIA ARCH: | Contract Date: | 6/21/2013 | OTHER |
| FOR: | Hickory Hills, IL 60457 2013 School Investment Program Project #3 | | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| 1. ORIGINAL CONTRACT SUM | 2,084,087.79 |
|--|----------------|
| 2. Net change by Change Orders | \$0.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$2,084,087.79 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column F on G703) 5. RETAINAGE: | 2,084,087.79 |
| a. 10% of Completed Work62,522.63 (Columns D + E on G703) | |
| b. 0% of Stored Material \$0.00 (Column F on G703) | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$62,522.63 |
| 6. TOTAL EARNED LESS RETAINAGE | \$2,021,565.16 |
| (Line 4 less Line 5 Total) | |
| LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 893,227.75 |
| 8. CURRENT PAYMENT DUE | \$1,128,337.41 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$62,522.63 | |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| | | |
| | | |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES BY Change Order | \$ | 60.00 |

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.

"OFFICIAL SEAL KATHLEEN L. SM

Notary Public, State at Elinois My Commission Ecoles Das. 8, 2015

CONSTRUCTION MANAGER:

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

Notary Publi

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.

\$1,128,337,41

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

CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

APPLICATION DATE: 8/1/2013 In tabulations below, amounts are stated in exact dollar and cents amounts. PERIOD TO: 8/30/2013 Use Column I on Contracts where variable retainage for line items may apply. PROJECT NO .: PS1965 A С D B F G DESCRIPTION OF WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL BALANCE % RETAINAGE NO. FROM PREVIOUS VALUE THIS PRESENTLY COMPLETED (G/C) TO FINISH APPLICATIONS PERIOD STORED AND STORED (C-G) (D+E) (NOT IN D OR E) TO DATE (D+E+F) SIP Project #3 Ryerson School Henry Bros. Co. Demo 6,606,00 \$3,303.00 3.303.00 \$0.00 \$6,606.00 100% -\$198.18 Henry Bros. Co. Building Concrete 32.897.00 \$14,505.00 18.392.00 \$0.00 \$32,897.00 100% \$986.91 -Henry Bros. co. Excavation 14,120.00 \$0.00 14,120.00 \$0.00 \$14,120,00 100% \$423.60 -Henry Bros, General Purpose Labor 29.509.30 \$29,509.30 ... \$0.00 \$29,509.30 100% \$0.00 \$885.28 Pavement Systems Asphalt Patching 3,150,00 \$0.00 3,150.00 \$0.00 \$3,150.00 100% \$0.00 \$94.50 Rasco Unit Masonry/Metal Fab. 58,600.00 \$32,200.00 26,400.00 \$0.00 \$58,600.00 100% \$1,758.00 -Edon Carpentry 52,595.00 \$21,852.00 30,743.00 \$0.00 \$52,595.00 100% \$1,577.85 -Stair One Steel Railing 8,000.00 \$0.00 8.000.00 \$0.00 \$8,000.00 100% \$0.00 \$240.00 Henry Bros. Co. Misc 58,208.05 \$32,601.00 25,607,05 \$0.00 \$58,208.05 100% \$0.00 \$1,746,24 Diaz Accoustic Ceil/GYP Plaster 223,567.00 \$95,603,50 127,963,50 \$0.00 \$223,567.00 100% \$6,707.01 Mr. David's Wood Floor/Resilient/Floor Prer 61,480,00 \$0.00 61,480.00 \$0.00 \$61,480.00 100% \$1,844.40 -Bill Shades Shades 6,265.00 \$0.00 6,265.00 \$0.00 \$6,265.00 100% \$187.95 -CR Leonard Plumbing 87,775,00 \$30,789,70 56,985,30 \$0.00 \$87,775.00 100% \$2,633,25 -Carrozza Plumbing Rod Out Drains 25,000.00 \$12,500.00 12,500,00 \$0.00 \$25,000.00 100% \$750.00 -DeKayo HVAC 84,900,00 \$29,715.00 55,185.00 \$0.00 \$84,900.00 100% \$2,547.00 -Shamrock Electrical 578,805.00 \$157,237,00 421,568.00 \$0.00 \$578,805.00 100% -\$17,364.15 Luse Environmental 65,000.00 \$88,999,00 (23, 999.00)\$0.00 \$65.000.00 100% \$0.00 \$1,950.00 Boelter 32,601.00 \$0.00 32,601.00 \$32,601.00 100% \$0.00 \$978.03 Total 1,429,078.35 548,814.50 880,263.85 1,429,078,35 18.00 42,872.35 --

APPLICATION NO.:3

| | | | | | | | | | L I |
|-----------------------|--|---|---|---------------------------|---|--|---------------------|--|-------------|
| CONT | NUATION SHEET | | | AIA DOCUMENT G 7 | 03 | | | | Page3 |
| containi In tabula | cument G702, APPLICATION AND ing Contractor's signed Certification ations below, amounts are stated in e lumn I on Contracts where variable r | is attached. exact dollar and cents am | iounts. | | | | APPLICA PERIOD T | TION NO.:3 TION DATE: 8/1/2013 'O:8/30/2013 ' NO.: PS1965 | |
| A | В | C | D | E | F | G | | Н | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK CO FROM PREVIOUS APPLICATIONS (D+E) | MPLETED THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G/C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | Design Fees Fox & Fox | 196,144.00 | \$83,322.00 | 112,822.00 | \$0.00 | \$196,144.00 | 100% | \$0.00 | \$5,884.32 |
| | Henry Bros. General Liability Insurance Henry Bros, General | 24,593.44 | \$24,593.44 | \$0,00 | \$0.00 | \$24,593.44 | 100% | \$0.00 | \$737.80 |
| | Conditions & Requirements Henry Bros. General | 222,384.00 | \$194,813.03 | \$27,570.97 | \$0.00 | \$222,384.00 | 100% | \$0.00 | \$6,671.52 |
| | Requirements Henry Bros. Performance and | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 | \$0.00 |
| | Payment Bond Henry Bros. Design Builder's | 15,088.00 | \$15,088.00 | \$0.00 | \$0.00 | \$15,088.00 | 100% | \$0.00 | \$452.64 |
| | OH&P | \$196,800.00 | \$125,844.32 | \$70,955.68 | \$0.00 | \$196,800.00 | 100% | \$0.00 | \$5,904.00 |
| | Subtotal | 655,009.44 | 443,660,79 | 211,348.65 | - | 655,009.44 | 100% | - | \$19,650.28 |
| | TOTAL | 2,084,087.79 | 992,475.29 | 1,091,612.50 | - | 2,084,087.79 | 100% | - | 62,522.63 |
| | | | | | | | | | |

| O OWNER: CPS | | | AIA DOCUMENT G702 | PAGE ONE OF ONE | PAGES |
|--|--------------------------------|---------------------|--|---|--------------------------------|
| o o winer. Cr3 | | | vestment APPLICATION NO | l Distributio | n to: |
| and the second sec |] | rogram | | | NER |
| 142 | j | Ryerson | | XARC | |
| | | | PERIOD TO: 09/30/13 | | TRACTOR |
| COM CONTRACTOR: | VIA Contractor: | lenry Brothers | | | TRACTOR |
| Pavement Systems, Inc | | | | | |
| 13820 S California Ave | | | DD O IT CT NO C | | |
| Blue Island IL 60406 | | | PROJECT NOS: | ана (р. 1996) 1. стана (р. 1996) 1. стана (р. 1996) | |
| ONTRACT: Ryerson | | | CONTRACT DATE: 06/24/13 | | |
| ONTRACTOR'S APPLICA | TION FOR DAVE | | | | |
| oplication is made for payment, as shown below | this connection with the Court | | The undersigned Contractor certifies that | to the best of the Contractor's knowledg | je, |
| intinuation Sheet, AIA Document G703, is atta | w, in connection with the Con | racı. | information and belief the Work covered | by this Application for Payment has been | n |
| · · · · · · · · · · · · · · · · · · · | inco. | | completed in accordance with the Contra | et Documents, that all amounts have bee | n paid by |
| | | | the Contractor for Work for which previo | bus Certificates for Payment were issued | and |
| | | | payments received from the Owner, and | that current payment shown herein is no | w due. |
| ORIGINAL CONTRACT SUM | \$_ | 3,150.00 | | | |
| Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | | CONTRACTOR: | | |
| TOTAL COMPLETED & STORED TO | <u>\$_</u> | 3,150.00 | | | |
| DATE (Column G on G703) | 5_ | \$3,150.00 | | | |
| RETAINAGE: | | | By:/ / | Dat g^Octo | ber 13, 2013 |
| a. 10.00% % of Completed Work | \$ \$94.50 | | Sta // / / | | OFFICIAL SEAL |
| (Column D + E on G703) | | | Subscribed and sworn to behave the | 15 X County of: 600 | ALISA M DEBELLIS § |
| b. 0 % of Stored Material | \$ | | Notary Public: | may or a crocha | CARY 22 PHOY-BTATE OF ILLINOIS |
| (Column F on G703) | | | My Commission expires: October | 41 2013 | COMMISSION EXPIRES:10/31/13 |
| Total Retainage (Lines 5a + 5b or | | | | (AAAA | лалалалалалалалалад |
| Total in Column 1 of G703) | \$ | .94.50 | ARCHITECT'S CERTIF | ICATE FOR PAYMENT | |
| TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | · S | 3,055.50 | In accordance with the Contract Document | nts, based on on-site observations and th | e data |
| LESS PREVIOUS CERTIFICATES FOR | | | comprising the application, the Architect | certifies to the Owner that to the best of | tha |
| PAYMENT (Line 6 from prior Certificate) | | 0.00 | Architect's knowledge, information and I | elief the Work has progressed as indica | ad |
| CURRENT PAYMENT DUE | e | 0.00 | the quality of the Work is in accordance y | with the Contract Documents, and the Co | ntractor |
| BALANCE TO FINISH, INCLUDING RETA | AINAGE S | 94.50 | is entitled to payment of the AMOUNT C | CERTIFIED. | |
| (Line 3 less Line 6) | | 94.50 | AMOUNT CERTIFIED\$ | | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | | | |
| Total changes approved | ADDITIONS | DEDUCTIONS | (Attach explanation if amount certified di | ffers from the amount applied. Initial all | figures on this |
| in previous months by Owner | | and a second second | Application and on the Continuation Shee. ARCHITECT: | t that are changed to conform with the a | mount certified.) |
| Total approved this Month | | | By: | | |
| TOTALS | \$0.00 | \$0.00 | | Date: | |
| NET CHANCES IN Change On t | | | This Certificate is not negotiable. The Aft Contractor named herein. Issuance, paym | ent and acceptance of navment are with | the |
| NET CHANGES by Change Order | \$0.00 | | prejudice to any rights of the Owner or Co | | · |

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Total approved this Month

NET CHANGES by Change

W

TOTALS

| TO: Public Building Commission of Chicago | PROJECT: 2013 School Investm Ryerson School | ient Project #3 APPLICATION NO. PERIOD TO: PROJECT NOS.: | 2 Sep-13 PS1965 | Distribution to: OWNER ARCHITECT |
|--|--|---|--|---|
| FROM CONTRAC Rasco Mason Contractors 1 5966 Port Clinton Rd, Prairic View, 11, 60069 | Chicago, IL VIA ARCHITECT: | CONTRACT DATE: | 6.24.13 | CONTRACTOR FILE |
| CONTRACT FOR | | | | |
| CONTRACTOR'S APPLICATION Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attached | n connection with the Cont | belief the Work covered by this Applic Contract Documents, that all amounts l | ation for Payment ha have been paid by the | ontractor's knowledge, information and s been completed in accordance with the 2 Contractor for Work for which previous |
| I. ORIGINAL CONTRACT SUM | > 58,600,00 | Certificates for Payment were issued an shown herein is now due. | nd payments received | I from the Owner, and that current payment |
| 2. Net Change By Change Orders. | | CONTRACTOR: | | |
| 3. CONTRACT SUM TO DATE (Line 1 + Line 2) | 58,600.00 | | | |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) | 58,600.00 | By: Mart San | | Date: 10-4-13 |
| S. RETAINAGE: Source of Completed Work (Columns D + E on G703) L 10% of Stored Material Total Retainage (Line 5a + 5b or Total in Column 1 of G703). | 0 | State of: 12 County of: 224 Subscribed and sworn to before me this 4 day of Notary Public | at you | OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois Official My Commission Expires Nov 10, 2014 |
| 6. TOTAL EARNED LESS RETAINAGE | 56,842.00 | My Commission expires: 100 | | |
| LESS PREVIOUS CERTIFICATES FOR PAYMER (Line 6 from prior Certificate). CURRENT PAYMENT DUE. BALANCE TO FINISH, INCLUDING RETAINAGE | 27,862.00 | application, the Architect certifies to th information and belief the Work has pr | nents, based on on-si the Owner that to the h ogressed as indicated ts, and the Contracto | l, the quality of the Work is in r is entitled to payment of the AMOUNT |
| | <u></u> | | | amount applied for. Initial all figures on |
| CHANGE ORDER SUMMA ADDITIONS Total changes approved in | DEDUCTIONS | this Application and on the Continuation | | •• • • • • • |
| previous months by Owner | | ARCHITECT: | | |

By:

Date: _

PAGES

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 Contracotr under this Contract.

G702-1992

| PROJEC | T APPLICATION AND PROJECT C | FRTIFICATE FOR I | | | | | |
|----------------------|--|------------------------|--|--|---|---|--|
| AIA DOC | UMENT G702 | | -A DINERT | | | | Page 1 of 2 |
| TO: | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | 2013 School Investment P Ryerson | Program | Application No. Period To: Project No.: | 2 10/1/2013 3 | OWNER ARCHITECT CONTRACTOR |
| FROM: | Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803 | VIA ARCH: | Fox & Fox Architects 8 S. Michigan Avenue, Sui Chicago, IL 60603 | ite 310 | Contract Date: | 6/24/2013 | OTHER |
| CONTRA | CTOR'S APPLICATION FOR PAYN | IENT | | The undersigned Contracto | r cortifice that to f | an band at the | |
| Continuat | n is made for Payment, as shown below, ion Sheet, AIA G703, is attached. NAL CONTRACT SUM | in connection with the | Contract. | The undersigned Contractor knowledge, information and belie completed in accordance with the Contractor for Work for which pro- received from the Owner, and the | et the Work covered by e Contract Documents evious Certificates for | y this Applicatio , that all amoun Payment were i | n for Payment has been ts have been paid by the |
| | ange by Change Orders | | \$0.00 | CONTRACTOR: Edon Const | | | |
| | RACT SUM TO DATE (Line 1 + 2) | | \$52,595.00 | | 1 /0 | | |
| 4. TOTAL (Colur | COMPLETED & STORED TO DATE | | \$ 52,595.00 | BY: / Mut | - Anu | 'US | DATE: 10/23/2013 |
| (Co b. 0% | NAGE: \$ 1,577.8 of Completed Work \$ 1,577.8 lumns D + E on G703) \$ - of Stored Material \$ - umn F on G703) - | 5 | | State of: Illinois County of: Cook Subscribed and sworn to before me this 23rd day of October, 201 | 3 | 0 | OFFICIAL SEAL JOSEPH I MICHELO |
| Total I | Retainage (Line 5a + 5b or | | \$ 1,577.85 | Notary Public: | 25m | B | NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/13/16 |
| 6. TOTAL | l in Column I of G703) . EARNED LESS RETAINAGE less Line 5 Total) | | \$51,017.15 | My Commission expires: ARCHITECT'S CERTIFICATE | | | Commentation Station S |
| 7. LESS I (Line 6 | PREVIOUS CERTIFICATES FOR PAYM from prior Certificate) | ENT | \$19,666.80 | In accordance with the Contract [| Documents, based on | on-site observa | ions and the data |
| 9. BALAN | ENT PAYMENT DUE ICE TO FINISH, INCLUDING RETAINAG | E | \$31,350.35 | comprising this application, Archi Architect's knowledge, informatio | n, and belief the Work | has programeso | d op indicated |
| (Line 3 | less Line 6) | \$1,577.85 | - | the quality of the Work is in accord Contractor is entitled to payment | of the AMOUNT CERT | ct Documents, a NFIED. | and the |
| | | | | | | | |

| CHANGE ORDER SUMMARY | ADDITIONS | IDEDUCTIONS 1 |
|-----------------------------|-----------|---------------|
| Total changes approved in | | |
| previous months by Owner | | |
| | 1 | |
| | | |
| | | |
| Total approved this Month | | |
| TOTALS | 1 | |
| NET CHANGES BY Change Order | | |

OLIVIOR AND

AMOUNT CERTIFIED

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

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.

STAIR ONE, INC.

349 King Muir Rd. Lake Forest, Illinois 60045 P: (847) 604-9303 C: (312) 860-1770

Bill to:

Henry Brothers

Invoice

Date:Aug 30,2013Invoice #4469Job NameRyerson School

Chicago

ı

| | | | | Balance to Invoice: | This Invoice: | Previous Invoiced: | Contract Amount: | | Amount of Invoice: | | | | | Steel railings at exterior stair | Description |
|--|--|--|--|---------------------|---------------|--------------------|------------------|--|--------------------|---|--|---|--|----------------------------------|-------------|
| | | | | | | | | | | - | | - | | | |
| | | | | 1 | 8,000.00 | 1 | 8,000.00 | | 8,000.00 | | | | | \$ 8,000.00 | |

Make checks payable to: **STAIR ONE, INC.** Thank you for your business!

APPLICATION AND CERTIFICATE FOR PAYMENT

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2.

З.

4.

Number

FROM SUB

Henry Brothers Construction PROJECT: CPS Rverson APPLICATION #: 2 CONTRACTOR: 646 N Lawndale Ave Chicago, IL PERIOD FROM: 8/1/2013 PERIOD TO: 8/31/2013 VIA ARCHITECT: Mr. David's Flooring International, LTD. CONTRACTOR: JOB #: 21306396 865 W Irving Park Rd Itasca, IL 60143 8/29/2013 Application Date: CONTRACT FOR: Floor Finishes CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. accordance with the Contract Documents, that all amounts have been paid by the Contractor Continuation Sheet. AIA Document G703, is attached. 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 \$61,480.00 SUBCONTRACTOR Net Change by Change Orders \$0.00 CONTRACT SUM TO DATE (Line 1 +/- 2) \$61,480.00 Bv: Date: 8/29/2013 Valerte Braakci **TOTAL COMPLETED & STORED TO DATE** \$61,480.00 (Column G on G703) State of: ILLINOIS County of: Dupage 5. RETAINAGE: Subscribed and sworn to before me this 29th day of August 2013. a. 3 % of Completed Work \$1,844.40 (Columns D + E on G703) ハハハハハハハトス b. 3 % of Stored Material Notary Public: My Commission Expires: (Column F on G703) Total Retainage (Line 5a + 5b or \$1.844.40 LEAH C WATERS Total in Column I of G703) NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 6. TOTAL EARNED LESS RETAINAGE \$59,635.60 (Line 4 less Line 5 Total) Connertenantenation ARCHITECT'S CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 (Line 6 from prior Certificate) 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. 8. CURRENT PAYMENT DUE \$59,635.60 information and belief the Work has progressed as indicated, the guality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,844.40 (Line 3 less Line 6) AMOUNT CERTIFIED; CHANGE ORDER SUMMARY ADDITIONS \$ **DEDUCTIONS \$** (Attach explanation if amount certified differs from the amount applied for, Initial all figures Total changes approved in previous on this Application and on the Continuation Sheet that are changed to conform to the amount months by Owner certified.) Total approved this Month 0.00 0.00 TOTALS 0.00 0.00 Subsequent Change Orders ARCHITECT: Approved (DATE) Bv: 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. NET CHANGES by Change Orders 0.00 0.00

AIA DOCUMENT G702

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

| G702/CMa | | | | | | | | |
|--|--------------------|------------------------------------|-----------|--------------------------------------|------------------|----------------------|---|--|
| To: | 9821 S.78T | OTHERS, COMPANY H AVE. | Project: | 2013 SCHOOL INVES PROGRAM PROJECT | | Application No: | 3 | Distribution to: |
| | HICHORY | HILLS, ILLINOIS 60457 | | CONTRACT #PS1965 | | App. Date: | August 30, 2013 | |
| From: | | RIOR CONTRACTORS | | RYERSON SCHOOL 646 N. LAWNDALE A | VE. | Period to: | August 30, 2013 | CONSTRUCTION MGR. |
| | MINOOKA, | AL ROAD NORTH | | CHICAGO, ILLINOIS 6 | 0624 | Project Nos: | 1305130DIAZI | CONTRACTOR |
| | | & ACSTCAL CILINGS, | | | | Contract Date: | | |
| | | | | ction Manager: MARK | SHAFER | | Architect: | |
| Application is made for | S APPL | CATION FOR PAY | IENT | | The undersign | ned Contractor certi | fies that to the best of t | he Contractor's knowledge, |
| Continuation Sheet, C | 5703, is atta | as shown below, in connec ched. | tion with | the Contract. | completed in a | accordance with the | Contract Decumpeter | ion for Payment has been |
| 1. ORIGINAL CON | TRACT SL | M | | 223,567.00 | issued and pa | vments received fro | | that all amounts have been ficates for Payment were current payment show |
| 2. Net Change By C | hange Ord | ders | | 0.00 | herein is now | due. | , | ten en payment anow |
| 3. CONTRACT SU | | E | | 223,567.00 | CONTRACTO | | $I\Omega$ | |
| 4. TOTAL COMPLE | TED AND | STORED TO DATE | | | | Matt | DINZ INTERIOR CO | ONTRACTORS, INC. |
| 5. RETAINAGE: | | | | 223,567.00 | | OS DIAZ, PRESI | DENT | Date:August 30, 2013 |
| a. 0.03 of | Completed | Work 6,707.00 | | | State of: | ILLIBNOIS | | OFFICIAL SEAL |
| | Stored Mat | | | | County of: | WILL | | |
| Total Retaina | | 0.00 | 1 | | Subscribed a | nd sworn before | me this 30th | MOTARY PUBLIC - STATE OF IL MY COMMISSION EXBIRES 02 date - August |
| 6. TOTAL EARNED I | 1- | | | 6,707.00 | Notary Public | · MLE | - M | 2013 |
| | 1 | ATES FOR PAYMENT | | 216,860.00 | My Commiss | ion expires: | tupping | 7.17112 |
| B. CURRENT PAYME | | ATES FOR PATIMENT | | 86,043.15 | | CATE FOR F | PAYMENT | 8-17-13 |
| | | JDING RETAINAGE | | 130,816.85 | In accordance | with the Contract D | ocuments based on a | n-site observations and the data |
| | | JUING RETAINAGE | 1 | 6,707.00 | that to the best | of their knowledge | information and balled | a Architect certify to the Owner |
| | | | | | | | s in accordance with th f the AMOUNT CERTI | |
| CHANGE ORDER SU | MMARY | ADDITIONS | | DEDUCTIONS | | | | |
| Total changes approv previous months by O | ed in wner | | | | | ON MANAGER: | | |
| Total approval this Mo | nth | | | | By: | | | Date: |
| | TOTALS | \$ 0.1 | 00 | \$ 0.00 | | | | |
| NET CHANGES by Char | ige Order | \$ | 0.00 | | ARCHITECT: | | | |
| > | | | | | By: | | | Date: |
| | | | | | | | | |
| TORGO SOFTWARE | http://www.torgo.n | et @1996-2002 ALL RIGHTS RESERVE | D | | | CUNCIENT ISSUARC | A navment and accord | IED is payable only to the ance of payment are without |
| | | | | | prejudice to any | rights of the Owne | r or Contractor under th | nis Contract. |
| | | | | | | | | |

| Bits Is rain Are. Pyearon School - 68 N Lawndale Are Hickory Has, IL 69457 Chicago, IL COMICACT DATE ARCHITECTS CONTRACT OR: Bits Shade & Bins Service, Inc VIA (ASCHITECTS) CONTRACT OR: APCOUNT TO | APPLICATION AND | CERTIFICATE FOR PA | YMENT | AIA DOCUMENT G702 | (Instructions on reverse side) |) | PAGE ONE OF2_ PAGE ONE ONE OF2_ PAGE ONE OF2_ PAGE ONE OF2_ PAGE ONE OF2_ PA | | |
|---|--|--|---------------------|-----------------------------------|--|---------------------------------------|--|-----------|--|
| Bits is rain Are. Pyerson School - 68 N Lawndale Are Chicago, IL Person To: Estadors ROM (CONTRACTOR): alls Shade & Bins Service, Inc Contractors VIA (ASCHITECT): ARCHITECTS PROJECT NO: PS1995 CONTRACTOR CONTRACTOR: APPOLICT NO: PS1995 CONTRACTOR CONTRACTOR ARCHITECTS CONTRACTOR: CONTRACTOR CONTRACTOR: APPOLICATION FOR PAYMENT CONTRACTOR: CONTRACTOR: S 6.000000 Change Orders appoved in Approved the Month DDITIONS DEDUCTIONS S 5 6.00000 Change Orders appoved in Minime Approved the Month S S 6.00000 Approved the Month S S 6.00000 Name Bale Approved ToTAL S S 6.000000 Contract Bush To Date Eul Mit 140: S S 5 6.00000 Contract Bush To Date Eul Mit 140: S S 6.000000 Contractor et Mits Rome In down and head the Wark covered by the Application for Person these been paid by the Contractor for Work for wich persons and head the contractor for Work for wich persons and head the contractor for Work for wich persons and head the contractor for Work head coverent ware stade and payment at the Architect of the board on on-site charrentons and head the contractor for Work head coverent ware for Work head participants of the Architect of the board on on-site charrentons and head the contractor for Work head head part of the Architect of th | O (OWNER): | Henry Bros. Company | PROJECT: 201 | 3 School Investment Project # 3 | APPLICATION NO: | 1 | Distribution to: | | |
| ROM (CONTRACTOR): Bits Shade & Bind Sorvice, Inc. VIA (ARCHTECT): ARCHTECTS CONTRACTOR CONTRACTOR Contract ToR: Definition is shade & Bind Sorvice, Inc. VIA (ARCHTECT): Contract ToR: PROJECT NO: PST485 Contract ToR: Red/2013 CONTRACTOR: APPLICATION FOR PAYMENT Contract tors a shown before, in commution with the Contract. Contract ToR: Red/2013 Change Orders approved in rooms on contract tors for the contract | • | 9821 S. 78th Ave. | Rys | erson School - 646 N Lawndale Ave | | | OWNER | | |
| ROM (CONTRACTOR) Bits Shade & Blind Bondon, Inc TORE, ESST: Place Chargo, IL, 60937 V/A (ARCHITECT): TO CONTRACTOR ARCHITECTS PROJECT NO: PS1995 CONTRACTOR CONTRACTOR'S APPLICATION FOR PAYMENT Contract on the statement where training or the statement proteins multiply of the statement proteins multiply of the statement proteins multiply of the statement proteins multiply of the statement to Contract statement proteins multiply of the statement to Contract statement proteins multiply of the statement proteins multiply of the statement proteins multiply of the statement multiply of the statement proteins multiply of the statement proteins multiply of the statement multiply of the statement proteins multiply of the statement proteins multiply of the statement multiply of the statement proteins multiply of the statement proteins the statement proteins multiply of the statement prote | | Hickory Hills, IL 60457 | Chi | cago, IL | PERIOD TO: 08/30 | /13 | ARCHITECT | | |
| Number PROJECT NO: PS1665 CONTRACT DOT: Window Treatment CONTRACT ORTS APPLICATION FOR PAYMENT Change Orders approved in previous norths by Owner ADDITIONS DEDUCTIONS DEDUCTIONS Approved this Month. \$ \$ \$ 0.0000 Approved this Month. \$ \$ \$ 0.0000 Immer Date Approved \$ \$ \$ 0.0000 TotALS S \$ \$ \$ 0.0000 Number Date Approved \$ \$ \$ 0.0000 Information as bland to the best of the Contractor's knowledge, information as bland to the best of the Contractor's knowledge, information as bland to the best of the Contractor's knowledge, information as bland to the Owner, and that current payment at isown horein is now due. \$ \$ 188.00 CONTRACT OR: Bill's Shaders & Blinds Service, Inc Bay \$ \$ \$ 0.0000 BY Date: / c////CO/3 S \$ \$ 0.0000 ARCHITECT'S CERTIFICATE FOR PAYMENT S \$ \$ 0.0000 In accordance with the Contract contractions whet he contract contractions of the Contract contract bay black politication for Payment has been completed in accordance with the Contract Documents, that all amount have been pade by the Contract for Payment has been completed in accordance with the Contract Documents, that all amount have been pade by the Contract of Payment has been completed in accordance with the Contract Documents, that all amount have been pade by the Contract contract by the Application for Payment has been completed in accordance with the Contract Documents, that all amount have been pade by the Contract Documents, based of the Contract | | | | | | | CONTRACTOR | | |
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| Ontract TOR: Outcage. IL 40037 CONTRACT DOR: Sel42013 CONTRACT DOR: Application is made for Payment, as shown below, in connection with the Contract. Change Orders approved in provide months by Owner TOTAL Application is made for Payment, as shown below, in connection with the Contract. Provide months by Owner TOTAL Approved the Month \$ | -KOW (CONTRACTOR). | | | | | 65 | | | |
| CONTRACT FOR Window Treatment CONTRACTORYS APPLICATION FOR PAYMENT CONTRACTORYS APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in Approved this Month ADDITIONS Immer Data Approved Immer Data Approved Immer S | | | | | | | | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in ADDITIONS DEDUCTIONS TOTAL Approved the Month TOTAL Approved the Month TOTALS S Column F or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: a. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) S. RETAINAGE: A. 3.% of Completed Work Column C or G703) C. CONTRACTOR D. MONT CONTRELED D. MONT CONTRELED C. CONTRACTOR D. MONT CONTRELED D. MONT CONTRELED C. CONTRACTOR D. MONT CONTRELED C. CONTRACTOR C. CONTRACTOR D. MONT CENTIFICATE SFOR PAYMENT In accordance with the Contract Documents, has deen C. Contractor and based on on-site observations and the d ada comprising the above application, the Architect certifies to the Contractor and the Contractor contraction the contractor contractor is not medinder the Contract Contr | | - | | | CONTRACT DATE 6 | 24/2013 | | | |
| Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in Contractor Section 1 ADDITIONS Debug Contractor Section 2 Number Date Approved in Social Completed Work \$ Number Date Approved in Completed Work \$ Net Change Orders \$ \$ Notice Change Orders \$ \$ Secontractor orentifies that to the best of the Contractor knowledge. | | | | | | | | | |
| HANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS Approved this Month Approved this Month Approved this Month Immer Date Approved Approved this Month Immer Date Approved Immer Date Approved Date Date Date Date Date Date Date Date | CONTRACTOR'S A | PPLICATION FOR PAY | MENI | Application is made for Payn | nent, as shown below, in connection | n with the Contrac | t. | | |
| Change Orders approved in previous months by Owner TOTAL ADDITIONS DEDUCTIONS 1. ORTRACT SUM \$ \$ \$ 6,285.00 Approved this Month | | | | Continuation Sheet, AIA Doc | cument G703, is attached. | | | | |
| Change Orders approved in previous norths by Owner ADDITIONS DEDUCTIONS Approved this Month | CHANGE ORDER SUM | IMARY | | | | | $\overline{}$ | | |
| previous months by Owner S 6,265.00 Approved this Month | | | | 1 | | | | 6,265.00 | |
| TOTAL 4. TOTAL COMPLETED & STORED TO DATE. \$ \$ \$ 6,285.00 Approved fink Month (Column D are a G703) \$ \$ \$ 6,285.00 Number a a b approved a b a a power fink Month \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Change Orders approved in | ADDITIONS | DEDUCTIONS | 2. Net change by Change Or | rders | \$ | \$ | - | |
| Approved this Month (Column G on G703) Number Date Approved Number Date Approved Number Date: Column C on G703) S TOTALS S TOTALS S Net Change by Change Orders S Total Relainage (Line 5a +5b or Total in Column 1 of G703) S The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been paid by the Contract Documents, that all amounts have been paid by the Contract for Whork for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. S G.077.00 CONTRACTOR: Bill's Shades'& Blinds Service, Inc Bill's Shades'& Blinds Service, Inc Bill's Chale of Designe State of Illinois indicated, the quality of the Work is in accordance with the Contract Documents, and the data comprising the above application, the Architect certifies to be Owner that to the best of the Architect's knowledge, Information and belief the Work his progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor sentified to payment of the AMOUNT CERTIFIED. S 6,077.00 ARCHITECT: Date: //////////////////////////////////// | previous months by Owner | | | 3. CONTRACT SUM TO DA | TE (LINE 1+2) | \$ | \$ | 6,265.00 | |
| Number Date Approved Tor ALLS \$ TOTALS \$ Tor Autor Change by Change Orders \$ The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and builef the Work covered by this Application for Payment tase been ormpleted in accourance with the Contract 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: Bill's Shadles & Blinds Service, Inc Subscribed and super to before me this Colfiguration of Corrigon (Certificates) \$ BY Date: //////////////////////////////////// | TOTAL | - | | 4. TOTAL COMPLETED & S | STORED TO DATE | \$ | \$ | 6,265.00 | |
| Number Date Approved | Approved this Month | | | (Column G on G703) | | | | | |
| Image: 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 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. (Column D+E on G703) (Line 4 less Line 5 Total (Line 4 less Line 5 Total (Line 4 less Line 5 Total (Column D+E on G703) (Line 3 less Line 6) (Column D+E on G703) (Column D+E on G703) (Line 3 less Line 6) | the second s | | | 5. RETAINAGE: | | | | | |
| into integration into integration into into integratintegration <td></td> <td></td> <td></td> <td>a3_% of Completed V</td> <td>Nork _\$</td> <td>188.00</td> <td></td> <td></td> | | | | a3_% of Completed V | Nork _\$ | 188.00 | | | |
| TOTALS \$ - \$ - Column F on G703) Total Relainage (Line 5a +5b or Total in Column I of G703) Total Relainage (Line 5a +5b or Total in Column I of G703) \$ \$ \$ 188.00 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 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. \$ </td <td></td> <td></td> <td></td> <td>(Column D+E on G7</td> <td>703)</td> <td></td> <td></td> <td></td> | | | | (Column D+E on G7 | 703) | | | | |
| TOTALS \$ - \$ - Net Change by Change Orders \$ - | | | | b% of Stored Mat | erial \$ | - | | | |
| Net Change by Change Orders \$ Total in Column 1 of G703) | | | | (Column F on G703 | 3) | | | | |
| Net Change by Change Orders \$ - Total in Column 1 of G703) | TOTALS | S \$ - | \$ | - Total Retainage (Line 5a | a +5b or | | | | |
| 6. TOTAL EARNED LESS RETAINAGE \$ \$ 6,077.00 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work and certifies to the Owner tractor by this Application for Payment has 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. 6. TOTAL EARNED LESS RETAINAGE \$ \$ 6,077.00 CONTRACTOR: Bill's Shadles & Blinds Service, Inc \$ \$ 6,077.00 Ites 1 bits of 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 cord and with the Contract Documents, and the Contractor cord and with the Contract or with the Contract Documents, and the Contract Creatifies to the AMOUNT CERTIFIED. 6. OTAL EARNED LESS RETAINAGE ARCHITECT: Contractor should be the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract Creatifies to the AMOUNT CERTIFIED. \$ 6,077.00 AN DOUNT CRETIFIED is ensure of payment are without prejudice to any rights of the Owner or Contractor under this Contract. \$ 6,077.00 ARCHITECT: AMOUNT CERTIFIED. \$ 6,077.00 ARCHITECT: AMOUNT CERTIFIED is payable only to the Contract Documents, and the contract Documents, and the Contracto | | | \$ | - Total in Column I of | G703) | | \$ | 188.00 | |
| information and belief the Work covered by this Application for Payment has been 7. LESS PREVIOUS CERTIFICATES FOR completed in accordance with the Contract Documents, that all amounts have been 8. CURRENT PAYMENT (Line 6 from prior certificates) | | | | 6. TOTAL EARNED LESS R | RETAINAGE | \$ | \$ | 6,077.00 | |
| Information and belief the Work covered by this Application for Payment has been 7. LESS PREVIOUS CERTIFICATES FOR completed in accordance with the Contract Documents, that all amounts have been 7. LESS PREVIOUS CERTIFICATES FOR paid by the Contractor for Work for which previous Certificates for Payment were 8. CURRENT PAYMENT OLE 5 issued and payments received from the Owner, and that current payment shown 9. BALANCE TO FINISH, PLUS RETAINAGE 188.00 (Line 3 less Line 6) OFFICIAL SEAL 188.00 CONTRACTOR: Bill'S Shades & Blinds Service, Inc Subscribed and swort to before me this Complete for Work for Whork for Work for With the Contract Documents, based on on-site observations and the By: Date: //////ZDI Z My Commission Expires: //////////////////////////////////// | The undersigned Contractor | certifies that to the best of the Contra | actor's knowledge, | (Line 4 less Line 5 Total |) | | | | |
| 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. PAYMENT (Line 6 from prior certificates) | | | | 7. LESS PREVIOUS CERTI | FICATES FOR | | | • | |
| paid by the Contractor for Work for which previous Certificates for Payment were 8. CURRENT PAYMENT DUE | | | | PAYMENT (Line 6 from | prior certificates) | | | | |
| issued and payments received from the Owner, and that current payment shown 9. BALANCE TO FINISH, PLUS RETAINAGE 188.00 herein is now due. (Line 3 less Line 6) OFFICIAL SEAL CONTRACTOR: Bill's Shadles & Blinds Service, Inc State of: Illinois CodfWbWilkRowson By: Date: /0/16/2013 State of: Illinois Notary Public: Notary Public: ARCHITECT'S CERTIFICATE FOR PAYMENT Date: /0/16/2013 My Commission Expires \$ 6,077.00 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. 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. | | | | 8. CURRENT PAYMENT DU | JE | | ن \$ | 6,077.00 | |
| Image: Nervice is now due. (Line 3 less Line 6) OFFICIAL SEAL CONTRACTOR: Bill's Shades & Blinds Service, Inc State of: Illinois Contrador uplifas: State of Illinois By: Date: /0/16/2013 Subscribed and swort to before me this Contractive uplifas: State of Illinois ARCHITECT'S CERTIFICATE FOR PAYMENT Date: /0/16/2013 My Commission Expires: //18/14 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 contract to payment of the AMOUNT CERTIFIED. By Date: | | | | 9. BALANCE TO FINISH, PI | LUS RETAINAGE | <u> </u> | \$ | 188.00 | |
| CONTRACTOR: Bill's Shades & Blinds Service, Inc State of: Illinois ColfMB/B/J.ROKSON By: Date: /0//1/2013 Subscribed and swort to before me this ColfMB/B/J.ROKSON By: Date: /0//1/2013 Notary Public: My Commission Expires: My Commission Expires: ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED M OCUNT CERTIFIED \$ 6,077.00 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 contract or is entitled to payment of the AMOUNT CERTIFIED. This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are the contract. AN DOCUMENT GT22' APPLICATION AND CERTIFICATE FOR PAYMENT ' MAY 1983 EDITION 'AA' C 1983 Without prejudice to any rights of the Owner or Contractor under this Contract. | | | | (Line 3 less Line 6) | 1 0 | FEICIAL SEAL | T | | |
| By: Date: /0/14/2013 My Commision Expires: U18/µ ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED. \$ | neren is now due. | | | State of: Illinois | Could | HBALTOORICUN | | | |
| By: Date: /0/14/2013 My Commision Expires: U18/µ ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED. \$ | CONTRACTOR | Bill's Shades & Blinds Servi | ce. Inc | Subscribed and sworn to be | fore me this I day of Not OCT | Edips- State of Illin | nois 🕻 | | |
| By: Date: /0/10/2013 My Commision Expires: //15/14 ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED. \$ | | | | Notary Public: | Que My Commissi | ion Expires Apr 18 | 3, 2016 | | |
| ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED. \$ | BUCAL | fut | Date: / 0/16/2012 | | Ilich | | | | |
| In accordance with the Contract Documents, based on on-site observations and the ARCHITECT: data comprising the above application, the Architect certifies to the Owner that to the By Date: best of the Architect's knowledge, information and belief the Work has progressed as This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor named herein. Issuance, payment and acceptance of payment are the Contractor is entitled to payment of the AMOUNT CERTIFIED. without prejudice to any rights of the Owner or Contractor under this Contract. | | | | | 4/18/12 | · · · · · · · · · · · · · · · · · · · | | | |
| 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 contractor is entitled to payment of the AMOUNT CERTIFIED. Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AMA * C 1983 | ARCHITECT'S CERTIFICA | TE FOR PAYMENT | | | | | | 6,077.00 | |
| data comprising the above application, the Architect certifies to the Owner that to the By Date: | | | | | nt certified differs from the amount a | pplied for.) | | | |
| best of the Architect's knowledge, information and belief the Work has progressed as This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor named herein. Issuance, payment and acceptance of payment are the Contractor is entitled to payment of the AMOUNT CERTIFIED. without prejudice to any rights of the Owner or Contractor under this Contract. | | | | ARCHITECT: | | | | | |
| indicated, the quality of the Work is in accordance with the Contract Documents, and Contractor named herein. Issuance, payment and acceptance of payment are the Contractor is entitled to payment of the AMOUNT CERTIFIED. without prejudice to any rights of the Owner or Contractor under this Contract. | | | | | | | | | |
| the Contractor is entitled to payment of the AMOUNT CERTIFIED. without prejudice to any rights of the Owner or Contractor under this Contract. | best of the Architect's know | ledge, information and belief the Wor | k has progressed as | | | • • | 9 | | |
| AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983 | indicated, the quality of the | Work is in accordance with the Contra | act Documents, and | Contractor named herein. Is | suance, payment and acceptance o | of payment are | | | |
| | the Contractor is entitled to | payment of the AMOUNT CERTIFIED | D. | without prejudice to any righ | its of the Owner or Contractor under | r this Contract. | | | |
| THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N W WASHINGTON, D.C. 20005 | | | | | | | · · · · · · · · · · · · · · · · · · · | 6703 1003 | |
| | THE AMERICAN INSTITUTE OF ARCHITE | CTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D. | 6, 2000 | | | | | G702-1983 | |
| | | | | | | | | | |

| TO OWNER: The Board of Education | PROJECT: CPS Ryerson Elementary | APPLICATION NO: | 2 | DNE OF TWO PAGE(S) |
|---|---|--|---|---|
| The City of Chicago 125 S. Clark Street Chicago, Illinois 60603 FROM CONTRACTOR: | Subcontract PH 15-400 | PERIOD TO: | 2 9/1/2013 | Distribution to: |
| C.R. Leonard Plumbing & Heating 2231 Oakleaf Street | | | | X ARCHITECT X CONTRACTOR |
| Joliet, Illinois 60436 CONTRACT FOR: Plumbing | VIA ARCHITECT: Fox & Fox Architects 8 S. Michigan Avenue Chicago, IL 60603 | PROJECT NOS: CONTRACT DATE: | 13360 | |
| CONTRACTOR'S APPLICATIO | | | 6/25/2013 | |
| Sontinuation is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached | connection with the Court | and Contractor for WORK IOI WI | covered by this Appli the Contract Documents ich previous Certificate | ication for Payment has been |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: (Original Contract Only) a. <u>3</u> % of Completed Work \$ (Column D + E on G703) | \$ \$87,775.00 \$ \$0.00 \$ \$87,775.00 \$ \$87,775.00 \$ \$87,775.00 \$ \$87,775.00 | CONTRACTOR: Todd Leonard By: | Count | Date: 9/1/2013 |
| b. <u>0</u> % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | Subscribed and sworn to before Notary Public: Neta Van Duyne My Commission expires: July 2, | 2011 4 100 | MY COMMISSION EXPIRES.07/02/16 |
| TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ <u>2,633.25</u> \$ <u>85,141.75</u> | ARCHITECT'S CE In accordance with the Contract | RTIFICATE F | OR PAYMENT |
| LESS PREVIOUS CERTIFICATES FOR | | a suprising the application, the A | ICNIFECT Certifies to the | Owner that to the hard of all |
| PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6) | GE \$ 2,633.25 | a childred to payment of the Alvin | OUNT CERTIFIED. | k has progressed as indicated, act Documents, and the Contractor |
| CHANGE ORDER SUMMARY | A DDITIONS | AMOUNT CERTIFIED | | |
| Total changes approved in previous months by Owner | | FFF Continuin | On Sheel Inni ara chan | amount applied. Initial all figures on this ged to conform with the amount certified.) |
| Total approved this Month (#1) | #0.00 | Thomas Jones, G | eneric Architecture | |
| TOTALS | (th) and | By: | ······································ | Date: |
| NET CHANGES by Change Order | \$0.00 | This Certificate is not negotiable. Contractor named herein. Issuance prejudice to any rights of the Own | C. Davinent and accents | DCP of novement and with and |

| TO OWNER: | PROJECT: | | APPLICATION NC | : 3 | Distribution to: |
|--|----------------------------|---|--|---|--|
| HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457 | 6 | YERSON ELEME 46 N. LAWNDALI HICAGO, IL | NTARY | 08/31/13 | X OWNER ARCHITECT CONTRACTOR |
| FROM CONTRACTOR: R. CARROZZA PLUMBING CO 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING | VIA ARCHITECT: D., INC. | | CONTRACT DATE | 2 | |
| CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach | n connection with the Con- | | information and belief the completed in accordance w the Contractor for Work for | Work covered by this Applic ith the Contract Documents, which previous Certificate: | the Contractor's knowledge, cation for Payment has been , that all amounts have been paid by s for Payment were issued and syment shown herein is now due. |
| ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) D tatal Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6) | \$ | 25,000.00 0.00 25,000.00 \$25,000.00 \$25,000.00 24,250.00 11,250.00 13,000.00 750.00 | comprising the application, Architect's knowledge, info | fore Wednesday, August 14 ndez 2-27-2015 V, (, , , , , , , , , , , , , , , , , , | Molez { V. R. NERMANDEZ |
| CHANGE ORDER SUMMARY Total changes approved in previous months by Owner | ADDITIONS | DEDUCTIONS | (Attach explanation if amore Application and onthe Cont ARCHITECT: | nt certified differs from the 'inuation Sheet that are cha | amount applied. Initial all figures on this nged to conform with the amount certified.) |
| Total approved this Month | \$5,000.00 | (\$5,000.00) | Ву: | | Date: |
| TOTALS | \$5,000.00 | (\$5,000.00) | This Certificate is not nego | iable. The AMOUNT CER | TIFIED is payable only to the tance of payment are without |
| NET CHANGES by Change Order | \$0.00 | | prejudice to any rights of th | e Owner or Contractor under | ance of payment are without |

◎AIA[°] Document G702[™] – 1992

Application and Certificate for Payment

NET CHANGES by Change Order

| TO OWNER: The Public Building Commission | PROJECT: | 2013 501001 // | APPLICATION NO: 2 | Distribution to: |
|--|---|--------------------------------|---|---|
| of Chicago c/o HENRY BROS. CO. | | PROJ #3 PBC C | NVEST PROGRAM ONTRACT #P:S1965 PERIOD TO: 8/31/2013 MENTARY | OWNER |
| | | | CONTRACT FOR: | ARCHITECT |
| FROM.CONTRACTOR: DEKAYO CORPORATION | VIA ARCHIT | ECT: | HVAC WORK CONTRACT DATE: 6/24/2013 | CONTRACTOR |
| 15425 S. CHERRYWOOD CT. | | | PROJECT NOS: / | / FIELD [] |
| ORLAND PARK, IL 60462 | | | | |
| CONTRACTOR'S ABBI ICATION FOI | | | The main of Communication data is the second | OTHER D |
| CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in AIA Document G703 TM , Continuation Sheet, is attach 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (<i>Line 1 ± 2</i>) 4. TOTAL COMPLETED & STORED TO DATE (<i>Column C</i> 5. RETAINAGE: a. $\frac{3.00}{6}$ % of Completed Work (<i>Columns D + E on G703</i>) b. $\frac{3.00}{6}$ % of Stored Material (<i>Column F on G703</i>) | state state state state state state state state state state | 84,900.00 0.00 84,900.00 | CONTRACTOR: JEKAYO CORPORATION By: | Date: AUG-1,2013 K PRZYBYLSKI Notary Public State of Ullinois |
| Total Retainage (Lines 5a + 5b, or Total in Column | | | | My Commission Expires May 26, 2017 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 82,353.00 | | |
| (Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | | accordance with the Contract Documents, and the Cont | the best of the Architect's knowledge, cated, the quality of the Work is in |
| 8. CURRENT PAYMENT DUE | | 55,609.50 | | |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | _ | - | AMOUNT CERTIFIED | |
| (Line 3 minus Line 6) | s <u>2</u> | 2,547.00 | (Attach explanation if amount certified differs from the anon Application and on the Continuation Sheet that are changed | int applied. Initial all Jigures on this |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS | ARCHITECT: | to conjorm with the amount certified.) |
| Total changes approved in previous months by Owner | | \$ 0.00 | By: | Date: |
| Total approved this month | \$ 0.00 | \$ 0.00 | This Certificate is not negotiable. The AMOUNT CERTIFIE | D is payable only to the Contractor |
| TOTAL | \$ 0.00 \$ | <u>\$ 0.00</u> | named herein. Issuance, payment and acceptance of payment the Owner or Contractor under this Contract. | t are without prejudice to any rights of |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED, An original assures that changes will not be obscured.

\$

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| | | | AIA DOCUMENT | G702 | 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | PAGE | 1 OF | 1 |
|---|---|--|------------------|---|--|---|--|----------------------------|
| GENERAL: | Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457 | Attn: Fax: | Sandy Austin | | 2013 School Investment Program Project #3 PBC Contract #PS196 | | APPLICATION # REVISION PERIOD TO | 3 10/16/2013 9/30/13 |
| CONTRACTOR: | Shamrock Electric 1281 E. Brummel Ave. Elk Grove Village, IL 60007 | | | ARCHITECT: | Ryerson | | ARCHITECT'S PROJECT # | |
| CONTRACT FOR: | Electrical | | | | | | CONTRACT DATE | 6/26/2013 |
| CONTRACTORS A | APPLICATION FOR PAYMENT | | | Application is n | ade for payment, as shown below | v. in connection w | ith the | |
| CHANGE ORDER | SIMMARY | ADDITIONS | DEDUCTIONS | contract. Conti | nuation sheet(s), AIA document (| 9703, is attached. | | |
| | S APPROVED IN PRIOR MONTHS | ADDITIONS | DEDUCTIONS | 1. ORIGINAL | CONTRACT SUM | | | 232,680.00 |
| TOTAL APPROVE | D THIS MONTH | 347,990 | (1.865 | 12. Net Change | By Change Orders | | | 346,125.00 |
| UMBER DATE | DESCRIPTION | | 1,000 | 4. TOTAL CO | MPLETED & STORED TO DATE | | | 578,805.00 |
| 0 1 | Change Order 1 | | (1,865 |) (Column G c | | | | 578,805.00 |
| CO 2 | Change Order 2 | 347,990 | | 5. RETAINAG | E , | | | |
| | | | | a. % Of Con (Column D 8 | npleted Work k E on G703) | 17,364.50 | | |
| | | | | b. % Of Stor | | 0.00 | | |
| | | | | (Column F C | | | | |
| | | | | Total Retain | age (Line 5a +5b or | | | 17,364.50 |
| | | | | | imn 1 of G703) RNED LESS RETAINAGE | | | |
| | | | | (Line 4 Less | | | | 561,440.50 |
| | | | | | IOUS CERTIFICATES FOR | | | 141,513.30 |
| 1 | | | | PAYMENT (| Line 6 From Prior Certificates) | | | 141,010.00 |
| | | | | 8. CURRENT | PAYMENT DUE | | | 419,927,20 |
| ET CHANGE BY | CHANGE ORDERS | | 240 405 | 9. BALANCE T | O FINISH, PLUS RETAINAGE | | | 17,364.50 |
| | | | 346,125 | (Line 3 Less | Line 6) | | | |
| he undersigned co | ontractor certifies that to the best of the | contractors knowledg | e. information | STATE OF ILL | VOIS, COUNTY OF COOK | | | |
| nd belief, the work ith the contract do | c covered by this application for paymen ocuments; that all amounts have been p | it has been completed aid by the contractor | f in accordance | Subscribed and | sworn to before me on | 10/21/13 | | |
| which previous cert | ificates for payment were issued and pa | ayments received fror | n the owner, and | | | 200 | | |
| | ment shown here is now due. | | | | | 1 | OFFICIAL SEAL | |
| UNTRACTOR: | SHAMROCK ELECTRIC | | | | | 2 | FRANCES A KASH | |
| H. | 10Al | | | NOTARY PUBL | Eanar Q.Ka | oky | Notary Public - State of My Commission Expires Fe | i Illinois |
| 1 Mel | MODRO- | Date | 10/21/13 | MY COMMISSIO | | 71 | | |
| V | | - | | | | | | |
| V | | | | | | | | |
| | TIFICATE FOR PAYMENT | - | | AMOUNT CERT | IFED (Attach explanation if Amou | int certified differs | from amount applied for | |
| accordance with | the contract documents, based on on-si | - ite | | AMOUNT CERT ARCHITECT: | IFED (Attach explanation if Amou | int certified differs | from amount applied for) | |
| accordance with servations and th | the contract documents, based on on-sile data comprising the above application | - ite 1, | | AMOUNT CERT ARCHITECT: | IFED (Attach explanation if Amou | int certified differs | from amount applied for) | |
| accordance with servations and th e architect certifie | the contract documents, based on on-si- e data comprising the above application as to the owner that to the best of | - ite 1, | | AMOUNT CERT ARCHITECT: | IFED (Attach explanation if Amou | int certified differs | from amount applied for) | |
| accordance with servations and th a architect certifie a architects know | the contract documents, based on on-si- be data comprising the above application as to the owner that to the best of ledge, information and belief, the work | - ite 1, | | AMOUNT CERT ARCHITECT: | IFED (Attach explanation if Amou | int certified differs | from amount applied for) | |
| accordance with oservations and th e architect certifie e architects know as progressed as i | the contract documents, based on on-si- e data comprising the above application as to the owner that to the best of | - ite 1, | | ARCHITECT: | | int certified differs | from amount applied for) | |
| accordance with oservations and th e architect certifie e architects know as progressed as i in accordance wit | the contract documents, based on on-si- be data comprising the above application as to the owner that to the best of ledge, information and belief, the work indicated and the quality of the work | - ite ı, | | ARCHITECT: | Date | | from amount applied for) | |
| accordance with bservations and th e architect certifie e architects know as progressed as i in accordance wit | the contract documents, based on on-si- e data comprising the above application as to the owner that to the best of ledge, information and belief, the work indicated and the quality of the work th the contract documents, and | - ite ı, | | By This Certificate is is payable only to | Date s not negotiable. The AMOUNT (o the contractor named herein. Is | CERTIFIED | from amount applied for) | |
| accordance with bservations and th e architect certifie e architects know as progressed as i in accordance wit | the contract documents, based on on-si- e data comprising the above application as to the owner that to the best of ledge, information and belief, the work indicated and the quality of the work th the contract documents, and | - ite ı, | | By This Certificate is is payable only to of payment, and | Date s not negotiable. The AMOUNT (the contractor named herein. Is acceptance of payment are preju | CERTIFIED suance dice to any | from amount applied for) | |
| accordance with oservations and th e architect certifie e architects know as progressed as i in accordance wit | the contract documents, based on on-si- e data comprising the above application as to the owner that to the best of ledge, information and belief, the work indicated and the quality of the work th the contract documents, and | - ite 1, | | By This Certificate is is payable only to of payment, and rights of the own | Date s not negotiable. The AMOUNT (o the contractor named herein. Is | CERTIFIED suance dice to any st. | | |

Application and Certificate for Payment

| TO OWNER <u>Contractor</u> : | Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457 | PROJECT: | Ryerson Elementary School 646 N LAWNDALE CHICAGO JL 60624 | PERIOD TO: August 31, 2013 | Distribution to: OWNER: |
|---------------------------------|---|-------------------------------|---|---|---|
| FROM <u>SUB</u> CONTRACTO | Boelter Contracting, LLC R: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451 | VIA-ARCHITECT: Not Applicable | Not Applicable | SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 24, 2013 PROJECT NOS: 403874PT / 1305130BOELT / | ARCHITECT. CONTRACTOR: FIELD: OTHER: |
| | CTOR'S APPLICATION F | | Subcont | dersigned Contractor— <u>Subcontractor</u> certifies that to the best ractor's knowledge, information and belief the Work covered b | of the Contractor's y this Application for |

Application is made for payment, as shown below, in connection with the <u>Sub</u>contract. Continuation Sheet, AIA Document G703, is attached.

| 1. ORIGINAL SUBCONTRACT SUM | \$ | 32,601.00 |
|--|--------|-----------|
| 2. NET CHANGE BY CHANGE ORDERS | \$ | 0.00 |
| 3. CONTRACT SUM TO DATE (Line I = 2) | 5 | 32,601.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 5 | 32,601.00 |
| 5. RETAINAGE: a. 3% of Completed Work | | |
| (Column D + E on G703) S | 978.03 | |
| b. <u>0</u> % of Stored Material | | |
| (Column F on G703) \$ | 0.00 | |
| Total Retainage (Lines 5a - 5b or Total in Column 1 of G703) | \$ | 978.03 |
| | | |

(Line 3 less Line 6)

. 978.03

S

| CHANGE ORDER SUMMARY | 1 | ADDITIONS | | DEDUCTIONS |
|--|---|-----------|---|------------|
| Total changes approved in previous months by Owner | S | 0.00 | 5 | 0.00 |
| Total approved this Month | S | 0.00 | S | 0.00 |
| TOTALS | S | 0.00 | S | 0.00 |
| NET CHANGES by Change Order | S | | | 0.00 |

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



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.

(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:

1

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

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| APPLICATION AND CERTIFICATE FC | R PAYMEN | Т | AIA DOCUMENT G702 | (Instructions | on reverse side) | Page 1 of 2 Pages |
|---|---------------------------|---|---|--|---|---|
| TO OWNER: Chicago Public Schools 125 S. Clark St. Chicago, IL. 60803 | PROJECT: | Ryerson School 646 N. Lawndale A Chicago, IL. 60624 | V8. | Application No: 2 Period To: Project No: Contract Date: | 2 Distribution 21-Oct-13 2972 | on to: Owner Architect |
| FROM CONTRACTOR: THE LUSE COMPANIES 3990 Enterprise Court Aurora, IL 60504 CONTRACT FOR: ASBESTOS REMOVAL | VIA ARCHITECT | : Carnow, Conibear (600 West Van Bure Chicago, IL. 60607 | en Street, Suite 500 | Contract Date. | 10-JUI-13 | Contractor |
| CONTRACTOR'S APPLICATION FOR PAYMENT | | | The undersigned Contractor certifies | s that to the best of th | e Contractor's knowledge | . Information and |
| Application is made for payment as shown below, in connec Continuation Sheet, AIA Document G703, is attached. | tion with the Contra | act. | belief the Work covered by this Appl Contract Documents, that all amount | lication for Payment h its have been paid by | as been completed in acc the Contractor for Work for | ordance with the or which previous |
| 1 ORIGINAL CONTRACT SUM | \$65,000.00 | <u>_</u> | Certificates for Payment were issue shown herein is now due. | a ana bakueura tecal | ved inom the Cwiter, and i | ruar current payments |
| 2 Net change by Change Orders | \$0.00 | <u>l</u> | | | | 1.1 |
| 3 CONTRACT SUM TO DATE (Line 1+2), | \$65,000.00 | <u>_</u> | By: Macil | Johnson | | 0/20/13 "OFFICIAL SEAL" |
| 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$65,000.00 | <u> </u> | State of: Illinois County of : Cook | | | Alfred F. Deutschmann Notary Public, State of Illinois |
| 5 RETAINAGE: B. 10% of Completed Work (Columns D+E on G703) b of Stored Material | \$1,950.00 | | Subscribed and swom to before me | this <u>13</u> day of <u>(</u> | CT 2013 | My Countission Expires Feb. 19, 2016 |
| (Column F on G703) Total Retainage (Line 5a +6b or Total in Column I | | | Notary Public | -19_11 | we lend | <u> </u> |
| of G703) | ,\$1,950.00 | | ARCHITECT'S CERTIFIC | ATE FOR PAY | MENT | |
| 6 TOTAL EARNED LESS RETAINAGE | \$63,050.00 | - | In accordance with the Contract Doc this application, the Architect certifies and belief that Work has progressed | s to the Owner that to | the best of Architect's kn | owledge, information |
| 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) | \$80,099.10 | | Contract Documents, and the Contra | actor is entitled to pay | ment of the AMOUNT CE | RTIFIED. |
| 8 CURRENT PAYMENT DUE | \$17,049.10 | | AMOUNT CERTIFIED | d differs from the am | ount applied for. Initial all | |
| 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8) | \$1,950.00 | | ARCHITECT: | a- | | in conduction y |
| CHANGE ORDER SUMMARY | ADDITIONS (DEDUCTIONS) | | Ву: | | Date: | |
| Total changes approved in previous months by owner | \$0.00 | | This Certificate is not negotiable. Th | H AMOUNT CERTIFI | ED is payable only to the | Contractor named |
| Total approved this month | \$0.00 | | herein, issuance, payment and acce | | | |
| TOTAL NET CHANGES by Change Order | \$0.00 | | Owner or Contractor under this Cont | | | |
| AET OI MANGEO DY CISHIQUE OFORT | \$0.00 | l | | | | |

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * THE AMERICAN INSITTUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

G702 - 1992

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project 3 Clemente | Contract Number | PS1965 |
|-----------------------------|---|------------------|------------------------|
| Monthly Estimate No. | 10 | PBCC Project No. | |
| Date | | | |
| STATE OF ILLINOIS | • | | · |
| County of Cook | } SS } | | |
| In connection with the | e above-captioned contract: | | |
| I DECLARE AND AFFI | RM that I | | |
| Sandy | Austin | | |
| (Name of Affiant) am the | | | prized representive of |
| (Title) | Bros. Co | | |
| (Name of Company) | | | |
| whose address is | | | |
| 9821 S | 5. 78th Avenue, Hickory Hills, IL 60457 | | |

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|----------------------|---------------------|------------|------------|------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 68,634.00 | 32,402.50 | 36,231.50 | - |
| Diaz | Plaster/Gyp Board | 140,380.00 | 27,430 | 112,950.00 | - |
| Bill Shades | Shades | 4,856.00 | | 4,856.00 | - |
| Dekayo | HVAC | 168,600.00 | 86,400.00 | 82,200.00 | - |
| Solai & Cameron Tech | V/D Cabling | 39,325.00 | | 39,325.00 | - |
| Power One | Electrical Material | 68,200.00 | | 68,200.00 | - |
| MSM Solutions | Painting | 11,544.00 | | 11,544.00 | - |
| EE Bailey | Material | 1,924.00 | | 1,924.00 | - |
| Lockhart Security | Security Svc | 28,133.25 | 21,010.12 | 7,123.13 | - |
| Carnow Conibear | Asb. Design | 10,000.00 | | 10,000.00 | |
| | TOTALS | 541,596.25 | 167,242.62 | 374,353.63 | - |

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

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

(Affiant)

26-Aug-13

(Date)

| On this | 26th | day of | August | 2013 | |
|------------|--------------|--------|---------------|-------------------|-------|
| before me, | Sandy Austin | | the undersign | ed officer, perso | nally |

appeared_ _before me_ , known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathlee

Notary Public **Commission Expires**

(Seal)

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

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project #3 Chopin | Contract Number PS1965 |
|------------------------|---|------------------------------------|
| Monthly Estimate No. | 10 | PBCC Project No. |
| Date | | |
| STATE OF ILLINOIS | - | |
| County of Cook | } SS } | |
| In connection with the | e above-captioned contract: | |
| I DECLARE AND AFFI | RM that I | |
| Sandy | Austin | |
| (Name of Affiant) | | |
| am the | | |
| CFO | | and duly authorized representive o |
| (Title) | | |
| Henry | Bros. Co | |
| (Name of Company) | | |
| whose address is | | |
| 9821 S | 5. 78th Avenue, Hickory Hills, IL 60457 | |

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|----------------------|-------------------|------------|------------|------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 70,684.00 | 25,764.50 | 44,919.50 | - |
| Diaz | Plaster/Gyp Board | 221,862.00 | 25,595 | 196,267.00 | |
| Bill's Shades | Shades | - | | | |
| DeKayo | HVAC | 84,400.00 | 59,200.00 | 25,200.00 | • |
| Solai & Cameron Tech | V/D Cabling | 32,475.00 | | 32,475.00 | |
| Power One | Elec Material | 40,000.00 | | 40,000.00 | - |
| Lockhart Security | Security Svc | 27,100.12 | 21,010.12 | 6,090.00 | - |
| STR Design | Design Svc | 140,231.00 | 125,155.00 | 15,076.00 | |
| Carnow | Env. Consult | 10,000.00 | | 10,000.00 | - |
| | | | | | |
| | TOTALS | 626,752.12 | 256,724.62 | 370,027.50 | |

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

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

Clusi (Affiant)

(Amain)

8/26/2013

(Date)

| On this | 24th | day of | August | 2013 |
|-----------------|---------------------------------|---------------------|-----------------------------------|--------------------------------|
| | | | | |
| before me, | Sandy Austin | | , the undersign | ned officer, personally |
| appeared | before me | , knov | vn to me to be the person describ | bed in the foregoing Affidavit |
| and acknowledge | ed that he (she) executed the s | ame in capacity the | erein stated and for the purposes | therein contained. |

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

"OFFICIAL SEAL" Kathleen A. Callaghan Notary Public, State of Illinois

My Commission Expires 12/8/2015

A. Pallag

Notary Public Commission Expires

(Seal)

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project 3 DeDiego | Contract Number PS1965 |
|-----------------------------|-----------------------------|-------------------------------------|
| Monthly Estimate No. | 10 | PBCC Project No. |
| Date | | |
| STATE OF ILLINOIS | | |
| County of Cook | } SS | |
| In connection with the | e above-captioned contract: | |
| I DECLARE AND AFFI | RM that I | |
| Sandy | Austin | |
| (Name of Affiant) am the | | |
| CFO | · | and duly authorized representive of |
| (Title) | | |
| Henry | Bros. Co. | |
| (Name of Company) | | |
| whose address is | | |

____9821 S. 78th Avenue, Hickory Hills, IL 60457_____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|-------------------|-------------------|--------------|------------|--------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 147,179.00 | 56,500.00 | 90,679.00 | - |
| Diaz | Plaster/Gyp Board | 19,711.00 | 6,684 | 13,027.00 | - |
| Bill Shades | Shades | 9,514.00 | | 9,514.00 | - |
| Dekayo | HVAC | 296,000.00 | 199,450.00 | 96,550.00 | - |
| Suarez | Electrical | 875,886.00 | 532,798.00 | 343,088.00 | - |
| MSM Solutions | Painting | 28,860.00 | | 28,860.00 | |
| EE Bailey | Material | 4,810.00 | 1,163.18 | 3,646.82 | - |
| Garth | Plumbing Material | 400,000.00 | | 400,000.00 | - |
| Lockhart Security | Security | 27,100.12 | 21,010.12 | 6,090.00 | |
| Carnow Conibear | Asb. Design | 10,000.00 | | 10,000.00 | |
| | TOTALS | 1,819,060.12 | 817,605.30 | 1,001,454.82 | - |

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

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

ales ~

(Affiant)

_____July 24, 2013______(Date)

On this______24th_____day of______July____2013

before me, ______Sandy Austin______, the undersigned officer, personally appeared______before me______, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Calla

Notary Public Commission Expires

(Seal)

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

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project 3 Jenner | Contract Number PS1965 |
|------------------------|--|-------------------------------------|
| Monthly Estimate No. | 10 | PBCC Project No. |
| Date | | |
| STATE OF ILLINOIS | | |
| COUNTY OF COOK | } SS } | |
| In connection with the | e above-captioned contract: | |
| I DECLARE AND AFFI | RM that I | |
| Sandy | Austin | |
| (Name of Affiant) | | |
| am the | | |
| CFO | | and duly authorized representive of |
| (Title) | | |
| Henry | Bros. Co | |
| (Name of Company) | | |
| whose address is | | |
| 9821 9 | 5. 78th Avenue, Hickory Hills, IL 6045 | 7 |

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|-------------------|-------------------|------------|-----------|---------------------------------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 6,899.00 | 4,103.50 | 2,795.50 | - |
| Diaz | Plaster/Gyp Board | 7,015.00 | 4,415 | 2,600.00 | - |
| Lockhart Security | Security | 26,578.12 | 21,010.12 | 5,568.00 | - |
| Suarez Electric | Electrical | 131,340.00 | | 131,340.00 | - |
| MSM Solutions | Painting | 7,992.00 | | 7,992.00 | - |
| EE Bailey | Material | 1,332.00 | | 1,332.00 | - |
| | | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | |
| | TOTALC | | | | |
| | TOTALS | 181,156.12 | 29,528.62 | 151,627.50 | |

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

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

hus

(Affiant)

26-Aug-03

(Date)

| On this | 26th | day of | August | 2013 |
|----------------|---------------------------------|-----------------------|----------------------------------|--------------------------------|
| before me, | Sandy Austin | | , the undersi | igned officer, personally |
| appeared | before me | , knowr | n to me to be the person descrit | ped in the foregoing Affidavit |
| and acknowledg | ed that he (she) executed the s | ame in capacity there | ein stated and for the purposes | therein contained. |

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

Notary Public Commission Expires

(Seal)

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

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project 3 Lewis | | Contract Number | PS1965 |
|------------------------|----------------------------------|---------|------------------|------------------------|
| Monthly Estimate No. | 10 | | PBCC Project No. | |
| Date | | | | |
| STATE OF ILLINOIS | • | | | |
| COUNTY OF COOK | - | } SS | | |
| In connection with the | e above-captioned contract: | | | |
| I DECLARE AND AFFI | RM that I | | | |
| Sandy | Austin | | | |
| (Name of Affiant) | | | | |
| am the | | | | |
| CFO | | | and duly authors | prized representive of |
| (Title) | | | | |
| Henry | Bros. Co | | | |
| (Name of Company) | | | | |
| whose address is | | | | |
| 9821 S | . 78th Avenue, Hickory Hills, Il | L 60457 | | |

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|-------------------|-------------------|------------|------------|------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 153,615.00 | 85,364.50 | 68,250.50 | |
| Diaz | Plaster/Gyp Board | 211,224.00 | 147,480 | 63,744.00 | - |
| C& G Supply | Plumbing Material | 17,332.26 | | 17,332.26 | - |
| Carnow Conibear | Asb. Design | 10,000.00 | | 10,000.00 | |
| Lockhart Security | Security | 26,578.12 | 21,010.12 | 5,568.00 | - |
| | | | | | - |
| | | | | | - |
| | | | | | |
| | | | | | - |
| | | | | | |
| | TOTALS | 418,749.38 | 253,854.62 | 164,894.76 | - |

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

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

lest (Affiant)

26-Aug-13

(Date)

| On this | 26th | day of | August | 2013 |
|----------------|----------------------------------|------------------------------|----------------------------|------------------------------|
| before me, | Sandy Austin | | , the undersign | ned officer, personally |
| appeared | before me | , known to me | to be the person describe | d in the foregoing Affidavit |
| and acknowledg | ged that he (she) executed the s | ame in capacity therein stat | ed and for the purposes th | erein contained. |

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

Notary Public Commission Expires

(Seal)

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

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project 3 Morton | Contract Number | PS1965 |
|-----------------------------|-----------------------------------|------------------|------------------------|
| Monthly Estimate No. | 10 | PBCC Project No. | |
| Date | | | |
| STATE OF ILLINOIS | • | | |
| County of Cook | } SS | , | |
| In connection with the | above-captioned contract: | | |
| I DECLARE AND AFFIR | M that I | | |
| Sandy A | ustin | | |
| (Name of Affiant) am the | | and duly auth | orized representive of |
| | | | |
| Henry B | ros. Co | | |
| (Name of Company) | | | |
| whose address is | | | |
| 9821 S. | 78th Avenue, Hickory Hills, IL 60 |)457 | |

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement

statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|-----------------|-------------------|------------|------------|------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 54,402.00 | 16,920.00 | 37,482.00 | - |
| Diaz | Plaster/Gyp Board | 20,853.00 | 9,548 | 11,305.00 | - |
| Bill Shades | Shades | 8,380.00 | | 8,380.00 | - |
| Suarex | Electrical | 381,113.00 | 154,125.00 | 226,988.00 | - |
| C&G Supply | Plumbing Material | 10,323.05 | | 10,323.05 | - |
| MSM Solutions | Painting | 28,416.00 | | 28,416.00 | _ |
| EE Bailey | Material | 4,739.00 | | 4,739.00 | - |
| Carnow Conibear | Asb. Deisgn | 10,000.00 | | 10,000.00 | - |
| Lockhart | Security | 26,578.12 | 21,010.12 | 5,568.00 | - |
| | | | | | |
| | TOTALS | 544,804.17 | 201,603.12 | 343,201.05 | - |

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

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

naus= (Affiant)

_____July 24, 2013_

(Date)

| On this | 24th | day of | July | 2013 |
|------------------|-------------------------------|---------------------|---------------------------------|---------------------------------|
| before me, | Sandy Austin | | , the under | signed officer, personally |
| appeared | _before me | , know | In to me to be the person descr | ibed in the foregoing Affidavit |
| and acknowledged | that he (she) executed the sa | me in capacity ther | rein stated and for the purpose | s therein contained. |

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

Notary Public Commission Expires

(Seal)

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

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

| Name of Project | Project 3 Ryerson | Contract Number PS1965 |
|------------------------|--|---------------------------------------|
| Monthly Estimate No. | 10 | PBCC Project No. |
| Date | | |
| STATE OF ILLINOIS | - | |
| COUNTY OF COOK | } SS } | |
| In connection with the | e above-captioned contract: | |
| I DECLARE AND AFFI | RM that I | |
| Sandy | Austin | |
| (Name of Affiant) | | |
| am the | | |
| CFO | | and duly authorized representive of |
| (Title) | | |
| Henry | Bros. Co | · · · · · · · · · · · · · · · · · · · |
| (Name of Company) | | |
| whose address is | | |
| 9821 S | . 78th Avenue, Hickory Hills, IL 60457 | 7 |

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

| MBE/WBE | Contract | Amount | Total | Amount | Balance |
|------------------|-------------------|------------|------------|------------|----------|
| Name | For | of | Previous | this | to |
| | | Contract | Requests | Request | Complete |
| Edon | Carpentry | 54,402.00 | 16,920.00 | 37,482.00 | |
| Diaz | Plaster/Gyp Board | 20,853.00 | 9,548 | 11,305.00 | - |
| Bill Shades | Shades | 8,380.00 | | 8,380.00 | ••• |
| Suarez | Electrical | 381,113.00 | 154,125.00 | 226,988.00 | - |
| C&G Supply | Plumbing Material | 4,648.47 | | 4,648.47 | • |
| DeKayo | HVAC | 289,070.00 | 151,425.00 | 137,645.00 | |
| Carnow Conibear | Asb. Design | 10,000.00 | | 10,000.00 | - |
| Lockhart Secuity | Security | 26,904.37 | 21,010.12 | 5,894.25 | - |
| | | | | | |
| | TOTALS | 795,370,84 | 353,028.12 | 442,342.72 | |

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

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

(Affiant)

26-Aug-13

(Date)

| | Caradia Austria | | | George Severally |
|---------|-----------------|---------|----------|------------------|
| On this | 26th | _day of | _Augusut | _2013 |

_, the undersigned officer, personally before me, Sandy Austin _____, known to me to be the person described in the foregoing Affidavit appeared_____before me__ and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Notary Public **Commission Expires**

(Seal)

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

SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

.....

FarEorn

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC -BUILDING COMMISSION ("PBC").

| | • • | | | |
|---|-----------------------------|--|--|--|
| DESIGN-BUILDER: | HBCo 2013 Sch | lool Investme | <u>ent Program</u> ,P | ROJECT NO.: 3 |
| | LLC (H.B.Co) | | | |
| SUB-CONTRACTOR: | Bills Shade & Bilind Se | rvice, Inc. | | MBE/WBE: - |
| The undersigned inlends | to perform Work in conne | ction with the SIP as a | (select one): | |
| Sole Proprietor | X Corporation | Partnership | Joint Ventu | ire. |
| The MBE/WBE status o Count of Cook. In addi Joint Venture Affidavit, is | tion, in the case where the | med by the attached L a undersigned is a Join | etter of Certification fro t Venture with a non-M | om the City of Chicago or the IBE/WBE firm, a Schedule B, |
| The undersigned is prep with the SIP: | ered to provide the followi | ng described services c | or supply the following d | lescribed goods in connection |
| Furnish and install windo | ow treatments | | · | |
| | · | | | |
| | | | | • |
| The above-described se Documents. \$24681.58 NET 30 | rvices or goods are offere | d for the following price | e, wilh lenns of paymen | it as slipulated in the Contract |
| | <u> </u> | | · · | · · · · |
| letterhead describing an | id explaining the Work to b | e subleL Il for the above Work wi | ih the Design Builder, a | ed shall attached a letter on its conditioned upon the Design |
| Bills Shade & Blind Se | arvice, Inc. | 773-4 | 93-5000 | |
| Name of MBE/WBE Fi | m | Phon | e Number | |
| Leon Jackson | | Presid | dent | |
| Print Nama of Authoriz | ed Representative | Tille | | |
| 22)2 | Jul | 6/12/2 | 2013 | |
| Signature | | Date | | |
| 765 E. 69th Place, Ch | icago, IL 60637 | leoni | @hillsshade.com il Address | |
| Address of MBE/WBE | Firm | E-Ma | il Address | |
| | | | | |

| | • · · · |
|---|---|
| r Form | |
| | EDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE FORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER |
| | PUBLIC BUILDING COMMISSION OF CHICAGO |
| PROPOSAL AND AGR | E FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COS EEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO TH ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLI N ("PBC"). |
| DESIGN-BUILDER: | HBCo 2013 School Investment Program, PROJECT NO.: 3 |
| SUB-CONTRACTOR: | LLC (H.B.CO) <u>POIJER ONE Supply</u> , <u>INC</u> . MBENNBE: : |
| The undersigned intend | s to perform Work in connection with the SIP as a (select one): |
| Sole Proprietor | Corporation Partnership Joint Venture. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep | of the undersigned is confirmed by the atlached Letter of Certification from the City of Chicago or the itlon, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. pared to provide the following described services or supply the following described goods in connection |
| Count of Cook. In addi Joint Venture Affidavil, i | ilion, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep | ilion, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: | ilion, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: | illon, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: | illon, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: The above-described se Documents. | illon, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: The above-described se Documents. | ilion, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. pared to provide the following described services or supply the following described goods in connection ervices or goods are offered for the following price, with terms of payment as stipulated in the Contract MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its d explaining the Work to be sublet. ler into a formal agreement for the above Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: The above-described se Documents. | ition, in the case where the undersigned is a Joint Venture with a non-MBEWBE firm, a Schedule B, s provided. hared to provide the following described services or supply the following described goods in connection ervices or goods are offered for the following price, with terms of payment as stipulated in the Contract MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a tetter on its d explaining the Work to be sublet. Her into a formal agreement for the above Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will ent Builder's execution of a content Name of MBE/WBE Fir | ition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, s provided. pared to provide the following described services or supply the following described goods in connection envices or goods are offered for the following price, with terms of payment as stipulated in the Contract MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its d explaining the Work to be sublet. Iter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago. Iter Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. Iter Mathematical Supply Lift (33) 305 9700 for the Public Building Commission of Chicago. |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will ent Builder's execution of a content Name of MBE/WBE Fir Mant of MBE/WBE Fir Mant of Authoriz | ition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, s provided. pared to provide the following described services or supply the following described goods in connection envices or goods are offered for the following price, with terms of payment as stipulated in the Contract MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its d explaining the Work to be sublet. Iter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago. Image: Mathematical State St |
| Count of Cook. In addi Joint Venture Affidavit, i The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will ent Builder's execution of a content Name of MBE/WBE Fir | ition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, s provided. pared to provide the following described services or supply the following described goods in connection envices or goods are offered for the following price, with terms of payment as stipulated in the Contract MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its d explaining the Work to be sublet. In the Public Building Commission of Chicago. MBE/WBE firm's performance of the Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago. MBE/WBE firm's performance of the Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago. |

| r Foim. | | | | |
|---|---|--|---|--------------|
| | DULE C - INTENT FROM MI | | BUSINESS ENTERPRISE | |
| | ORM AS SUBCONTRACTO | R / SUBCONSUL | TANT / MATERIAL SUPPLIER | |
| | PUBLIC BUILDING | | | |
| PROPOSAL AND AGRE | NTERPISE ("MBE") OR THE V IBJECT TO THE TERMS SET I | | ESIGN-BUILD GUARANTEED MAXIN PROGRAM ("SIP"). ANY CHANGE ENTERPISE ("WBE") (collectively. " REEMENT AND BE APPROVED BY T | MBE/W |
| DESIGN-BUILDER: | HBCo 2013 School | Investmen | t Program, PROJECT NO.: 3 | |
| | LLC (H.B.Co) | | | |
| SUB-CONTRACTOR: | DEKAYO CORPORATION | | MBE/WBE; | - |
| The undersigned intends | to perform Work in connection v | with the SIP as a (se | lecl one): | |
| | | - | <u> </u> | |
| Sole Proprietor | XX Corporation | Partnership | Joint Venture. | |
| Count of Cook. In addit Joint Venture Affidavit, is | ion, in the case where the under provided. | | er of Certification from the Clly of Chi 'enture with a non-MBE/WBE firm, a s upply the following described goods in | |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: | ion, in the case where the unde provided. ared to provide the following de | scribed services or s | upply the following described goods in | - |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: | ion, in the case where the unde provided. ared to provide the following de | scribed services or s | upply the following described goods in | - |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: | ion, in the case where the unde provided. ared to provide the following de | scribed services or s | upply the following described goods in | - |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. | ion, in the case where the unde provided. ared to provide the following des envices or goods are offered for t MBE/WBE firm's performance of d explaining the Work to be sub | a signed is a source scribed services or s the following price, v of the Work will be si let. he above Work with | with terms of payment as stipulated in whether the undersigned shall attached a the Design Builder, conditioned upon 1 | - lhe Cor |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. | ion, in the case where the under provided. ared to provide the following dea envices or goods are offered for the MBE/WBE firm's performance of d explaining the Work to be sub ter into a formal agreement for the contract with the Public Building | a signed is a source scribed services or s the following price, v of the Work will be si let. he above Work with Commission of Chi | with terms of payment as stipulated in whether the undersigned shall attached a the Design Builder, conditioned upon 1 | - lhe Cor |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will en Builder's execution of a DEKAYO CORPORAS | ion, in the case where the under provided. ared to provide the following dea envices or goods are offered for the MBE/WBE firm's performance of d explaining the Work to be sub ter into a formal agreement for the contract with the Public Building | a signed is a source scribed services or s the following price, v of the Work will be si let. he above Work with Commission of Chi | with terms of payment as stipulated in ublet, the undersigned shall attached a the Design Builder, conditioned upon t cago. | - lhe Cor |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will en Builder's execution of a <u>DEKAYO_CORPORA</u> | ion, in the case where the under provided. ared to provide the following dea envices or goods are offered for the MBE/WBE firm's performance of d explaining the Work to be sub ter into a formal agreement for the contract with the Public Building | a signed is a Joint of scribed services or s the following price, v of the Work will be se let. the above Work with Commission of Chin 708, Phone 1 | with terms of payment as stipulated in ublet, the undersigned shall attached a the Design Builder, conditioned upon to cago. | - lhe Cor |
| Count of Cook. In addit Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will en Builder's execution of a <u>DEKAYO CORPORA</u> Name of MBE/WBE Fi DARRELL ORTIZ | ion, in the case where the under provided. ared to provide the following dea wrvices or goods are offered for the MBE/WBE firm's performance of d explaining the Work to be sub ter into a formal agreement for the contract with the Public Building TION rm | scribed services or s scribed services or s he following price, v later above Work will be st let. he above Work will be st let. he above Work with Commission of Chin 708 / Phone I | with terms of payment as stipulated in ublet, the undersigned shall attached a the Design Builder, conditioned upon t cago. | - lhe Cor |
| Count of Cook. In addil Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will en Builder's execution of a <u>DEKAYO CORPORAY</u> Name of MBE/WBE Fi DARRELL ORTIZ Print Name of Authoriz | ion, in the case where the under provided. ared to provide the following dea wrvices or goods are offered for the MBE/WBE firm's performance of d explaining the Work to be sub ter into a formal agreement for the contract with the Public Building TION rm | a signed is a source of scribed services or s scribed services or s the following price, v bit the Work will be signed the above Work with Commission of Chir 708, Phone i PRE: Title | upply the following described goods in with terms of payment as stipulated in ublet, the undersigned shall attached a the Design Builder, conditioned upon to cago. / 595-8250 Number SIDENT | - lhe Cor |
| Count of Cook. In addil Joint Venture Affidavit, is The undersigned is prep with the SIP: The above-described se Documents. If any part of the stated letterhead describing an The undersigned will en Builder's execution of a <u>DEKAYO CORPORA</u> Name of MBE/WBE Fi DARRELL ORTIZ Print Name of Authoriz | ion, in the case where the under provided. ared to provide the following dea wrvices or goods are offered for the MBE/WBE firm's performance of d explaining the Work to be sub ter into a formal agreement for the contract with the Public Building TION rm | scribed services or s scribed services or s the following price, v the above Work will be st let. he above Work with Commission of Chin 708, 708, 708, 708, 708, 708, 708, 708, | with terms of payment as stipulated in ublet, the undersigned shall attached a the Design Builder, conditioned upon to cago. | - lhe Cor |
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SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

| DESIGN-BUILDER: | HBCo 2013 School Investment Program, PROJECT NO.: 3 | |
|-------------------------|---|---|
| SUB-CONTRACTOR: | LLC (H.B.CO) Daz Interior ('intradas, TMBENDE: | : |
| The undersigned inlends | s to perform Work in connection with the SIP as a (select one): | |
| Sole Proprietor | Corporation Partnership Joint Venture. | |

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

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The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

| DIOZ FATERIOS CONFORCEDER, FXC | (815)467-7080 |
|---|-----------------------------|
| Name of MBE/WBE Firm | Phone Number |
| Marcos Diaz | Posibilt |
| Print Name of Authorized Representative | Title |
| - martin | 6-12-13 |
| Signaltire | Date |
| 25220 Concel Rel D. Minuska | marcos @ diaz interior. com |
| Address of MBE/WBE Firm FL 60447 | E-Mail Address |



SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

| DESIGN-BUILDER: | HBCo 2013 School Investment Program, PROJEC | г NO.: З |
|-----------------|---|----------|
| | LLC (H.B.Co) | |
| SUB-CONTRACTOR: | EDON COnstruction Company, Inc. MBE | WBE: WBE |

The undersigned intends to perform Work in connection with the SIP as a (select one):

Sole Proprietor

Partnership

Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

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The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Authorized Representative Signature Address of MBE/WBE Firm

05/10/2013 12:15 7083719991 00/10/2018 12:23 MAX

06/10/2013 10:47 7083719991

PAGE 02/02

SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBGONSULTANT / MATERIAL SUFFLIER

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FUELIC BUILDING COMMISSION OF CHICAGO

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|---|---|---|--|---------------------------------------|-------------------------|
| THIS FORM SHALL BE PROPOSAL AND AGRE MINORITY BUSINESS U UTILIZATION PLAN IS S BUILDING COMMISSION | Eement for the 201 Enterpise ("Mre") of Subject to the term | 3 SCHOOL INVESTMEN THE WOMAN BUSINES | T PROGRAM ("SIP"). | ANY CHANGE! (collectively, "N | S TO THE //SF/WRE") |
| DESIGN-BUILDER: | | <u>hool Investme</u> | at Program, PRO | Ject No.: 3 | |
| SUB-CONTRACTOR: | LLC (H.B.CO) OOSTERBAAN & | | | MBE/WBE; | .2 |
| The undersigned intende | to perform Work in contr | action with the StP as a (s | ഭിമ്പ വല്ട); | | |
| Sole Proprietor | Corporation | Parineiship | Joini Vaniura. | | |
| The MBE/WBE status of Count of Cook. In addit Joint Venture Affidavit, is | ion, in the case where th | ใก้กิธิต by the attached Lei ae Undersigned is a Joint " | lar of Cartification from 1 Jenture with a non-MBE/ | he City of Chica Well film, a Sc | ige or the hedule 8, |
| The undersigned is prepaying the second s | ared to provide the fellow | ling described services or : | aupply line following desci | Ibed goods in c | anneetlan |
| Materials | | | | | ····· |
| | | ······································ | | · · · · · · · · · · · · · · · · · · · | |
| The above-described ser Documents. | - | | illy lemis of payment as | stipulalod in the | Contract |
| * 5% | 26,640. | 00 | 1 | | |
| م الم الم الم الم الم الم الم الم الم ال | | | · | | |
| If any part of the stated M tellerhead describing and | BE/WBE firm's parlome explaining the Work to b | nce of the Work will be su o subjet, | blat, the undersigned sha | al altached a le | lier on ils |
| The undersigned will enter | | | he Design Builder, condi | lonad uson like | Desian |

Builder's exacution of a contract with the Public Building Commission of Chicago.

| E.E. Bailey Dida. Mat. & Supply | 173.264.9425 |
|---------------------------------------|---------------------------|
| Angela Bailey | Phone Number Dregident |
| Pint Name of Addhodzed Rapresentative | |
| 141 W. 115th st Chican 11 What | Date Date |
| Address of MEE/WEE Firm | E-Mail Address |

* 5% of (as little as \$26,640; as large as \$369,250; or a total combination of up to \$1,121,100)

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SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER PUBLIC BUILDING COMMISSION OF CHICAGO THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBEWBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC"). DESIGN-BUILDER: ABCO. 2013 SCHOOL INVESTIGENT PROFERENT PROJECT NO .: Garth Building Products & Services MBE/WBE: MBE SUB-CONTRACTOR: The undersigned intends to perform Work in connection with the SIP as a (select one): X Corporation Joint Venture. Sole Proprietor Partnership The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided. The undersigned is predared to provide the following described services or supply the following described goods in connection with the SIP: Supply Materials The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents. If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet. The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago. Garth Building Products & Services 708-757-6733 Name of MBEAVBE Film Phone Number President Carol Garth Print Name of Authorized Representative Title June 6, 2013 Signature Date 2741 E. 223rd St., Chicago Hts., II 60411 garthbuildingps@aol.com Address of MBE/WBE Firm E-Mail Address

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SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PAR'T OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: <u>HBCO 2013 School Investment Program</u>, PROJECT NO.: 3 LLC (H.B.CO) SUB-CONTRACTOR: <u>LOCKHART SCLIATI AGENCI</u> (MBEWBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

Sole Proprietor

Corporation

Partnership

Joint Venture

The MBE/WBE status of the undersigned is confirmed by the ellached Latter of Cartification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

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The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall strached a letter on its latterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Phone Nur Name of MBEAVBE Firm OCKHAR Print Name of Authorized (Representative Title Dale Signature orth Ar hianso IA ickh Aci. Sauci Address of MBE/WBE Firm E-Mail Address

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Clear Form

SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBEWDE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PEC").

| DESIGN-BUILDER: | HBCo 2013 School Invest | ment_Program, PROJECT NO.: 3 |
|---|--|---|
| SUE-CONTRACTOR: | LLC (H.B.CO) DOSTERBAAN & SONS CO. | мвеливе; : |
| The undersigned intends | to perform Work in connection with the SIP as | s & (select one): |
| Sole Proprietor | | Joint Venture. |
| The MBEAVES status of Count of Cook. In additi Joint Venture Affidavit, is | UN, IN INTE CREEP WARDER 100 UNABLE MADE 16 A 1 | : Letter of Certification from the City of Chicego or the oint Venture with a non-MBERWBE firm, a Schedule B, |
| The undersigned is prepa with the SIP: | red to provide the following described service | s or supply the following described goods in connection |
| Labor | 1.01.000.01 | - |
| | | |
| The above-described serv Documents, | lices or goods are offered for the following pri | ce, with terms of payment as alipulated in the Contract |
| 30% | | · |
| lf any part of the stated M Istiarhead describing and The undersigned will enter | jojo a formal acreament for the above Most v | a sublet, the undersigned shall attached a letter on its with the Design Builder, conditioned upon the Design Chicago, |
| lf any part of the stated M Istiarhead describing and The undersigned will enter | Into a formal agreement for the above Work v ntract with the Public Building Commission of the state of the Public Building Commission of https://www.commission.org/ https://www.commission.org/ Phot | na sublet, the undersigned shall attached a letter on its with the Design Builder, conditioned upon the Design Chicago. |
| If any part of the stated M laterhead describing and The undersigned will enter Builder's execution of a co MSM Solution Name of MEEWBE Firm MODICO | Into a formal agreement for the above Work verticat with the Public Building Commission of the Above Work verticat with the Public Building Commission of the Above Work vertication of th | na sublet, the underzigned shall attached a letter on its with the Design Builder, conditioned upon the Design Chicago. |

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| SCHE TO PERF | DULE C – INTENT FR ORM AS SUBCONTR | OM MINORITY/WOM/ ACTOR / SUBCONSU | AN BUSINESS ENTERPRISE ILTANT / MATERIAL SUPPLIE | R |
| | PUBLIC BUI | LDING COMMISSION | OF CHICAGO | |
| PROPOSAL AND AGRE | EMENT FOR THE 201; NTERPISE ("MBE") OR JBJECT TO THE TERMS I ("PBC"). | THE WOMAN BUSINES | DESIGN-BUILD GUARANTEED I IT PROGRAM ("SIP"). ANY CH SS ENTERPISE ("WBE") (collectiv GREEMENT AND BE APPROVED | vely, "MBE/WBE") BY THE PUBLIC |
| DESIGN-BUILDER: | HBCo 2013 Sc | hool Investme | nt Program, PROJECT NO | 0.: 3 |
| | LLC (H.B.Co) | | \frown | |
| SUB-CONTRACTOR: | M W Powell Comp | any | MBEWE | 3E: - |
| The undersigned intends | s to perform Work in conr | nection with the SIP as a (| select one): | |
| Sole Proprietor | X Corporation | Partnership | Joint Venture. | |
| Count of Cook. In addi Joint Venture Affidavit, i | tion, in the case where u s provided. | ne undersigned is a jour | etter of Certification from the City t Venture with a non-MBE/WBE fir | |
| The undersigned is prep with the SIP: | pared to provide the follow | ving described services o | r supply the following described go | ods in connection |
| Ro | oof Patching at Chopi | n Elementary School | | |
| | | | | ····· |
| | | | · | |
| The above-described se Documents. | ervices or goods are offe | red for the following price | , with terms of payment as stipula | led in the Contract |
| | \$ 240,000.00 |) | · · · · · · · · · · · · · · · · · · · | |
| and a state of the | | · | • | |
| letterhead describing an | nd explaining the Work to | be sublel | sublet, the undersigned shall atta | |
| The undersigned will er Builder's execution of a | nter into a formal agreem I contract with the Public : | ent for the above Work wi Building Commission of C | ith the Design Builder, conditioned Chicago. | upon the Design |
| | | 773 | 3/247-7438 | |
| M W Powell Comp Name of MBE/WBE F | irm | | e Number | |
| | | Pre | sident | |
| Anthony J Roque Print Name of Authori | zed Representative | Title | | |
| 1,00 | | Jun | e 10, 2013 | |
| Signatore | | Date | | |
| - \/\ | Ave, Ch <u>icago, II 6062</u> | mw | p151@sbcglobal.net | • |
| Address of MBE/WBE | | | ail Address | |
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SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

| DESIGN-BUILDER: | HBCo 2013 School Investment Program, PROJECT No. 5 |
|---|---|
| SUB-CONTRACTOR: | LLC (H.B.CO) C.R. Leonard Plumbing & Heating, Inc. MBE/WBE: Premièr Plumbing Supply |
| The undersigned inlend | s to perform Work in connection with the SIP as a (select one): |
| Sole Proprietor | Corporation Partnership Joint Vanture. |
| Count of Cook. In aud | of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the littion, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, is provided. |
| The undersigned is pre with the SIP: | pared to provide the following described services or supply the following described goods in connection |
| CPS School Nan | ne: Chopin |
| | S INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS |
| | services or goods are offered for the following price, with terms of payment as stipulated in the Contract |
| ESTIMATED AMOUN | T \$18,709.10 |
| | |

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

| PREMIER PLUMBING SUPPLY |
|--|
| Name pr MBE/WBE Firm |
| |
| |
| Jose Meraz Print Name of Authorized Representative |
| Arint Name of Aphinometer Regulation |
| 1 Illing |
| ou march |
| Signaturg |
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| 9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805 |
| 9148 S. REDZIE AVE ZVEHOHEERT MALE |
| Address of MBE/WBE Firm |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| S OFFICIAL SEAL S |
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| LISSETT MERAZ |
| NOTARY PUBLIC - STATE OF ILLINOIS |
| MY COMMISSION EXPIRES 11/16/16 |
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(708)499-5320 Phone Number

President

THIC .

JUNE 10, 2013 Date

PREMIERPIPECO@AOL.COM E-Mail Address

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| SCHEI TO PERF | DULE C – INTENT FROM MINORITY ORM AS SUBCONTRACTOR / SUB | YWOMAN BUSINESS ENTERPRISE CONSULTANT / MATERIAL SUPPLIER |
| | PUBLIC BUILDING COMM | ISSION OF CHICAGO |
| | NTERPISE ("MBE") OR THE WOMAN JBJECT TO THE TERMS SET FORTH I ('PBC"). | F YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST (ESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC |
| DESIGN-BUILDER: | HBCo 2013 School Inve | estment Program, PROJECT NO.: 3 |
| SUB-CONTRACTOR: | C.R. Leonard Plumbing | g & Heating, Inc. MBE/WBE: Premièr Plumbing & |
| The undersigned Intende | to perform Work in connection with the | SIP as a (select one): |
| Sole Proprietor | Corporation Partne | |
| The MBEWBE status of Count of Cook. In addi | of the undersigned is confirmed by the a lion, in the case where the undersigned | tlached Letter of Certification from the City of Chicago or the is a Joint Venture with a non-MBE/WBE firm, a Schedule B, |
| The undersigned is pref | oared to provide the following described : | services or supply the following described goods in connection |
| with the SIP: | | - |
| CPS School Nam | | |
| PLUMBING MATERIAL | S INCLUDING THE FOLLOWING BUT | NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS |
| The above-described s Documents. | ervices or goods are offered for the follo | wing price, with lerms of payment as stipulated in the Contract |
| ESTIMATED AMOUNT | \$36 705 30 | |
| | | |
| lellerhead describing a | | Vork will be sublet, the undersigned shall attached a letter on its ve Work with the Design Builder, conditioned upon the Design nission of Chicago. |
| | G SUPPLY | (708)499-5320 Phane Number |
| Name of MBE/WBE | | President |
| Jose Meraz Print Name of Autoo | rized Representative | Title JUNE 10, 2013 |
| Signature | Mar | Dale |
| 9148 S. KEDZIE AVI | E EVERGREEN PARK, IL 60805 | PREMIERPIPECO@AOL.COM E-Mail Address |
| Address of MBE/WE | Etmanny | |
| OFFICIAL LISSETT M NOTARY PUBLIC - SI MY COMMISS: DN E | AERAZ | |
| TITRE T | fera g- | |
| 777 \ | U | |

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| SCHE TO PERI | DULE C – INTENT FROM MINORIT FORM AS SUBCONTRACTOR / SUB | WOMAN BUSINESS ENT | ERPRISE L SUPPLIER |
| | PUBLIC BUILDING COMM | | |
| | FULLY INCORPORATED AS PART OF EEMENT FOR THE 2013 SCHOOL INV INTERPISE ("MBE") OR THE WOMAN SUBJECT TO THE TERMS SET FORTH I N ("PBC"). | FYOUR DESIGN-BUILD GUA ESTMENT PROGRAM ("SIP" BUSINESS ENTERPISE ("WE NTHE AGREEMENT AND BE | APPROVED BY THE PUBLIC |
| DESIGN-BUILDER: | HBCo 2013 School Inve | estment Program, | |
| SUB-CONTRACTOR: | LLC (H.B.Co) C.R. Leonard Plumbing | g &Heating, Inc. | MBE/WBE: Premier Plumbing Supply |
| The undersigned inlend | is to perform Work in connection with the | SIP as a (select one): | |
| Sole Proprietor | Corporation | - | • |
| Count of Cook. In au | of the undersigned is confirmed by the a dilion, in the case where the undersigned is provided. | | |
| The undersigned is pro wilh the SIP: | epared to provide the following described : | services or supply the following | described goods in connection |
| CPS School Nar | ne: DeDiego | | |
| PLUMBING MATERIA | S INCLUDING THE FOLLOWING BUT | NOT LIMITED TO - PIPE, FIX | UTRES. FITTINGS |
| Documents. | services or goods are offered for the follo | wing price, wilh lerms of paym | ent as stipulated in the Contract |
| ESTIMATED AMOUN | 1 #230,304,80 | | |
| letterhead describing | ed MBE/WBE firm's performance of the W and explaining the Work to be sublet. enter into a formal agreement for the abov a contract with the Public Building Comm | e Work with the Design Builde | |
| Builder's execution o | a contract with the rooms benefity a series | | |
| PREMIER PLUMBIN | | (708)499-5320 Phone Number | |
| La Marina | // | President | |
| Pfint Name of Auth | orizeURepresentative | Tille | |
| he | N/ONN) | <u>JUNE 10, 2013</u> Dale | |
| Signature | | PREMIERPIPECO@AO | L.COM |
| 9148 S. KEDZIE A Address of MBE/M | /E_EVERGREEN PARK, IL 60805 BE Firm | E-Mail Address | _ |
| OFFICIA LISSETT NOTARY PUBLIC - S MY COMMISSION | | | |
| Juster N | Junes | | |

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| Slear Form | | | |
|--|---|---|-----------------------------------|
| SCHEI | OULE C - INTENT FROM MINORIT ORM AS SUBCONTRACTOR / SU | /WOMAN BUSINESS E CONSULTANT / MATEF | NTERPRISE RIAL SUPPLIER |
| TOPEN | | | |
| | FULLY INCORPORATED AS PART (EMENT FOR THE 2013 SCHOOL IN NTERPISE ('MBE") OR THE WOMAN JBJECT TO THE TERMS SET FORTH | YOUR DESIGN-BUILD G | |
| BUILDING COMMISSION | | | |
| DESIGN-BUILDER: | HBCo 2013 School Inv | estment Progra | |
| SUB-CONTRACTOR: | C.R. Leonard Plumbir | g &Heating, Inc. | MBE/WBE: Premiér Plumbing Su |
| The undersigned inlend | s to perform Work in connection with the | SIP as a (select one): | |
| Sole Proprietor | | | /enture. |
| Count of Cook. In add | of the undersigned is confirmed by the illon, in the case where the undersigne is provided. | | |
| The undersigned is pre with the SIP: | pared to provide the following described | services or supply the fallow | ing described goods in connection |
| | ne: Jenner Academy | ······ | |
| | S INCLUDING THE FOLLOWING BU | NOT LIMITED TO - PIPE, | FIXUTRES, FITTINGS |
| Documents. | services or goods are offered for the fol | | |
| ESTIMATED AMOUNT | \$10,371.60 | | |
| lellerhead describing a | d MBE/WBE firm's performance of the and explaining the Work to be sublet. enter into a formal agreement for the ab a contract with the Public Building Com | ve Work with the Design Bu | |
| PREMIER PLUMBIN | G SUPPLY | (708)499-5320 Phone Number | |
| Name of MBE/WBE | Firm | | |
| Jose Meraz | ntzen Bepresentative | President Title | |
| pu / | Menn | <u>JUNE 10, 2013</u> Dale | |
| Signatore 9148 S. KEDZIE AV Address of MBE/W | É EVERGREEN PARK, IL 60805 3E Fim | PREMIERPIPECO@ E-Mail Address | AOL.COM |
| OFFICIAL LISSETT N NOTARY PUBLIC - ST MY COMMIGRION E | | | |
| Finder Nt- | UTEUZ | | |

SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

Glear Form

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

| DESIGN-BUILDER: | HBCo 2013 School In | vestment | Program, | ROJECT NO.: 3 | |
|---|--|--------------------------------------|--------------------------|---|------------|
| SUB-CONTRACTOR: | LLC (H.B.CO) C.R./Leonard Plumbin | | | MBE/WBE: Premier Plumbi | ing Supply |
| The undersigned intend | s to perform Work in connection with th | e SIP as a (seler | clone): | | |
| Sole Proprietor | | tnership | Joint Vent | • | • |
| Joint Venture Affidavit | of the undersigned is confirmed by the illion, in the case where the undersignation is provided. | | | | |
| The undersigned is pre wilh the SIP: | pared to provide the following describe | d services or sup | ply the following | described goods in connection | |
| CPS School Nan | ne: Lewis | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | | • |
| PLUMBING MATERIAL | S INCLUDING THE FOLLOWING BU | I NOT LIVITEL | TU-FIEL, TIX | <u>, , , , , , , , , , , , , , , , , , , </u> | |
| The above-described s Documents. | services or goods are offered for the fol \$12,287.40 | lowing price, will | h lerms of payme | | _ |
| | | | | | - |
| letterhead describing a | d MBE/WBE firm's performance of the and explaining the Work to be sublet. | | | | |
| The undersigned will a Builder's execution of | enter into a formal agreement for the ab a contract with the Public Building Com | ove Work with th mission of Chice | e Design Builder 190. | conditioned upon the Design | |
| | | (708)499 | -5320 | | |
| PREMIER PLUMBIN Name of MBE/WBE | G SUPPLY | Phone Nu | | | |
| Lange / | n1 | Presider | nt | | |
| Print Name of Autho | rizce Representative | Tille | | | |
| here | lun | | . 2013 | | • |
| Signalure | | Dale | | | |
| 9148 S. KEDZIE AVI | E EVERGREEN PARK, IL 60805 | | RPIPECO@AOL | .COM | - |
| Address of MBE/WE | 3E Firm | E-Mail A | doress | | |
| OFFICI/ | AL SEAL | | | | |
| LISSETT | | | | | |
| NOTARY PUBLIC - | STATE OF ILLINOIS | | | | |

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MY COMMISSION EXPIRES:11/16/16

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| REOTING | | <u>л</u> |
| SCHE | DULE C - INTENT FROM N | MINORITY/WOMAN BUSINESS ENTERPRISE OR / SUBCONSULTANT / MATERIAL SUPPLIER |
| TOPEN | | G COMMISSION OF CHICAGO |
| | _ | A ST AS YOUR DEDICH BUILD GUARANTEED MAXIMUM COST |
| PROPOSAL AND AGRE | EMENT FOR THE 2013 SCI ENTERPISE ("MBE") OR THE UBJECT TO THE TERMS SET 1 ("PBC"). | WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") I FORTH IN THE AGREEMENT AND BE APPROVED BY THE FUBLIC |
| DESIGN-BUILDER: | HBCo 2013 Schoo | l Investment Program, PROJECT NO. 3 |
| SUB-CONTRACTOR: | LLC (H.B.Co) C.R. Leonard Plu | Imbing & Heating, Inc. MBE/WBE: Premier Plumbing & |
| The undersigned inlend | s to perform Work in connection | n with the SIP as a (select one): |
| | | Partnership Joint Venture. |
| Sole Proprielor | | - Christian |
| Joint Venture Affidavit, | illion, in the case where the unit is provided. | d by the attached Letter of Certification from the City of Chicago or the Indersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, |
| The undersigned is pre with the SIP: | pared to provide the following d | described services or supply the following described goods in connection |
| CPS School Nam | ne: Morton | |
| PLUMBING MATERIAL | S INCLUDING THE FOLLOWI | ING BUT NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS |
| | | or the following price, with terms of payment as stipulated in the Contract |
| ESTIMATED AMOUNT | \$12,453.90 | |
| | | |
| letterhead describing a | ind explaining the work to be su | |
| The undersigned will e Builder's execution of a | nter into a formal agreement for a contract with the Public Buildir | r the above Work with the Design Builder, conditioned upon the Design ng Commission of Chicago. |
| PREMIER PLUMBIN | G SUPPLY | (708)499-5320 Phone Number |
| Jose Meraz Print Name of Author | ized Representative | President Title |
| | VIAnd | JUNE 10, 2013 |
| Du. | - JAAN - | |
| Signature | | Date |
| | E EVERGREEN PARK, IL 608 | |
| 9148 S. KEDZIE AVE | E Firm | Date PREMIERPIPECO@AOL.COM |

| PROP MINOU UTILIZ BUILC DESIC SUB- The Cou Join CP Cou Join The Cou Join The Cou Join The Cou Join CP COU The Cou Join The Cou Join CP COU The Cou Join CP COU The Cou Join CP COU The Cou SUB- The COU SUB- COU The COU The COU SUB- COU The COU ThE COU The COU The COU ThE COU ThE COU ThE COU ThE COU ThE COU ThE COU ThE COU ThE COU THE COU COU THE COU | TO PER FORM SHALL BE POSAL AND AGR PRITY BUSINESS ZATION PLAN IS S DING COMMISSIO GN-BUILDER: -CONTRACTOR: - undersigned inten Sole Proprietor - MBE/WBE status unt of Cook. In ad int Venture Affidavit, - undersigned is pro- | FORM AS SUBCONTRACTOR PUBLIC BUILDING C FULLY INCORPORATED AS PA EEMENT FOR THE 2013 SCHOO ENTERPISE ("MBE") OR THE WO SUBJECT TO THE TERMS SET FO N ("PBC"). <u>HBCO 2013 School</u> LLC (H.B.Co) <u>C.R. Leonard Plum</u> ds to perform Work in connection w <u>C.R. Leonard Plum</u> ds to perform Work in connection w <u>C.R. Leonard Plum</u> of the undersigned is confirmed by dilion, in the case where the under is provided. Expared to provide the following desired | IORITY/WOMAN BUSINESS ENTERPRISE / SUBCONSULTANT / MATERIAL SUPPLIER COMMISSION OF CHICAGO ART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST OL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE OMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") ORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC Investment Program, PROJECT NO.: 3 hbing & Heating, Inc. MBE/WBE: Premier Plumbing Si ith the SIP as a (select one): Partnership Joint Venture. y the attached Letter of Certification from the City of Chicago or the rsigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, cribed services or supply the following described goods in connection |
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| PROP MINOU UTILIZ BUILC DESIC SUB- The Cou Join CP Cou Join The Cou Join The Cou Join The Cou Join CP COU The Cou Join The Cou Join CP COU The Cou Join CP COU The Cou Join CP COU The Cou SUB- The COU SUB- COU The COU The COU SUB- COU The COU ThE COU The COU The COU ThE COU ThE COU ThE COU ThE COU ThE COU ThE COU ThE COU ThE COU THE COU COU THE COU | TO PER FORM SHALL BE POSAL AND AGR PRITY BUSINESS ZATION PLAN IS S DING COMMISSIO GN-BUILDER: -CONTRACTOR: - undersigned inten Sole Proprietor - MBE/WBE status unt of Cook. In ad int Venture Affidavit, - undersigned is pro- | FORM AS SUBCONTRACTOR PUBLIC BUILDING C FULLY INCORPORATED AS PA EEMENT FOR THE 2013 SCHOO ENTERPISE ("MBE") OR THE WO SUBJECT TO THE TERMS SET FO N ("PBC"). <u>HBCO 2013 School</u> LLC (H.B.Co) <u>C.R. Leonard Plum</u> ds to perform Work in connection w <u>C.R. Leonard Plum</u> ds to perform Work in connection w <u>C.R. Leonard Plum</u> of the undersigned is confirmed by dilion, in the case where the under is provided. Expared to provide the following desired | TSUBCONSULTAINT FINAL EXAMPLEMENT OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST OL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE OMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBE/WBE") ORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC Investment Program, PROJECT NO.: 3 hbing & Heating, Inc. MBE/WBE: Premier Plumbing Si ith the SIP as a (select one): Partnership Joint Venture. y the attached Letter of Certification from the City of Chicago or the rsigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, |
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| PROP MINOU UTILIZ BUILC DESIC SUB- The Cou Join CP Cou Join The Cou Join The Cou Join The Cou Join CP COU The Cou Join The Cou Join CP COU The Cou Join CP COU The COU SUB- COU The COU SUB- COU The COU SUB- COU The COU The COU SUB- COU The COU The COU SUB- COU The COU The COU SUB- COU The COU The COU SUB- COU The COU SUB- COU The COU The COU SUB- COU The COU SUB- COU The COU SUB- COU The COU SUB- SUB- COU SUB- SUB- COU SUB- COU SUB- SUB- COU SUB- C | POSAL AND AGR PRITY BUSINESS ZATION PLAN IS S DING COMMISSIO GN-BUILDER: -CONTRACTOR: -CONTRAC | ENTERPISE ("MBE") OR THE WO SUBJECT TO THE TERMS SET FO N ("PBC"). <u>HBCO 2013 School</u> LLC (H.B.CO) <u>C.R. Leonard Plum</u> ds to perform Work in connection w <u>J</u> Corporation of the undersigned is confirmed by dilion, in the case where the under is provided. | OMAN BUSINESS ENTERPISE ("WBE") (collectively, MBERWBE") ORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC Investment Program, PROJECT NO.: 3 hbing & Heating, Inc. MBE/WBE: Premier Plumbing Si ith the SIP as a (select one): Partnership Joint Venture. y the attached Letter of Certification from the City of Chicago or the rsigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, |
| SUB- The The Cou Join The with CP PLU The Doc EST If a lett The Bui | CONTRACTOR: undersigned inten Sole Proprietor MBE/WBE status unt of Cook. In ad Int Venture Affidavit s undersigned is pro- | LLC (H.B.Co) C.R. Leonard Plum ds to perform Work in connection w Corporation of the undersigned is confirmed by dilion, in the case where the under is provided. | Abing & Heating, Inc. MBE/WBE: Premier Plumbing S ith the SIP as a (select one): Joint Venture. Partnership Joint Venture. y the attached Letter of Certification from the City of Chicago or the rsigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, |
| The Cou Join The With CP PLU The Doc EST | Bole Proprietor MBE/WBE status unt of Cook. In ad Int Venture Affidavit e undersigned is pro- | C.R. Leonard Plum | Ith the SIP as a (select one): Partnership Joint Venture. y lhe attached Letter of Certification from the City of Chicago or the rsigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, |
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| Cou Join The with CP PLU The Doc EST If a lett Bu | unt of Cook. In ad ht Venture Affidavit e undersigned is pr h the SIP: | is provided. epared to provide the following desi | |
| FLU PLU The Doc EST If a lett PLU PLU The Bui | h the SIP: | | cribed services or supply the following described goods in connection |
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| The Doc EST If a lett Bui N | S School Nar | ne. nyerson. | and a second |
| The Doc EST If a lett Bui N | | | B BUT NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS |
| EST If a tell The Bui | JMBING MATERIA | LS INCLUDING THE FOLLOWING | SOUTHOT EIMITES IS IN EILE |
| lf a lett Bui N | e above-described icuments. | services or goods are olfered for lt | he following price, with terms of payment as stipulated in the Contract |
| Iell The Bui N | TIMATED AMOUN | T \$12,320.50 | |
| lell The Bui N | | · · · · · · · · · · · · · · · · · · · | |
| The Bui N | any part of the stat | ed MBE/WBE firm's performance of and explaining the Work to be subl | f the Work will be sublet, the undersigned shall attached a letter on its et. |
| PI N | | enter into a formal agreement for th f a contract with the Public Building | he above Work with the Design Builder, conditioned upon the Design |
| N | | | (708)499-5320 |
| | PREMIER PLUMBIN Name of MBE/WBE | NG SUPPLY | Phone Number |
| <i>للــ</i> F | | 1 | President |
| • | lose Meraz Print Name gl Auth | orizod Representative | Tille |
| | - fail | Meron | JUNE 10, 2013 |
| | Signalore | T | Date |
| 9 | | E EVERGREEN PARK, IL 60805 | PREMIERPIPECO@AOL.COM E-Mail Address |
| ļ | 9148 S. KEDZIE A | ···· · · · · · · · · · · · · · · · · · | |
| | Address of MBE/W | | |
| Ļ | Address of MBE/W Of LIS NOTARY PL | FFICIAL SEAL SETT MERAZ IBLIC - STATE OF ILLINOIS ISSION EXPIRES 11:16/16 | |

From.

7087575462

To:18474517044

05/10/2010 10:50

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PUBLIC BUILDING COMMISSION OF CHICAGO

SCHEDULE C - Letter of Intent from MBE/WBE

To Perform As

Subcontractor, Subconsultant, and/or Material Supplier (1 of 2)

SCHEDULE C AND SUPPORTING DOCUMENTS MUST BE SUBMITTED WITH PROPOSAL

Name of Project: DE DIEGO ELEMENTARY 1313 N. CLAREMONT AVE CHICAGO, IL

Project Number; _____

FROM:

| GARTH BUILDING PRODUCTS | MBE | <u>x</u> | WBE |
|-------------------------|---------|----------|-----|
| (Nume of MBE or WBE) | | | |

T0:

....

R. CARROZZA PLUMBING CO., INC._____and Public Building Commission of Chicago (Name of Professional Service Provider)

The undersigned intends to perform work in connection with the above-referenced project as (check one):

a Sole Proprietor

<u>x</u> a Corporation a Joint Venture

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification, dated . In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the above-named project.

PLUMBING MATERIAL

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

\$400,000.00

Comprehensive Digital Construction Document Printing Sorvices OtPrinting Services/RFOP_PS1882_Printing_Services_Anal 20090802 doc Last printed 8/3/2009 10:29 AM

36 OF 60

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|--------------|--|---|--|--|-------------------------|--------------|--|
| | SCHE TO PERI | EDULE C – INTENT FRI FORM AS SUBCONTRA | OM MINORITY/WOM | AN BUSINESS ENTI JLTANT / MATERIAI | ERPRISE L SUPPLIER | | |
| | | PUBLIC BUIL | DING COMMISSION | OF CHICAGO | | | |
| Pi M U | ROPOSAL AND AGR | E FULLY INCORPORATED EEMENT FOR THE 2013 ENTERPISE ("MBE") OR SUBJECT TO THE TERMS N ("PBC"). | THE MOMAN BUSINE | SS ENTERPISE ("WB | E") (collectively, "MB | E/WBE") | |
| D | ESIGN-BUILDER: | HBCo 2013 Scl | hool Investme | ent Program,P | ROJECT NO.: 3 | | |
| s | UB-CONTRACTOR: | LLC (H.B.CO) | thes h | | MBE VBE: | - | |
| | The undersigned intend | ds to perform Work in conn | ection with the SIP as a | (select one): | | | |
| [| Sole Proprietor | Corporation | Partnership | Joint Ventu | | | |
| | Count of Cook. In add Joint Venture Affidavit, The undersigned is pre | of the undersigned is conf dition, in the case where th is provided. epared to provide the follow | ie undersigned is a join | | | | |
| | with the SIP: | | | | | т | |
| _ | | ETTELE E | DE DIEG | | NKES Á | <u> </u> | |
| | APCHITI | N AND | DE DIRG | | NKES Á | T | |
| - | CHOPI | services or goods are offer | | e, wilh terms of payment | LS | Contract | |
| - | The above-described | services or goods are offer | Pa Dieg | e, with terms of payment | nt as slipulated in the | Contract | |
| - | The above-described a Documents. | services or goods are offer | | e, with terms of payment | nt as stipulated in the | Contract | |
| - | The above-described a Documents. | services or goods are offer 59 4000 1 5140,927.0 ad MBE/WBE firm's perform | red for the following price O , CO , O , | e, with terms of payment O C C C C C C C C C C | nt as stipulated in the | Contract | |
| - | The above-described a Documents. FINE F CHORAL: C If any part of the state letterhead describing a The undersigned will e Builder's execution of STE Para Name of MBE/WBE JANT. | services or goods are offer Services of good | red for the following price O, O, T, N D, D, C, | e, with terms of payment O C C C C C C C C C C | nt as stipulated in the | Contract | |
| | The above-described a Documents. FINE F CHORAL: C If any part of the state letterhead describing a The undersigned will e Builder's execution of STE Para Name of MBE/WBE JANT. | services or goods are offer \$67 1000 \$67 | red for the following price O, O, T, N D, D, C, | e, with terms of payment e, with terms of payment 0,9402, E e sublet, the undersigned ith the Design Builder, Chicago. 312, 404 The Number SOLE M. 81, 2011 | nt as stipulated in the | Contract | |
| | The above-described a Documents. FIVE I CHORAL: S If any part of the state letterhead describing a The undersigned will a Builder's execution of STE Para Name of MBE/WBE Jac T. Frint Name of Auto Signature Signature Signature Address of MBE/WE | services or goods are offer services or goods are offer Services or goods are offer Services or goods are offer Services or goods are offer Services of Services Services of Services Services or goods are offer Services of Services Services of Se | red for the following price O , O , O , I I I I I I I I | e, with terms of payment e, with terms of payment 0,9402, E e sublet, the undersigned ith the Design Builder, Chicago. 312, 404 The Number SOLE M. 81, 2011 | nt as stipulated in the | Contract | |

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| SCH | EDULE C - INTEN | T FROM N | NINORITY/WOMAN | BUSINESS ENTERPRISE |
| TO PER | i | | • | TANT / MATERIAL SUPPLIER |
| • | | • | 3 COMMISSION O | |
| PROPOSAL AND AGR | EEMENT FOR THE ENTERPISE ("MBE" SUBJECT TO THE T | 2013 SCH | 1001. INVESTMENT WOMAN BUSINESS | SSIGN-BUILD GUARANTEED MAXIMUM CO PROGRAM ("BIP"). ANY CHANGES TO ENTERPISE ("WBE") (collectively, "MBEWI EEMENT AND BE APPROVED BY THE PUE |
| DESIGN-BUILDER: | HBCo 2013 | Schoo | l Investmen | t Program, PROJECT NO.: 3 |
| | LLC (H.B. | Co) ' | • | |
| SUB-CONTRACTOR: | Suarez Electr | ic Comp | iny | MBEWBE: - |
| | · · · · · · · · · · · · · · · · · · · | | with the PiD on a fee | |
| The undersigned intend | is to periorm work in | connection | win nie ale as a (se | פנו נוויבן, |
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SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

Gle

artorm

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBEAVBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

| DESIGN-BUILDER: | HBCo 2013 School Investment Program, PROJECT NO.: 3 | |
|---|---|---------|
| SUB-CONTRACTOR: | Chiconard Plumburg + Harring. Inc. MERMBE: (46 (005+ | |
| The undersigned inlends | s to perform Work in connection with the SIP as a (select one): | y, Inc. |
| Sole Proprietor | Corporation Partnership Joint Venture. | - |
| | if the undersigned is confirmed by the allached Letter of Certification from the City of Chicago or the tion, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, s provided. | |
| The undersigned is prepa with the SIP: | pared to provide the following described services or supply the following described goods in connection | |
| CPS - Moiton | Lewis, & Lyoson Schools | |
| Plumbury mater | Gals such as pipe, fixtures, Pittings | |
| The above-described sar Documents. | arvices or goods are offered for the following price, with lerms of payment as stipulated in the Contract | |
| \$ 60,477.0 | ٩٦ | |
| | MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its d explaining the Work to be sublet | |

The undersigned will enter into a formal agreement for the above Work with the Design Bullder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

| C+G Construction Supply, Inc. | (708)825-9770 |
|---|---|
| Name of MBE/WBE Firm | Phong Number |
| Na Green | President |
| Print Name of Authorized Representative | Tille |
| Men. Stren | AURUST 28, 2013 |
| Sibrialure | Date |
| 505 W. TAA St. South Holkery 14 | Cashoply @ yahon, com Extail Address |
| Address of MBE/WBE Firm (20473 | E-Mail Mooreas |
| | |

| 29/2013 09:45 | 7085979012 | | | PAGE 01/01 |
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| SCHE TO PERF | DULE C - INTENT FROM MINOF ORM AS SUBCONTRACTOR IS | ITYWOMAN BUSINESS ENTE UBCONSULTANT I MATERIAL | erprise , supplier | |
| a ^t he early and a | PUBLIC BUILDING CON | MISSION OF CHICAGO | | р ¹⁰ 3 ⁶ м |
| Proposal and Agrei Minority Susiness ei | FULLY INCORPORATED AS PART EMENT FOR THE 2013 SCHOOL I VIERPISE ("MBE") OR THE WOMA IBJECT TO THE TERMS SET FORTI ("PSC"). | nvestment program ("SIP"). N Dusiness enterpise ("Wat | ANY CHANGES TO THE | |
| UESIGN-BUILDER: | HBCo 2013 School In | Vestment Program, PR | IOJECT NOL 3 | |
| SUB-CONTRACTOR: | LLC (H.B.Co) 3 COL | 1 2 L & ~ モード 1. | MBENNBE: | |
| The undersigned intende | u perform Work in connection with the | s S(P as a (select open | Фенералан (реш.) « ^с | |
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| Sole Prophetor | he undersigned is confirmed by the | matchip Juint Vanture | . the City of this one the | |
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| SCH TO PER | SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER | | | | | | | | |
| | PUBLIC BUILDING COMMI | SSION OF CHICAGO | | | | | | | |
| PROPOSAL AND AGR | • | BUSINESS ENTERPISE ("WE N THE AGREEMENT AND BE | SE") (collectively, "MBE/WBE") APPROVED BY THE PUBLIC | | | | | | |
| DESIGN-BUILDER: | HBCo 2013 School Inve | estment Program, | ROJECT NO.: 3 | | | | | | |
| SUB-CONTRACTOR: | LLC (H.B.Co) Carnow, Conibear & Assoc., Ltd. | | мвежве: | | | | | | |
| The undersigned inten | ds to perform Work in connection with the S | ilP as a (select one): | | | | | | | |
| Sole Proprietor | X Corporation Partne | • | • • | | | | | | |
| Count of Cook. In ad Joint Venture Affidavit, The undersigned is pre with the SIP: | apared to provide the following described s | ervices or supply the following | described goods in connection | | | | | | |
| Environmental Cor Package 3 | suffing Vendor | | | | | | | | |
| Package 5 | | | | | | | | | |
| Documents. \$70,000 (Proposa | | | | | | | | | |
| letterhead describing | d MBE/WBE firm's performance of the Wo and explaining the Work to be sublet, enter into a formal agreement for the above a contract with the Public Building Commis | Work with the Design Builder, | | | | | | | |
| Camow, Conibea | r & Assoc., Ltd. | 312-762-2928 | | | | | | | |
| Name of MBE/WBE | | Phone Number | | | | | | | |
| David J. Kedrows | ski, M.S., CIH | Executive Vice Presid | ent | | | | | | |
| Print Name of Aulho | rized Representative | Title | | | | | | | |
| No. Fee | lik. | August 29, 2013 | | | | | | | |
| Signature | | Date | | | | | | | |
| • | St., Suite 500, Chicago, IL 60607 | dkedrowski@ccaltd.c | om | | | | | | |
| Address of MBE/W8 | 3E Fim | E-Mail Address | | | | | | | |
| | | | | | | | | | |
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| | | | WAI | /ER OF LIEN T | O DATE | | |
|--|--|---|------------------------------------|---|--|--|--|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | Gty# Loan # | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| WHEREAS the to furnish for the premis | e undersigned has been | employed by | | Public Building Com General Construction | | | |
| of which | The undersigned, for a | Chicago Public and in consideratio | on of | Six Hundred sever | nty four thousand f | | |
| do(es) hereby respect to an on the money | 74,425.03 v waive and release any d on said above-describ rs, funds or other consid rnished to this date by | and all lien or clai ed premises, and lerations due or to | m of, or the impro become | right to, lien, under the ovements thereon, and due from the owner, o | on the material, fixtur on account of labor ser | of Illinois, relating to m es, apparatus or mach vices, material, fixtures | nechanics' liens, with inery furnished, and |
| | Given under 28th | OUR day of | hand | S October | and seal | ED 2013 | this |
| | | | Compai Addres | NY NAME: 55: | Henry Bros. Co. 9821 S. 78th Ave | nue, Hickory Hills, | IL 60457 |
| | E BUT ARE NOT LIMITED TO CH EN TO THE CONTRACT. | iange orders, both | SIGNAT | URE & TITLE: | Sandy Austin CFO | Mist | |
| | | | CON | TRACTOR'S AFF | IDAVIT | | |
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| CFO | THE undersigned, beir | ng duly sworn, dep | ooses and | l says that he is of the | Sandy Austin Henry Bros. Co. | | |
| | ntractor for the ed at 2450 W. | General Constr Rice St, Chicago | | · | | | work on the |
| owned by That the total | Chicago F amount of the contract | Public Schools | is | \$1,562, | .002.25 | on which he has re | eceived payment of |
| there is no cla material or lal the constructi | 40,717.15 im either legal or equitation, or both, for said we on thereof and the amowork according to plan | able to defeat the rk and all parties unt due or to beco | validity o having co ome due | f said waivers. That th ontracts or sub contrac | ts for specific portions | mes of all parties who l of said work or for mat | have furnished erial entering into |
| | NAMES | WHAT FO | D | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| Henry Bros | | General Constr | | \$1,562,002.25 | \$840,717.15 | \$674,425.03 | \$ 46,860.07 |
| | · · · · · · · · · · · · · · · · · · · | | | | | | |
| | | | | + + FC2 002 25 | + 040 747 45 | + 674 425 02 | + 46.050.07 |
| | e no other contracts for | | ding, and | \$ 1,562,002.25 | \$ 840,717.15 | \$ 674,425.03 | \$ 46,860.07 |
| | of any kind done or to l | | | - | | | , |
| | Signed this | 28 | Sth | day of | Octo | ober | 2011 |
| | | | | Signature: | Sandy Austin, CFO | lus- | |
| Subscribed an | d sworn to before me th | nis § 28 | th KATHI | | Octo | ober Plii (| 2011 / [. |
| | BUT ARE NOT LIMITED TO CH. N TO THE CONTRACT. | ange orders, botto: SMy Carr | ary Publ Mission | ic, State of Himois Explice Dec. 8, 201 | 5 } | X./ mus | HL |

| *EXTRAS INCLUDE BU | T ARE NOT | LIMITED | TO CH/ |
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| ORAL AND WRITTEN T | D THE CO | NTRACT. | | |

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| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | | | Gty# Loan # | | |
| то whom IT | MAY CONCERN: | | | | | | | | | |
| WHEREAS the to furnish | undersigned has been | | | Public Building Cor General Constructi | | ion of Chicago | | | | |
| for the premis | ses known as | Clemente | | | | | | | | |
| of which | The sum density and few a | Chicago Public | | | | 1 | | Course building and | - | is the owner. |
| ¢1 ' | The undersigned, for a 393,776.79 | | | One Million Three Hui and valuable considera | | | | | | anu 79/100 |
| do(es) hereby respect to and on the money | valve and release any d on said above-describe s, funds or other consid rnished to this date by t | and all lien or clai ed premises, and erations due or to | m of, or the impro become | right to, lien, under th ovements thereon, an e due from the owner, | ne stati d on th on acc | utes of the State ne material, fixtur count of labor ser | of Illi es, a vices | nois, relating to m pparatus or mach | nechar inery t | urnished, and |
| | Given under | OUR | hand | S | | and seal | ED | | | this |
| | 28th | day of | nana | October | — | | | 2013 | - | |
| | | | | | | | | | - | |
| | | | | NY NAME: | | ry Bros. Co. | | | TL C | 2457 |
| | | | ADDRES | SS: | 982 | | | , Hickory Hills, | IL O | J457 |
| | | | SIGNAT | TURE & TITLE: | \mathcal{O} | Valla L | Ŵ | Ist | | |
| | BUT ARE NOT LIMITED TO CH | ANGE ORDERS, BOTH | | | -San | dy Austin,/CFO | | | | |
| CFO | ILLINOIS COOK MAY CONCERN: THE undersigned, bein | | | d says that he is of the | - | dy Austin ry Bros. Co. | | | | |
| | ntractor for the | General Constr | | 1 | | | | | - | work on the |
| building locate owned by | | Vestern Ave. Ch ublic Schools | icago, I | . <u>L</u> | | | | | | ······································ |
| • | amount of the contract | | is | \$2,354 | .626. | .58 | | on which he has re | ceive | d payment of |
| \$8 there is no cla material or lab the construction | 50,080.15 im either legal or equitation, or both, for said wo on thereof and the amo work according to plans | prior to this puble to defeat the rk and all parties unt due or to become | ayment. validity c having co ome due | That all waivers are t of said waivers. That t contracts or sub contra | rue, co he foll cts for | prrect and genuin owing are the na specific portions | ne and mes of of sa | d delivered uncond of all parties who id work or for mat | ditiona have f cerial e | lly and that urnished entering into |
| | NAMEC | WILLAT TO | ND | CONTRACT | | AMOUNT | | THIS | | BALANCE |
| Henry Bros | NAMES | WHAT FC | | PRICE | | PAID | | ¢1 303 776 70 | | DUE |
| neiny Dius | | General Consti | uction | \$2,354,626.58 | | \$850,080.15 | | \$1,393,776.79 | \$ | 110,769.64 |
| | | | | | 1 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL LABO | R AND MATERIAL TO | COMPLETE | | \$ 2,354,626.58 | \$ | 850,080.15 | \$ | 1,393,776.79 | \$ | 110,769.64 |
| | no other contracts for of any kind done or to b | | | | | | to an | y person for mate | erial, la | abor |

| Signed this | 28th | day of | October | 2011 |
|---|---------------|--|-------------------|------|
| | | Signature: | Haren aun | |
| | | | Sandy Austin, &FO | |
| Subscribed and sworn to before me this | 28th | day of | October 1 | 2011 |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORD | ers, bŷth 🛛 🔣 | "OFFICIAL SEAL" ATHLEENotar&PU516:2 | Kathlend. Since | Sh |
| ORAL AND WRITTEN TO THE CONTRACT. | 3 My Comm | r Public, State of Illinc Ission Expired Dec. 8 | , 2015 § | |

| | | | WAIV | ER OF LIEN T | O DATE | | |
|---|--|---|--|--|--|---|--|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | Gty# Loan # | |
| то whom IT | MAY CONCERN: | | | | | | |
| WHEREAS the to furnish | e undersigned has b | een employed by | | Public Building Com General Constructio | | | |
| for the premis | ses known as | DeDiego | | | | | |
| of which | | Chicago Public | | | | | is the owner. |
| . | | for and in considerati | | | | nd one hundred ninety of is hereby acknowled | |
| do(es) hereby respect to and on the money | d on said above-des s, funds or other co | any and all lien or cla cribed premises, and nsiderations due or to | im of, or ri the improv b become o | ght to, lien, under the rements thereon, and due from the owner, o | statutes of the State of the material, fixture | of Illinois, relating to m es, apparatus or machi vices, material, fixtures | echanics' liens, with nery furnished, and |
| | Given under 28th | OUR | hand | S October | and seal | ED 2013 | . this |
| | | | COMPAN ADDRESS | 5: | Henry Bros. Co. 9821 S. 78th Aver | nue, Hickory Hills, | IL 60457 |
| | E BUT ARE NOT LIMITED T EN TO THE CONTRACT. | to change orders, both | SIGNATU | IRE & TITLE: < | <u>Sandy Austin, CFO</u> | luse | |
| | | | CONT | RACTOR'S AFF | IDAVIT | | |
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| | THE undersigned, | being duly sworn, de | poses and | says that he is | Sandy Austin | | |
| CFO | 5 . | | | of the | Henry Bros. Co. | | |
| | ntractor for the | General Const | | | | | work on the |
| building locat | | N. Clarement, Chic | ago, IL | | | | , |
| owned by | | go Public Schools ract including extras | * ic | \$7,286, | 976.86 | on which he has re | eceived payment of |
| | 927,177.51 | | | | | e and delivered uncond | |
| | | | | | | mes of all parties who | |
| | | | | | | of said work or for mat | |
| | | | | | | e all labor and materia | |
| | | plans and specificatio | | | | | |
| <u>г</u> | | <u> </u> | r | CONTRACT | AMOUNT | THIS | BALANCE |
| | NAMES | WHAT F | | CONTRACT PRICE | PAID | PAYMENT | DUE |
| Henry Bros | | General Const | | \$7,286,976.86 | \$2,927,177.51 | \$4,141,190.03 | \$ 218,609.32 |
| | | | | +- // | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL LABO | R AND MATERIA | TO COMPLETE | | \$ 7,286,976.86 | \$ 2,927,177.51 | \$ 4,141,190.03 | \$ 218,609.32 |
| | | | | that there is nothing on with said work oth | | to any person for mate | erial, labor |
| | Signed this | 2 | 8th | day of | Octo | ober | 2011 |

| Signed this | 28th | day of | October | 2011 |
|---|-----------|---|---|----------------|
| | | Signature | Saray au | 12 L |
| | | _ | Sandy Austin/CFO | |
| Subscribed and sworn to before me this | 28th | day of | October | <u>//</u> 2011 |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDEF | RS, BOTH | day of OFFICIAL CEAL OFFICIAL CEAL | Authero. | Smith |
| ORAL AND WRITTEN TO THE CONTRACT. | | 11) the same of Hilling | | |
| | § My Comm | i Public, State Cramin Ission Expires Dec. 8 | 2 5 2 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 | |

| | | | WAIV | ER OF LIEN 1 | O DATE | | |
|--|---|--|--|--|---|---|---|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | Gty# Loan # | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| WHEREAS the to furnish | e undersigned has been | employed by | | Public Building Com General Construction | mission of Chicago | | |
| for the premis | ses known as | Jenner | | | | | |
| of which | | Chicago Public | | | | | is the owner. |
| ¢.) | The undersigned, for a 27,942.85 | and in consideration | | | | ne hundred forty two eof is hereby acknowled | |
| do(es) hereby respect to an on the money | waive and release any d on said above-describ s, funds or other consid rnished to this date by | and all lien or cla ed premises, and lerations due or to | im of, or ri the improv b become o | ight to, lien, under the vements thereon, and due from the owner, o | e statutes of the State on the material, fixtur on account of labor ser | of Illinois, relating to m res, apparatus or mach vices, material, fixtures | echanics' liens, with inery furnished, and |
| | Given under | OUR | hand | S | and seal | ED | this |
| | 28th | day of | | October | - | 2013 | |
| | | | COMPAN ADDRES | | Henry Bros. Co. 9821 S. 78th Ave | nue, Hickory Hills, | IL 60457 |
| | E BUT ARE NOT LIMITED TO CH | IANGE ORDERS, BOTH | SIGNATU | JRE & TITLE: | Sandy Austin 2FO | Most | |
| | | | | | | | |
| | | | CON | FRACTOR'S AFF | IDAVIT | | |
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | | |
| ТО WHOM IT | MAY CONCERN: | | | | | | |
| CFO | THE undersigned, beir | ng duly sworn, de | poses and | says that he is of the | Sandy Austin Henry Bros. Co. | | |
| | ntractor for the | General Const | ruction | | • • • • • • • • • • • • • • • • • • • | | work on the |
| building locate | | leveland Ave., | Chicago, | IL486668.89 | | | |
| owned by | | Public Schools | | ¢ 400 4 | 60.00 | | actual payment of |
| \$2 there is no cla material or la the constructi | amount of the contract 46,065.97 aim either legal or equitated or, or both, for said work on thereof and the amo work according to plan | _ prior to this p able to defeat the ork and all parties ount due or to bec | ayment. validity of having con come due t | said waivers. That the the said waivers. That the said waivers or sub contracts or sub cont | ue, correct and genuin ne following are the na ts for specific portions | he and delivered uncond mes of all parties who of said work or for mat | have furnished erial entering into |
| | NAMES | WHAT FO | OR | CONTRACT | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| Henry Bros | | General Const | | \$488,668.89 | \$246,065.97 | \$227,942.85 | \$ 14,660.07 |
| | | | | | | | |
| TOTAL LABO | R AND MATERIAL TO | COMPLETE | | \$ 488,668.89 | \$ 246,065.97 | \$ 227,942.85 | \$ 14,660.07 |
| | e no other contracts for of any kind done or to l | | | | | to any person for mate | rial, labor |
| | Signed this | 2 | 8th | day of | Oct | ober | 2011 |
| | | | | Signature (| Mardy | aust | 2 |

| ų | et | s CA | | $-\omega$ | ~ 7/ |
|---|----|------|-----|-----------|------|
| | Sa | ndy | Aus | stin, | CÉO |

AŠ

Sec.

October

2011

Йl

Subscribed and sworn to before me this

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH KATHLEEN Notaty Public, Stato of Hilmois ORAL AND WRITTEN TO THE CONTRACT. Notary Public, Stato of Hilmois My Contribution Expires Date, 8, 2015

28th

day of

| | | | WAIVE | R OF LIEN T | O DATE | | |
|--|---|--|--|---|---|--|--|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | Gty# Loan # | |
| то whom IT | MAY CONCERN: | | | | | | |
| WHEREAS the to furnish | e undersigned has beer | employed by | | Public Building Comr General Construction | | | |
| for the premis | ses known as | Lewis | | | | | |
| of which | | Chicago Publi | c Schools | | | | is the owner |
| | The undersigned, for | and in considerat | | | | hundred forty eight d | |
| do(es) hereby respect to and on the money | d on said above-descrit | and all lien or cla bed premises, and derations due or t | aim of, or rig 1 the improve to become d | to, lien, under the ements thereon, and ue from the owner, or | statutes of the State on the material, fixtur n account of labor serv | of is hereby acknowled of Illinois, relating to m es, apparatus or machi vices, material, fixtures * | echanics' liens, with nery furnished, and |
| | Given under 28th | OUR day of | hand S |) October | and seal | ED 2013 | this |
| | | | COMPANY | NAME: | Henry Bros. Co. 982:1, Ş. 78th Ave | nue, Hickory Hills, | IL 60457 |
| | | | | 7 | 1210-1 | | |
| | E BUT ARE NOT LIMITED TO C EN TO THE CONTRACT. | HANGE ORDERS, BOTH | | RE & TITLE: | Sandy Austin/CFO | Aux | |
| | | | CONT | RACTOR'S AFFI | DAVIT | | |
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | | |
| то whom IT | MAY CONCERN: | | | | | | |
| CFO | THE undersigned, be | ing duly sworn, de | eposes and s | | Sandy Austin Henry Bros. Co. | | |
| | ntractor for the | General Cons | truction | • | | | work on th |
| building locate | ed at 1431 N. | Leamington Ave | e., Chicago | , IL | | | |
| owned by | | Public Schools | | | | | |
| | amount of the contrac | t including extras | 5* is | \$921,0 | | | ceived payment of |
| there is no cla material or lal the constructi | bor, or both, for said w | table to defeat the ork and all partie ount due or to be | e validity of s having cor come due to | said waivers. That th Itracts or sub contract | e following are the na s for specific portions | e and delivered uncond mes of all parties who l of said work or for mat le all labor and materia | nave furnished erial entering into |
| • | NAMES | WHAT F | FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| | | General Cons | | \$921,052.46 | \$429,672.14 | \$463,748.74 | \$ 27,631.58 |
| Henry Bros | , CU. | | | | | | |
| Henry Bros | | | | | | | |
| Henry Bros | | | | | | | |
| | DR AND MATERIAL T | O COMPLETE | | \$ 921,052.46 | \$ 429,672.14 | \$ 463,748.74 | \$ 27,631.58 |
| TOTAL LABC | DR AND MATERIAL T e no other contracts fo | r said work outsta | anding, and | that there is nothing (| iue or to become due | \$ 463,748.74 to any person for mate | |
| That there an | DR AND MATERIAL T e no other contracts fo c of any kind done or to | r said work outsta be done upon or | anding, and | that there is nothing o on with said work othe | due or to become due er than above stated. | | |
| TOTAL LABC | DR AND MATERIAL T e no other contracts fo | r said work outsta be done upon or | anding, and in connectio | that there is nothing (| due or to become due er than above stated. | to any person for mate | rial, labor |

| Subscribed and sworn to before me this | <u>28th</u> | day of | | October | -7 | 2011 |
|---|-------------|--|-----------|---------|--------|------|
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER | §, вотн К | "OFFICIAL SEAL" ATHLEEN Notary Public: | athl | eevel | finith | |
| ORAL AND WRITTEN TO THE CONTRACT. | s My Comm | y Public, Stato of Illinois Judien Explose Dour 9, 2011 | l'and and | | | |

| | | | WAIVE | ER OF LIEN T | O DATE | | |
|---|---|--|--------------------------|--|---|---|---|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | Gty# Loan # | |
| TO WHOM Π | MAY CONCERN: | | | | | | |
| WHEREAS the to furnish | e undersigned has been | employed by | | Public Building Com General Constructio | mission of Chicago | | |
| for the premis | ses known as | Morton | | | | | |
| of which | | Chicago Public | | | | | is the owner. |
| ¢8 | The undersigned, for a 15,934.10 | | | | | hundred thirty four (eof is hereby acknowled | |
| do(es) hereby respect to and on the money | v waive and release any d on said above-describe s, funds or other consid rnished to this date by t | and all lien or clai ed premises, and erations due or to | the improved | ght to, lien, under the ements thereon, and ue from the owner, c | e statutes of the State on the material, fixtur on account of labor ser | of Illinois, relating to m res, apparatus or mach vices, material, fixtures | echanics' liens, with inery furnished, and |
| | Given under | OUR | hand S | 5 | and seal | ED | this |
| | 28th | day of | _ | October | | 2013 | • |
| | | | COMPANY ADDRESS | | Henry Bros. Co. 9821 S. 78th Ave | nue, Hickory Hills, | IL 60457 |
| | | | SIGNATU | RE & TITLE: | (March | AUSE | |
| | EBUT ARE NOT LIMITED TO CH EN TO THE CONTRACT. | ANGE ORDERS, BOTH | | | Sandy Austin, CF,O | 110000 | |
| | | | CONT | RACTOR'S AFF | | | |
| STATE OF COUNTY OF TO WHOM IT | ILLINOIS COOK MAY CONCERN: | } ss | | | | | |
| | THE undersigned, bein | g duly sworn, dep | oses and s | ays that he is | Sandy Austin | | |
| CFO | | - | | of the | Henry Bros. Co. | | |
| | ntractor for the | General Constr | uction | | | | work on the |
| building locate owned by | | ublic Schools | | | | | |
| | amount of the contract | | is | \$1,602, | 586.17 | on which he has re | eceived payment of |
| | 38,574.47 | - | | | | e and delivered uncond | |
| material or lat | im either legal or equita oor, or both, for said wor on thereof and the amor work according to plans | rk and all parties l unt due or to beco | having con ome due to | tracts or sub contract each, and that the it | ts for specific portions tems mentioned includ | of said work or for mat le all labor and materia | erial entering into I required to |
| | NAMES | WHAT FO | R | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| Henry Bros | . Co. | General Constr | | \$1,602,586.17 | \$738,574.47 | \$815,934.10 | \$ 48,077.60 |
| | | | | | | | |
| TOTAL LABO | R AND MATERIAL TO | COMPLETE | 2 | \$ 1,602,586.17 | \$ 738,574.47 | \$ 815,934.10 | \$ 48,077.60 |
| | no other contracts for s of any kind done or to b | | - | - | | to any person for mate | rial, labor |
| | Signed this | 28 | ith | day of | Octo | ober | 2011 |

| | | Signature | Aar | Der au | ~~~~ | |
|---|---------------|---|--------------|---------|-------|---|
| | | 5 | Sandy Austin | 1, CFO | | |
| Subscribed and sworn to before me this | 28th | day of | | Óctober | | L |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDEF | , (С вотн | OFFICENotary Public: < | | bleen . | Smith | |
| ORAL AND WRITTEN TO THE CONTRACT. | 8 Notary | THLEEN L. SMITH Public, State of Illinoi | | / | | |
| | | ssian Explice Doc. 8, | | | | |

| | | w | AIVE | ER OF LIEN TO | O DATE | | |
|--|---|---|-----------------------------|---|--|---|--|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | Gty# Loan # | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| WHEREAS the to furnish | undersigned has been | employed by | | Public Building Comr General Constructior | | | |
| for the premis | ses known as | Ryerson | | | | | |
| of which | | Chicago Public Sc | | | | | is the owner. |
| | The undersigned, for a | | | | | three hundred thirty sev of is hereby acknowled | |
| do(es) hereby respect to and on the money | L28,337.41 waive and release any d on said above-describe s, funds or other consid rnished to this date by t | and all lien or claim of d premises, and the erations due or to be | of, or rig improvecome d | ght to, lien, under the ements thereon, and o lue from the owner, or | statutes of the State of on the material, fixture a account of labor serve | of Illinois, relating to m es, apparatus or machi vices, material, fixtures | echanics' liens, with nery furnished, and |
| | Given under | OUR ł | hand S | 5 | and seal | ED | this |
| | 28th | day of | | October | | 2013 | |
| | E BUT ARE NOT LIMITED TO CH EN TO THE CONTRACT. | AC SI | DDRESS | | Henry Bros. Co. 9821, S. 78th Aver March Sandy Austin, CPO | nue, Hickory Hills, | IL 60457 |
| | | | CONT | RACTOR'S AFFI | DAVIT | | |
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | | | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| CFO | THE undersigned, bein | g duly sworn, depos | es and s | | Sandy Austin Henry Bros. Co. | | |
| | ntractor for the | General Construct | tion | - | • | | work on the |
| building locat | | wndale, Chicago, I | IL | | | | |
| owned by | | ublic Schools | | \$2,084,0 | 07 70 | 1.1.1.1 | ceived payment of |
| \$8 there is no cla material or la the constructi | amount of the contract 93,227.75 aim either legal or equita bor, or both, for said wo on thereof and the amo work according to plans | prior to this payn ble to defeat the val rk and all parties hav unt due or to become | lidity of ving con | hat all waivers are tru said waivers. That the atracts or sub contracts | e, correct and genuin e following are the na s for specific portions | e and delivered uncond mes of all parties who h of said work or for mat | litionally and that have furnished erial entering into |
| | NAMES | WHAT FOR | | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| Henry Bros | . Co. | General Construct | tion | \$2,084,087.79 | \$893,227.75 | \$1,128,337.41 | \$ 62,522.63 |
| | | | | | | | |
| | | | | | | | |
| TOTAL LABO | R AND MATERIAL TO | COMPLETE | | \$ 2,084,087.79 | \$ 893,227.75 | \$ 1,128,337.41 | \$ 62,522.63 |
| | e no other contracts for of any kind done or to t | | | | | to any person for mate | rial, labor |
| | Signed this | 28th | 1 | day of | Octo | ober | 2011 |
| | | | | Signature | Sara | , an | <u> </u> |

| | | | Sandy Austin, | CFO/ | | |
|---|------------------------------|--|---------------|---------|-------|------|
| Subscribed and sworn to before me this | 28th | day of | 10 | October | 1 | 2011 |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER | S, BOTH | ILEEN L SANTH | <u> Balli</u> | lert. | Smith | |
| | 8 Notary 8 8 My Contrades | ublic, State of Illinois ion Expires Dec. 8, 20 | 115 | | | |

| | | | WAIVER OF LIE | IN TO DATE | | |
|----------------------------|---|---|---|---|---|----------------------|
| STATE OF COUNTY OF | ILLINOIS COOK | } ss | | | . Gty# Loan # | |
| | | J | | | | |
| то whom п | MAY CONCERN: | | | | | |
| WHEREAS the | e undersigned has | been employed by | | Commission of Chicag | 0 | |
| to furnish | | | General Const | | | |
| for the premi of which | ses known as | Chicago Public | nte/DeDiego/Jenner/Le | wis/Morton/Ryerson | | is the owner. |
| of which | The undersigned | , for and in considerat | | nt hundred forty five thousa | nd three hundred fifty fou | - |
| | 845,354.44 | Dollars, and oth | er good and valuable cons | iderations, the receipt wh | ereof is hereby acknowled | dged, |
| respect to an on the money | d on said above-de ys, funds or other o | escribed premises, and considerations due or t | im of, or right to, lien, und the improvements thereou o become due from the ow for the above-described pr | n, and on the material, fixi vner, on account of labor s | tures, apparatus or mach ervices, material, fixtures | inery furnished, and |
| | Given under | OUR | hand S | and seal | ED | this |
| | 28th | day of | October | | 2013 | |
| | | | | | | |
| | | | COMPANY NAME: ADDRESS: | Henry Bros. Co. 9821 S 78th A | venue, Hickory Hills, | IL 60457 |
| | | | ADDRESS. | Alla Cia | | |
| | | | SIGNATURE & TITLE: | Candi Austra CE | Ulst | |
| | E BUT ARE NOT LIMITED TEN TO THE CONTRACT. | TO CHANGE ORDERS, BOTH | | Sandy Austin, CF | 0 | |
| | | | | | | |
| | | | CONTRACTOR'S | AFFIDAVIT | | |
| STATE OF | ILLINOIS | } ss | | | | |
| COUNTY OF | COOK | J 55 | | | | |
| то whom п | MAY CONCERN: | | | | | |
| | | l haina dubu anna da | needs and says that he is | Sandy Austin | | |
| CFO | | i, being duly sworn, de | poses and says that he is of the | Henry Bros. Co. | | |
| ks | ntractor for the | General Const | | <u></u> | | work on the |
| building locat | | 2 N. Western Ave., C | Chicago, IL 60622 | | | - |
| owned by | | ago Public Schools | | | | essived payment of |
| | I amount of the co 925,515.31 | ntract including extras | payment. That all waivers | 5,300,000.00 | | eceived payment of |
| | | | e validity of said waivers. | | | |
| material or la | bor, or both, for sa | aid work and all parties | having contracts or sub c | ontracts for specific portio | ns of said work or for ma | terial entering into |
| | | | come due to each, and tha | t the items mentioned inc | lude all labor and materia | al required to |
| complete said | d work according to | o plans and specification | ons: | | | |
| | | | CONTRAC | T AMOUNT | THIS | BALANCE |
| | NAMES | WHAT F | OR PRICE | PAID | PAYMENT | DUE |
| Henry Bros | s. Co. | General Cons | truction \$16,300,0 | 00.00 \$6,925,515.3 | \$8,845,354.44 | \$ 529,130.25 |
| | | | | | | |
| | | | | | | - |
| | | | | | | |
| TOTAL LAB | OR AND MATERI | AL TO COMPLETE | \$ 16,300,00 | 0.00 \$ 6,925,515.3 | 1 \$ 8,845,354.44 | \$ 529,130.25 |
| That there are | a no other control | te for eaid work outete | nding, and that there is no | athing due or to become d | ue to any person for mat | erial, labor |
| | | | in connection with said wo | | | |
| | | | | | | |
| | Signed this | 7 | 8th day of | 0 | ctober | 2011 |

| Signed this | 28th | day of | Uctober | 2011 |
|---|--|--|-------------------|------|
| | ······································ | Signature: | Atoly fus | |
| | | | Sándy Austin, CFO | |
| | | | | |
| Subscribed and sworn to before me this | 28th | day of | October / | 2011 |
| | 2 | OFFICIAL SEAL | | |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER | аўвотн ҚА | THEEN Notary Public: | A Milling Smith | |
| ORAL AND WRITTEN TO THE CONTRACT. | 8 Notary | Public, State of Illinois | | |
| | > My Commis | sion Pynings Rou - U | 2015 > | |
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| Inform BURCH BURCH <t< th=""><th></th><th></th><th>EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT</th><th></th><th></th><th>\$0,00 \$16,300,000.00 \$0,00 \$16,300,000.00</th><th></th><th></th><th></th><th></th><th>PREVIOUSLY PAI</th><th>RNED (Col. 8 - Col.</th><th></th><th>\$479,908 \$15,770,869 \$6,925,515 \$8,845,354</th></t<> | | | EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT | | | \$0,00 \$16,300,000.00 \$0,00 \$16,300,000.00 | | | | | PREVIOUSLY PAI | RNED (Col. 8 - Col. | | \$479,908 \$15,770,869 \$6,925,515 \$8,845,354 |
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| Design for the second | | | | i | | | | | | | | | | \$529,130 |
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| Docume Bay 2010 SUSTED SUSTED <thsusted< th=""> <thsusted< th=""> <thsusted< <="" td=""><td></td><td></td><td></td><td>\$1,500,000.00</td><td></td><td>1,500,000.00</td><td>99,61%</td><td>\$962,967.09</td><td>\$531,149.52</td><td>\$1,494,116.61</td><td>\$44,823.50</td><td>\$848,608.52</td><td>\$600,684.59 \$0.00</td><td>\$50,706</td></thsusted<></thsusted<></thsusted<> | | | | \$1,500,000.00 | | 1,500,000.00 | 99,61% | \$962,967.09 | \$531,149.52 | \$1,494,116.61 | \$44,823.50 | \$848,608.52 | \$600,684.59 \$0.00 | \$50,706 |
| Concret 39,37/01 39,37/01 39,37/01 19,00% 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,75,00 57,77,20 64,1167 523,52,72,0 64,1167 523,52,72,0 511,1120 | | | General Llability Insurance General Conditions & Requirements | \$187,451.00 \$1,695,000.00 | | 187,451.00 1,695,000.00 | 100.00% 99.99% | \$185,747.85 \$1,126,543.80 | \$1,703.15 \$568,366.20 | \$187,451.00 \$1,694,910.00 | \$0.00 \$50,847.30 | \$185,747.85 \$1,013,889.42 | \$1,703.15 \$630,173.28 | \$0. \$50,937. \$3,449. |
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| Converte 39,377.00 39,377.00 100,00% \$17,755.00 \$23,47.00 \$18,18.19 \$18,18.19 \$18,17.05 \$22,28,01.25 \$17,175.00 Henry Stra. Co. Pachdorphild Max. Exponte 304,000.00 394,000.00 99.39% \$78,050.70 \$224,071.80 \$502,172.26 \$7,072.28 \$66,119.07 \$228,000.25 \$33,07.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$116,020 \$239,287.00 \$11,0100 \$110,0100 \$110,0000 \$237,700.00 \$110,0000 \$314,0100 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 \$510,0000 | The for the purpose of and Contract the following persons have been contracted with, and hove turnible and program distances. Statistics and allowers for, and have down state or and improved the transmet with the the sequences for any kind allowers. The sequences are any kind allowers with the contracted contract the sequences of any kind allowers with the Contracted contract the sequences of any kind allowers with the Contracted contracts. The sequences are allowers with the Contracted contract the sequences of any kind allowers with the Contracted contracts. The sequences are allowers with the Contracted contract the sequences of any kind allowers with the Contracted contracts. The sequences are allowers with the Contracted contract the sequences of any kind allowers with the Contracted contracts. The sequences are allowers with the Contracted contracted with the Contracted contract the sequences are allowers with the Contracted contracts. The sequences are allowers with the Contracted contract the sequences are also as a state. The sequences are also as a state of the sequences are also as | | | 300,193.00 | | 300,193.00 | 100.00% | \$103,935.14 | \$196,257.86 | \$300,193.00 | \$9,005.79 | \$96,975.12 | \$194,212.09 | \$9,005 |
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| Concrete 39,397.00 30,397.00 30,397.00 31,181.91 \$15,978.05 \$22,230.34 \$11,181.91 Henry Bros. Co. Patzhing Finsk Mise. Expanse 304,000.00 304,000.00 99.38% \$78,050.70 \$222,4071.80 \$302,122.50 \$7,072.26 \$56,119.57 \$2228,030.25 \$56,14 Rasco Masco M | That, for the purpose of said Contract the following permons have been contracted with, and have furnished and programment, supplies, and exvises for, and how so done labor or adding labeling. Hence, charges and appresses of any kind whatsoever and in full compliance with the Contract Downer with and to been due to back of them respectively: That the respectively must set (affin opposite their names is the full complement and the contract due to a any and due to account of an account heretofore paid to back of them the contract due to a second of them to or one account for account of a adding their names. | | Oosterbaan | | | | 100.00% | \$94,540.00 | | \$219,640.00 | \$6,589.20 | \$85,086.DD | \$127,964.80 | \$6,589 |
| Concrete 39,397.00 30,397.00 100.00% \$17,755.00 \$21,642.00 \$39,397.00 \$1,81.91 \$15,979.05 \$22,28,04 \$1,11 Henry Bros, Co. Patching/Finish Muc. Expense 304,000.00 304,000.00 99.38% \$76,050.70 \$224,071.80 \$302,122.50 \$7,072.28 \$566,119.97 \$2228,930.25 \$58,84 Rasco Masonry Unit Masonry 367,100.00 367,100.00 367,100.00 \$100.00% \$129,800.00 \$233,300.00 \$311,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$11,013.00 \$116,820.00 \$239,287.00 \$110,00 \$116,820.00 \$239,287.00 \$110,010 \$116,820.00 \$239,287.00 \$110,010 \$116,820.00 \$116,820.00 \$116,820.00 \$116,820.00 \$116,820.00 \$116,820.00 | That, for the purpose of said Contract the following persons have been contracted with, and have fumiliable and uppared materials, equipment, supplies, and services for, and have fumiliable and and the become due to each of them respectively: That the respective amounts set forth apposite their names is the full amount of money due and to become due to each of them respectively: That the respective amounts set forth apposite their names is the full amount of money due and to become due to each of them respectively: That the respective amounts set forth apposite their names is the full amount of money due and to become due to each of them statement is a full, fung, and completely free requises that set of all such persons and of the full amount for adult during, statement is of the full amount for adult for adult and to be an of them for such labor, materials, equipment, supplies and services, furthished or prepared materials. Subcoluted Name (The Darcipson) Origin and the during of the full amount of adult work, as stated: a <u>a</u> | | Diaz | 844,612.00 | | 844,612.00 | 100.00% | \$316,755.50 | \$527,856.50 | \$844,612.00 | \$25,338.36 | \$285,079.95 | \$534,193.69 | \$25,338 |
| Concrete 39,397.00 39,397.00 39,397.00 \$1,61,51 \$1,579.05 \$22,29,04 \$1,11 Henry Bros. Co. Patching/Finish Misc. Expense 304,000.00 304,000.00 99,38% \$78,050.70 \$224,071.80 \$302,122.50 \$7,072.28 \$565,119.97 \$228,930.25 \$88,84 Rasco Masonry Unit Masonry Unit Masonry 367,100.00 367,100.00 100.00% \$129,800.00 \$233,7300.00 \$11,013.00 \$116,820.00 \$233,257.00 \$11,01 Pavement Systems Asphat/Signs 3,400.00 364,000.00 100.00% \$20,00 \$33,400.00 \$102.00 \$33,400.00 \$11,013.00 \$116,820.00 \$233,257.00 \$11,01 Corport 3400.00 3400.00 340,000 100.00% \$0.00 \$33,400.00 \$102.00 \$102.00 \$239,267.00 \$11,01 Edon Carpentry 554,008.00 554,008.00 100.00% \$20,00 \$31,400.00 \$102.00 \$102.00 \$30,00 \$32,298.00 \$106,202.44 \$211,058.00 \$326,328.76 \$16,622.44 \$211,058.00 \$326,328.76 \$16,622.76 <td>That, for the purpose of said Contrast the following persons have been contracted with, and have funcified and prepared materials, exployment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of menary due and to become due to each of them mespective); That, the respective amounts set forth opposite their names is the full amount of menary due and to become due to each of them mespective); That, the work for within line, and computes tatament of all such persons and of the full amount new due and the amount heretofore paid to each of them for such labor, materials, exuplices and services, furnished or prepared by each of them lo or an account of said work, as state!</td> <td></td> <td></td> <td>269,745.00</td> <td></td> <td>269,745.00</td> <td>100.00%</td> <td>\$77,720.00</td> <td>\$192,025.00</td> <td>\$269,745.00</td> <td>\$8,092.35</td> <td>\$69,948.00</td> <td>\$191,704.65</td> <td>\$8,092</td> | That, for the purpose of said Contrast the following persons have been contracted with, and have funcified and prepared materials, exployment, supplies, and services for, and have done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of menary due and to become due to each of them mespective); That, the respective amounts set forth opposite their names is the full amount of menary due and to become due to each of them mespective); That, the work for within line, and computes tatament of all such persons and of the full amount new due and the amount heretofore paid to each of them for such labor, materials, exuplices and services, furnished or prepared by each of them lo or an account of said work, as state! | | | 269,745.00 | | 269,745.00 | 100.00% | \$77,720.00 | \$192,025.00 | \$269,745.00 | \$8,092.35 | \$69,948.00 | \$191,704.65 | \$8,092 |
| Concrete 39,397.00 39,397.00 39,397.00 \$1,61.91 \$1,979.05 \$22,29.04 \$1,10 Henry Bros. Co. Patching/Finish Musc. Expense 304,000.00 304,000.00 99.38% \$76,050.70 \$224,071.80 \$302,122.50 \$7,072.28 \$566,119.97 \$2228,930.25 \$8,84 Rasco Masonry Unit Masonry 367,100.00 367,100.00 367,100.00 \$129,800.00 \$233,700.00 \$11,013.00 \$116,820.00 \$239,267.00 \$110,00% \$110,00% \$340,00.00 \$33,400.00 | Thet, for the purpose of said Contract the following persons have been contracted with, and have furnished and propared materials, equipment, supplies, and services for, and have done labe on on said imposed with and the respectively: That, the respective amounts set forth opposite their names is the full amount of money due and to became due to each of them respectively: That, the respective amounts set forth opposite their names is the full amount of money due and to became them; That the respective amounts set full compliance with the Contract Documents and the requirements of said Owner under them; That this statement is a full, fund, and complete statement of all such persons and of the full amount now due and the amount herefore paid to each of them to or on account of said work, as stated: $\frac{1}{10000000000000000000000000000000000$ | | | 8,000.00 | | 8,000.00 | 100.00% | \$0.00 | \$8,000.00 | \$8,000.00 | \$240.00 | \$0.00 | \$7,760.00 | \$240 |
| Concrete 39,397.00 39,397.00 100.00% \$17,755.00 \$21,642.00 \$39,397.00 \$1,61.91 \$15,979.05 \$22,28,04 \$11,16 Hanry Brea, Co. Patching/Finish Max. Expense 304,000.00 304,000.00 99,38% \$76,050.70 \$224,071.80 \$302,122.50 \$7,072.28 \$66,119.97 \$228,930.25 \$8,84 Rasco Masomy Unit Masomy 367,100.00 367,100.00 \$100.00% \$129,800.00 \$237,300.00 \$316,110.00 \$116,820.00 \$239,287.00 \$11,01 Pavement Systems Asphat/Signs 3,400.00 3,400.00 100.00% \$0.00 \$3,400.00 \$102.00 \$3,400.00 \$102.00 \$3,400.00 \$102.00 \$3,298.00 \$10 | That, for the purpose of said Contract the following persons have been contracted with, and have found berowned in the requirement, supplies, and savies of r, and have done has been requested by the total has been requested by the total has been requested has | | | 7,000,00 | | 7,000.00 | 100.00% | \$0.00 | \$7,000.00 | \$7,000.00 | \$210.00 | \$0.00 | \$6,790.00 | \$210 |
| Concrete 39,397.00 39,397.00 100.00% \$17,755.00 \$21,642.00 \$39,397.00 \$1,81.91 \$10,979.05 \$22,29,04 \$11,07 Henry Bros, Co. Patching/Finish Mise. Expense 304,000.00 39,397.00 \$10,00% \$17,755.00 \$224,071.80 \$302,122.50 \$7,072.28 \$66,119.97 \$228,930.25 \$8,04 Rasco Masonry Unit Masonry 367,100.00 367,100.00 \$129,800.00 \$237,300.00 \$311,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$116,820.00 \$116,820.00 \$116,820.00 \$116,820.00 | That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said dimprovement. That the respective amounts set forth opposite their names is the full amount of money due and learns (lens, charges and exposes of any kind use of the materials, equipment has been requested has been completed, free and clearn of any and al claims, lens, charges and exposes of any kind use and the forth opposite their names is the full amount of and other of any and al claims, lens, charges and exposes of any kind use and the sancurt heretofore paid to each of them respectively; That this statement is a full, true, and complete statement of all adve persons and of the full amount new due and the amount heretofore paid to each of them for such labor, metericals, equipment, supplies and services, furnished or prepared to be each of them to or on account of said work, as stated: That is fastement is a full, true, and complete statement of all such persons and of the full amount new due and the amount heretofore paid to each of them for such labor, metericals, equipment, supplies and services, furnished and prepared materials, equipment and the fast down and the full amount is or on account of said work, as stated: 9 9 10 11 12 View of the full beactplinh Original Contract harge Order Adjustatio Contract Complex Net | | | 554,008.00 | | - 554,008.00 | 100.00% | \$234,510,00 | \$319,498.00 | \$554,008.00 | \$15,620.24 | \$211,059.00 | \$326,328.76 | \$16,620 |
| Concrete 39,397.00 39,397.00 100.00% \$17,755.00 \$21,642.00 \$39,397.00 \$1,61.91 \$16,979.05 \$222,91.04 \$11,16 Henry Bros. Co. Patching/Finish Misc. Expense 304,000.00 304,000.00 99.38% \$76,050.70 \$224,071.80 \$302,122.50 \$7,072.28 \$66,119.97 \$228,930.25 \$8,84 Rasco Masonry Unit Masonry 367,100.00 367,100.00 \$129,800.00 \$2337,300.00 \$311,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 \$11,013.00 \$116,820.00 \$239,267.00 | That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, lens, charges and expenses of any kind whatsover and in full compliance with the Contract of the requirements of said Owner under them; 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 an account of said work, as stated: <u>2 3 4 5 8</u> | | | 3,400.00 | | 3,400.00 | 100.00% | \$0,00 | \$3,400.00 | \$3,400.00 | \$102.00 | \$0.00 | \$3,298.00 | \$102 |
| Concrete 39,397.00 39,397.00 100.00% \$17,755.00 \$21,642.00 \$39,397.00 \$1,81.91 \$10,979.05 \$22,239.04 \$1,16 Henry Bros. Co. Patching/Finish Misc. Expense 304,000.00 99.38% \$76,050.70 \$224,071.80 \$302,122.50 \$7,072.28 \$66,119.97 \$228,930.25 \$8,84 Rasco Masonry - </td <td>That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies , and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Contract 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 an account of said work, as stated:</td> <td></td> <td>Unit Masonry</td> <td>367,100.00</td> <td></td> <td>367,100.00</td> <td>100.00%</td> <td>\$129,800.00</td> <td>\$237,300.00</td> <td>\$367,100.00</td> <td>\$11,013.00</td> <td>\$116,820.00</td> <td>\$239,267.0D</td> <td>\$11,013</td> | That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies , and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Contract 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 an account of said work, as stated: | | Unit Masonry | 367,100.00 | | 367,100.00 | 100.00% | \$129,800.00 | \$237,300.00 | \$367,100.00 | \$11,013.00 | \$116,820.00 | \$239,267.0D | \$11,013 |
| Concrete 39,397.00 39,397.00 100.00% \$17,755.00 \$21,642.00 \$39,397.00 \$1,181.91 \$16,979.05 \$22,296.04 \$1,16 Henry Bros. Co. | That, for the purpose of said Contract the following persons have been contracted with, and have furnished and propared materials, equipment, supplies, and services for, and have done labor on said improvement; That the respectively; That, line work for which payment has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of all OVMer under them; 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: | | | 304,000.00 | | 304,000.00 - - | 59.36% | \$78,050.70 | 3224,071.00 | | | | · | |
| | That, for the purpose of sald Contract the following persons have been contracted with, and have fumilshed and prepared materials, equipment, supplies, and services for, and have done labor on said improvement; That the respectively amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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: | | Henry Bros, Co. | | | | | | | | | | \$228,930.25 | \$6,94 |
| | That, for the purpose of sald Contract the following persons have been contracted with, and have fumilshed and prepared materials, equipment, supplies, and services for, and have done labor on said improvement; That the respectively amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of sald Owner under them; 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: $\frac{1}{2}$ $\frac{2}{3}$ $\frac{4}{3}$ $\frac{5}{6}$ $\frac{7}{-Werk Completed - Memory Benz, Co.Demo \frac{106;177.00}{106;177.00} \frac{106;177.00}{106,177.00} \frac{100.00\%}{106,00\%} \frac{516;39.00}{5106;178.00} \frac{516;39.00}{5106;178.00} \frac{513,396.40}{513,396.40} \frac{513,396.40}{513,396.40} \frac{515}{513,900} \frac{515}{513,$ | | Henry Bros. Co. | | | 39,397.00 | 100.00% | \$17,755.00 | \$21,642.00 | \$39,397.00 | \$1,181.91 | \$15,979.05 | \$22,236.04 | \$1,18 |
| | That, for the purpose of sald Contract the following persons have been contracted with, and have fumilshed and prepared materials, equipment, suppiles, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of sald Owner under them; That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount herefore 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 sald Work, as stated: 1 2 3 4 5 6 7 8 9 10 11 12 Subcontractor Name (Title Description) Original Contract Adjusted Contract % — — Week Completed, free Statement or such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of sald work, as stated: 1 2 3 4 5 6 7 8 9 10 11 12 2 3 4 5 6 7 8 9 10 12 12 12 | | | 225,000.00 | | 225,000.00 | 100.00% | \$225,000.00 | \$0.00 | \$225,000.00 | \$6,750.00 | \$202,500.00 | \$15,750.00 | \$6,75 |
| Henry Bros. Co. Excavation 14,120.00 14,120.00 14,120.00 100.00% \$0.00 \$14,120.00 \$14,120.00 \$423.60 \$0.00 \$13,696.40 \$42 | That, for the purpose of said Contract the following persons have been contracted with, and have fumished and prepared materials, equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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: Image: the full amount of the contract Change Order Adjusted Contract % — Werk Completed PREVIOUS NET AMOUNT REMANING BILLING Subcontractor Address Amount Amount COMPL PREVIOUS CURRENT TOTAL RETAINAGE BILLING State of the full amount of a state of the full amount of the requirements of all state of them to or on account of said work, as stated: | | | 14,120.00 | | 14,120.00 | 100.00% | \$0.00 | \$14,120.00 | \$14,120.00 | \$423.60 | \$0.00 | \$13,696.40 | \$42 |
| | That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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: 1 2 3 4 5 6 7 6 9 10 11 12 Subcontractor Name (Title Description) Original Contract Change Order, Adjusted Contract 5 4, and 5 0 7 0 9 10 11 12 00000000000000000000000000 | | Henry Bros. Co. | | \$0.00 | | | | | | | | | \$3,18 |
| Subcontractor Name (Tills Description) Original Contract Change Order Adjusted Contract % | That, for the purpose of said Contract the following persons have been contracted with, and have fumilshed and prepared materials, equipment, supplies, and services for, and have 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 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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: | | | Original Contract | | Adjusted Contract | % | 6 PREVIOUS | -Work Completed | | | PREVIOUS | NET AMOUNT | REMAINING T |
| COUNTY OF COOK) The affiant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No.PS1965, dated , for the General Construction on the following project: Project Name Project Address 1 Project Address 2 That the following statements are made for the purpose of procuring a partial payment \$8,845,354.44 under the terms of said Contract; | 1 33 | | PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS) | TO A TRANSPORT | | [| | | | | | PERIOD TO: | 8/30/2013 | |
| ER PUBLIC BUILDING COMMISSION OF CHICAGO PERIOD TO: 8/30/2013 STATE OF ILLINOIS)) SS SS COUNTY OF COOK) Image: Signature of the second sec | ER PUBLIC BUILDING COMMISSION OF CHICAGO PERIOD TO: 8/30/2013 STATE OF ILLINOIS) | OCATIO | | | | | CONTRACTOR | | | | | DATE: | | |
| STATE OF ILLINOIS) SS COUNTY OF COOK) The affiant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself Individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No.PS1965, dated , for the General Construction on the following project: Project Address 1 Project Address 2 | PROJECT PS1965 SE21 S. 78th Avenue Hickory Hills, IL 60457 ACATION 646 N. Lawndale ER PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS) | | | | | | CONTRACTOR | | | | | | | |

| Subcontractor Name (1% to Description) Diginal Contracts Difference (1% to Description) Difference (1% to Description) <thdifference (1%="" description)<="" th="" to=""> <</thdifference> | | 2 | 3 | 4 | 5 | | 1 | | | 12 | | |
|---|--|---|--|--|--------------|----------|----------------------|-----------------------|---------------------|----------|-----|--------------|
| Subcontractor Address Amount CAMPL PREVIOUS CURRENT TOTAL RETAINAGE BILLING DUE BILL These providents should not be construed as conferring any disking subcontracts, suppliers workers and employees no as enlarging or allering the application or effect of edusing like heaved. DUE BILL DUE BILL Contractor certifies has to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that supplies of matching as adviewed bareol) are being currently public; that to the work or ad ing public of and one way Water of Lan was delivered functionally. It is in accordance with the contract or contract contract o | Subcontractor Name (Title Description) | Original Contract | Change Orden | Adjusted Contract | % | | -Work Completed- | - | | | | REMAINING TO |
| These providence should not be construct as conforming any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or alfering the application or affect of odding line have. Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract and genuine; that suppliers of materials services, lator and all Subcontractors, (ncbding all alguilled sublevels themost) are being currently paid; that to Waivers of Line inductions uncontrolled and work is in accordance with the Contract and genuine; that set alfant he contract functional providence and the alforeship corners are true, cornet and genuine; that set alfant he contractor will regat or equilable to defeat the validity of any of and Waivers of Line include such Waivers of Line includes all the lators and materials for which a claim could be made of a for which a line notable field; that set alfant he incomedige or information makers of Line Includes all the lators and materials for which a claim could be made in a provent has any lifegat or excess payment that have been made to sald Contractor will regat or materials atterned by on behavior of all of the PUBLIC BUILDING COMMISSION OF CHICAGO at amount or amounts to paid; and that all contractor will regat or all mining starts will refund the PUBLIC BUILDING COMMISSION OF CHICAGO at amount or amounts and reasonable atterned is leaded work to be form the bar and reasonable atterned is astord reasonable attenes formation is asterned reasonable atterned i | | | | | COMPL | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL |
| | These provisions should not be construed as conferring any rights here: no as enlarging or allering the application or offect of existing lien laws. Contractor certifies that to the best of its knowledge, information and belic that suppliers of materials services, labor and all Subcontractors (includin that the davb and every Walver of Lue was delivered nucconditionally. These the cach and every Walver of Lue was delivered nucconditionally. That there is no calam either legal or equilable to defeat the validity of any acting on behalf of affiant in connection with the work or arising out of the that so far as affiant has knowledge or information, the said Walvers of L frow which a calam could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned that all de solution thermal the solution of the said Walvers of L from which a calam could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned that as the legal of the origin of the PUBLIC BUILDING CO that if any lien remains uncatafield after all payments are made, the Cont all moneys that the lafar may be compelled to pay in discharging such a Signed Mady Austin Print Name: Sandy Austin | nder for the benefit st, the work is in acc g all signified suble to of the aforesaid per for said Walvers of Li sciens, suppliers of is work; ten include all the la pear that any litegal DING COMMISSION OF CH MMISSION OF CH CMMISSION OF CH | cordance with the vels thereof) are preased are true, re- lien; material or other thor and material or excess paym N OF CHICAGG IICAGO that am a PUBLIC BUIL! | auppliers workers ar a Contract Document being currantly paid; correct and genuine; agents le ent that o, und or amounts so p Junk or CMMISSION | id employees | | Subscribed and sives | m to before me this 1 | 8h day of August 20 | Ine | 4h | |
| | | | | | | | <i>a</i> | 5 | MATH! FF | NT. SMIT | 1 | ζ. |

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KATHLEEN L. SMITH Notary Public, State of Minois My Commission Expires Dec. 8, 2015

| PUBLIC BUILDING COMMISSION OF CHICAGO |
|---------------------------------------|
| EXHIBIT B |

| | CON | TRACTOR | SWORN | EXI STATEMENT | IIBIT B AND AFFI | DAVIT FOR | PARTIAL P | AYMENT | | | | 1 |
|-----------------|---|---|--|---|---|---------------------------------------|---|-----------------------------|-----------------------------------|-------------------------------|-----------------------|--|
| PROJECT NAME | 2013 School Investment Program Project #3 | | | | CONTRACTOR | | Henry Bros. Co. 9821 S. 78th Aver Hickory Hills, IL 6 | ານອ | [| DATE: | 8/1/2013 | |
| OB LOCATION | 2450 W. Rice St., Chicago, IL | | | | | | | | | | | |
| OWNER | PUBLIC BUILDING COMMISSION OF CHICAGO | | | Ē | APPLICATION I | FOR PAYMENT | #3 | | I | PERIOD TO: | 8/30/2013 | |
| | STATE OF ILLINOIS)) SS | | | | | | | | | | | |
| | COUNTY OF COOK) | | | | | | | | | | | |
| | The affiant, George W. Ferrell first being duty sworn on authorized to make this Affidevit on behalf of said corpo corporation is the Contractor with the PUBLIC BUILDING Construction on the following project: | | | | | | | | | | | |
| | | Project Name Project Addres Project Addres | | Chopin School 2450 W. Rice St Chicago, IL | | | | | | | | |
| | That the following statements are made for the purpose That, for the purpose of said Contract the following pers equipment, supplies, and services for, and have done la That the respective amounts set (orth opposite their nan That, line work for which payment has been requested h | ons have been o abor on said imp nes is the full am as been comple | contracted with rovement; lount of mone ted, free and (| y due and to becom- clear of any and all o | d and prepared r e due to each of daims, liens, cha | naterials, them respective | s of said Contract; aly; ses of any kind | | | | | |
| | whatsoever and in full compliance with the Contract Doc That this statement is a full, true, and complete stateme for such labor, materials, equipment, supplies and service | nt of all cuch no | eone and of t | he tull amount now (| ue ano ine amo | unt heretofore p d work, as stated | ald to each of the i: | m | | | | |
| | 1 | 2 Original Contract | 3 Change Orders | 4 Adjusted Contract | 5 % | 6 | 7 Work Completed | 8 | 9 | 10 PREVIOUS | 11 NET AMOUNT | 12 REMAINING TO |
| CSI Designation | Subcontractor Name (Title Description) Subcontractor Address | Amount | Citaige Citais | Amount | COMPL | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BI <u>LL</u> |
| 2070 | Henry Bros. Co. Demo | 12,876.00 | | 12,876.00 | 100.00% | \$12,876.00 | \$0.00 | \$12,876.00 | \$386.28 | \$12,489.72 | \$0.00 | \$386.28 |
| | Henry Bros. Co. General Purpose Labor | \$21,103.94 | | 21,103.94 | 100.00% | \$21,103.94 | \$0.00 | \$21,103.84 | \$633.12 | \$20,470.82 | \$0.00 | \$633.12 |
| 6100 | Edon Carpentry | 70,664.00 | | 70,684.00 | 100.00% | \$17,367.50 | \$53,316.50 | \$70,684.00 | \$2,120.52 | \$15,630.75 | \$52,832.73 | \$2,120.52 |
| 9210 | Diaz Plaster/Gyp Board | 221,862.00 | | 221,862.00 | 100.00% | \$25,595.00 | \$196,267.00 | \$221,862.00 | \$6,655.86 | \$23,035.50 | \$192,170.64 | \$6,655.86 |
| 9310 | Mr. Devid'e Geramic Tile | 50,724.00 | | 50,724.00 | 100.00% | \$26,250.00 | \$24,474.00 | \$50,724.00 | \$1,521.72 | \$23,625.00 | \$25,577.28 | \$1,521.72 |
| 9900 | Knickerbocker | 2,333.00 | | 2,333.00 | 100.00% | \$0.00 | \$2,333.00 | \$2,333.00 | \$69.99 | \$0.00 | \$2,263.01 | \$69.99 |
| 10810 | Roof Patch Henry Bros. co. | 47,274.40 | | 47,274.40 | 100.00% | \$35,828.00 | \$11,446.40 | \$47,274.40 | \$1,418.23 | \$65,211.78 | (\$19,355.61) | \$1,418.23 |
| 15100 | Patching/Finishos Misc. Exp. Cerrozza Plumbing | 148,648.00 | | 148,848.00 | 100.00% | \$75,001.00 | \$73,847.00 | \$148,848.00 | \$4,465.44 | \$67,500.90 | \$76,881.66 | \$4,465.44 |
| 15200 | DeKayo | 84,400.00 | | 84,400.00 | 100.00% | \$59,200,00 | \$25,200.00 | \$84,400.00 | \$2,532,00 | \$53,280.00 | \$28,588.00 | \$2,532.00 |
| 10100 | HVAC | 273,736.00 | | 273,736.00 | 100.00% | \$164,045.00 | \$109,691.00 | \$273,736.00 | \$8,212.08 | \$147,640.50 | \$117,883.42 | \$8,212.08 |
| 16100 | Electrical Luse | 126,000.00 | | 126,000.00 | 100.00% | \$46,339.00 | \$79,661.00 | \$126,000.00 | \$3,780.00 | \$41,705.10 | \$80,514.90 | \$3,780.00 |
| | Environmental Boetter | 33,869.00 | | 33,869.00 | 100.00% | \$0.00 | \$33,869.00 | \$33,869.00 | \$1,016.07 | \$0.00 | \$32,852.93 | \$1,016.07 |
| | Mobile Servery Design Fees | \$140,231.00 \$17,582,91 | | 140,231.00 17,582.91 | 100.00% | \$125,155.00 \$17,582.91 | \$15,076.00 \$0.00 | \$140,231.00 \$17,582.91 | \$4,206.93 \$527,49 | \$112,639.50 \$17,055.42 | \$23,384.57 \$0.00 | \$4,206.93 \$527.49 |
| | General Liability Insurance General Conditions & Requirements | \$158,991.00 | ļ | 158,991.00 | 100.00% | \$158,991.00 | | \$158,991.00 | \$4,769.73 | 130,468.11 | \$23,753.16 | \$4,769.73 |
| | Performance and Payment Bond Design Builder's Overhead | \$10,787.00 \$140,700,00 | | 10,787.00 140,700,00 | 100.00% 100.00% | \$10,787.00 \$138,008.75 | | \$10,787.00 \$140,700.00 | \$323.61 \$4,221.00 | \$10,463.39 \$99,500.66 | \$0.00 \$36,978.34 | \$323.61 \$4,221.00 |
| | Subtotal Subcontractor Costs | 933,641.34 | | 933,841.34 | 100.00% | 437,265.44 | 496,574.90 | \$933,841.34 | 28,015.24 | 428,884.97 | 476,941.13 | 28,015.24 |
| | Sub-Total Design/Insurance/GC/P&P and OH&P | 628,160.91 | | 628,160.91 | 100.00% | 495,863.66 | 131,297.25 | 628,160.91 | 18,844.83 | \$411,832.18 | \$197,483.90 | 18,844.83 |
| | TOTAL BASE AGREEMENT | \$1,562,002,25 | \$0.00 | \$1,562,002.25 | 100.00% | \$934,130.10 | \$527,872.15 | \$1,562,002.25 | \$46,860.07 | \$ <u>840,717.15</u> | \$674,425.03 | \$ 46,860.07 |
| | | | c | ONTRACTOR'S SWORM | STATEMENT AND | AFFIDAVIT FOR P | ARTIAL PAYMENT | | <u> </u> | | | |
| | AMOUNT OF ORIGINAL CONTRACT | | | \$1,562,002.25 \$0.00 | | | | | WORK COMPLETI | D TO DATE (Col. 7 (Col. 9) |) | \$1,562,002.25 \$46,860.07 |
| | EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT | | | \$1,562,002.25 \$0.00 | | | | | NET AMOUNT EAU PREVIOUSLY PAIL | NED (Col. 8 - Col. | | \$1,515,142.18 \$840,717.15 \$674,425.03 |
| | ADJUSTED TOTAL CONTRACT | under for the benefit o | of Subcontracts, s | \$1,562,002.25 | oyees | | J | | INET AMOUNT DU | | | |
| | no as enlarging or allering the application or effect of existing lien laws. Contractor certifles that to the best of its knowledge, information and be | inf the unit is in our | ordence with the (| Contract Flocuments: | | | | | | | | |
| | Contractor certifies that to the best of its knowledge, intormation and be that suppliers of materials services, labor and all Subcontractors (includ that the Walvers of Lien submitted herewith by affant for affant and eac that each and every Walver of Lien was delivered unconditionally. | Ina all signified suble | vels thereof) are b | eing currently paid; | | | | | | | | |
| | that there is no claim either legal or equitable to defeat the validity of any that said Walvers of Lien include such Walvers of Lien from all subcont acting on behelf of officiant in connection with the work or arising out of the | ractors, suppliers of r e work; | naterial or other a | gents | | | | | | | | |
| | that so far as affiant has knowledge or information, the said Waivers of i for which a claim could be made and for which a lien could be filed; | Lien Include all the lei | oor and materials | | | | | | | | | |
| | that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time a | near that any illenal i | ar excess paymen | t that | | | | | | | | |
| | have been made to said contractor by or on behalf of the PUBLIC BUIL that said Contractor will repay on demand to the PUBLIC BUILDING Co that said Contractor will repay on demand to the PUBLIC BUILDING Co that if any lien remains wheatisfied after all payments are made, the Con | tractor will refund the | PUBLIC BUILDI | NG COMMISSION OF GP | I IICAGO | | | | | | | |
| | all moneys that the letter may be competed to pay in discharging such a signed | a lian including all cos | is and reasonable | auomeys rees. | | | Subspribed and swo | n to before me this ' | 15th day of Aucust. 2 | n13./~ | 111 | |
| 1 | Signed Univ - University | | | _ | | | | 77 | 77 | 1/ / | 11 | 1 |

P (to be signed by the President or Vica President) Print Name: Sandy Austin

CFO Title:

Subsythetind sworn to before me this 15th day of August 2013 Mary Public My Commission Depine State of the second state of

| PUBLIC BUILDING COMMISSION OF CHICAGO |
|--|
| EXHIBIT B |
| A ANNORAL ATATEMENT AND AFEIDAVITEOD BAR |

| | CON | TRACTOR | S SWORN | STATEMEN | AND AFFID | AVIT FOR | PARTIAL PA | YMENT | | | | |
|--------------------------------|---|--|---|--|---|--|---|-----------------------------|--------------------------|-----------------------------------|----------------------------|--------------------------------|
| PROJECT NAME PBC PROJECT #: | 2013 School Investment Program Project #3 PS1965 | | | | CONTRACTOR | | Henry Bros. Co. 9821 S. 78th Aver Hickory Hills, IL 6 | iue 0457 | | DATE: | 8/1/2013 | |
| JOB LOCATION | 1142 N. Western Ave. Chicago, IL 60622 | | | | | | | | | | | |
| | PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS) | | | [| APPLICATION FO | DR PAYMENT # | 3 | | | PERIOD TO: | 8/30/2013 | |
| |) SS COUNTY OF COOK) | | | | | | | | | | | |
| | The affiant, George W. Ferrell first being duty sworn on authorized to make this Affidavit on behalf of said corpo corporation is the Contractor with the PUBLIC BUILDINI Construction on the following project: | | | | | | | | | | | |
| | | Project Name Project Addres Project Addres | s 1 | Clemente 1142 N. Western A Chicago, IL | ve. | | | | | | | |
| | That the following statements are made for the purpose That, for the purpose of said Contract the following pers equipment, supplies, and services for, and have done I That the respective amounts set forth opposite their nar That, line work for which payment has been requested I whatsoever and in full compliance with the Contract Do That this statement is a full, true, and complete statement for such labor, materials, equipment, supplies and servi- | of procuring a pa ons have been c abor on said imp nes is the full am has been complet cuments and the st of all such pa | artial payment ontracted with rovement; ount of money ted, free and c requirements | , and have turnisher y due and to becom- lear of any and all o of said Owner unde re full amount now o | d and prepared m e due to each of th daims, liens, charg r them; due and the amou | aterials, nem respectivel; ges and expension nt heretofore pa | d to each of them | | | | | |
| | 1 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 PREVIOUS | 11 NET AMOUNT | 12 REMAINING TO |
| CSI Designation | Subcontractor Name (Title Description) | Original Contract Amount | Change Orders | Adjusted Contract Amount | % COMPL | PREVIOUS | -Work Completed CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BUL |
| 2070 | Subcantractor Address Henry Bros. Co. Demo | 45,122.00 | | 45,122.00 | 100.00% | , \$17,811.00 | \$27,311.00 | \$45,122.00 | \$1,353.66 | \$16,029.90 | \$27,738.44 | \$1,353.66 |
| | Henry Bros. co. General Purpose Labor | \$32,128.43 | | 32,128.43 | 100.00% | \$32,128.43 | \$0.00 | \$32,128.43 | \$963.85 | \$30,025.85 | \$1,138.73 | \$963.85 |
| 4200 | Rasco Masonry Unit Masonry | 13,600.00 | | 13,600.00 - - | 100.00% | \$4,700.00 | \$8,900.00 | \$13,600,00 | \$405.00 | 54,230.00 | \$8,962,00 | \$408.00 \$2,059.02 |
| 6100 7512 | Edon Carpentry Henry Bros. Co | 68,634.00 | 3 | 68,634.00 - - | 100.00% | \$32,402.50 | \$36,231.50 | \$68,634.00 | \$2,059.02 \$1,955.97 | \$29,162.25 | \$37,412.73 \$61,667.93 | \$1,955.97 |
| 7920 | Patching/Finishes Misc. Exp Knickerbocker | 65,198.90 | | 65,198.90 - - | 100.00% | \$1,750.00 | \$63,448.90 \$2,333.00 | \$65,198.90 \$2,333.00 | \$1,955.97 | \$1,073.00 | \$2,263.01 | \$69.99 |
| 9210 | Roof Patch Diaz | 2,333.00 | | 2,333.00 | 100.00% | \$0,00 | \$2,333.00 | \$140,380.00 | \$4,211.40 | \$24,687.00 | \$111,481.60 | \$4,211.40 |
| 8310 | Piaster/Gyp Board Mr. Dirvld's | 140,380.00 | | 140,380.00 | 100.00% | \$27,430.00 \$18,750.00 | \$26,097.00 | \$44,847.00 | \$1,345.41 | \$16,875.00 | \$26,626.59 | \$1,345.41 |
| 8900 | Resillent Floor/Floor Prep Oosterbeen | 44,847.00 38,480.00 | | 44,847.00 - 38,480.00 | 100.00% | \$9,620.00 | \$28,860.00 | \$38,480,00 | S1,154.40 | \$8,658.00 | \$28,667.60 | \$1,154.40 |
| 12345 | Painting Carroll Seating | 424,477.00 | | 424,477.00 | 94.97% | \$77,451.00 | \$325,654.00 | \$403,105.00 | \$12,093.15 | \$69,705.90 | \$321,305.95 | \$33,465.15 |
| 12500 | Lab Case Bills Shades Shades | 4,856.00 | | 4,856.00 | 100.00% | \$0.00 | \$4,856.00 | \$4,856.00 | \$145.68 | \$0.00 | \$4,710.32 | \$145.68 |
| 15100 | Carrozza Piumbing | 268,000,00 | | 268,000.00 | 98.13% | \$133,999.00 | \$129,001.00 | \$263,000.00 | \$7,890.00 | \$120,599.10 | \$134,510.90 | \$12,890.00 |
| 15200 | DeKayo HVAC | 168,600.00 | | 168,600.00 | 97.03% | \$86,400.00 | \$77,200.00 | \$163,600.00 | \$4,908.00 | \$77,760.00 | \$80,932.00 | \$9,908.00 |
| 16100 | Moran Electrical | 237,983.00 | | 237,983.00 | 95.80% | \$140,890.00 | \$87,093.00 | \$227,983.00 | \$6,839.49 | \$126,801.00 | \$94,342.51 | \$16,639.49 |
| | Luso Environmental | 87,300.00 | | 87,300.00 | 100.00% | \$48,390.00 | \$38,910.00 | \$87,300.00 | \$2,619.00 | | \$41,130.00 | \$2,619.00 |
| | Design Fees General Liability Insurance | \$213,486.00 \$26,533.25 | | 213,486.00 26,533.25 | 100.00% 100.00% | \$57,332.00 \$24,831.00 | \$156,164.00 \$1,702.25 | \$213,486.00 \$26,533.25 | \$6,404.58 \$796.00 | \$22,347.90 | \$3,389,35 | \$6,404.58 \$796.00 |
| | General Conditions & Requirements Performance and Perment Bond | \$242,046.00 \$16,422.00 | | 242,046.00 16,422.00 | 100.00% 100.00% | \$112,623.52 \$15,288.00 | \$129,422.48 \$1,134.00 | \$242,046.00 \$16,422.00 | \$7,261.38 \$492.66 | \$13,759.20 | \$134,533.72 \$2,170.14 | \$7,261.38 \$492.66 |
| | Design Builder's Overhead | \$214,200.00 | | 214,200.00 | 100.00% | \$102,737.06 | \$111,462.94 | \$214,200.00 | \$6,426.00 | \$92,463.35 | \$115,310.65 | \$6,426.00 |
| | Subtotal Subcontractor Costs | 1,554,639.33 | - | \$1,554,639.33 | 97,34% | \$583,331.93 | \$929,935.40 | \$1,513,257.33 | 45,398.02 | \$526,109.00 | 941,760.31 | 86,770.02 |
| | Sub-Total Design/insurance/GC/GK/P&P and OH&P | 799,987.25 | | 789,987.25 | 100.00% | 361,201.58 | 438,785.67 | 789,987.25 | 23,999.62 | | \$452,016.48 | 23,999.62 S 110.768.64 |
| | TOTAL BASE AGREEMENT | \$2,354,626.58 | \$0.00 | \$2,354,626,58 | 98.24% | \$844,633.51 | \$1,358,721.07 | \$2,313,254.58 | \$69,397.64 | \$850,080.15 | \$1,393,776.79 | 5 110,708.04 |
| | | | c | CONTRACTOR'S SWOR | N STATEMENT AND | AFFIDAVIT FOR P/ | RTIAL PAYMENT | | | | | |
| | AMOUNT OF ORIGINAL CONTRACT | | | \$2,354,626.58 | 1 | | | | WORK COMPLET | TED TO DATE (Col. 7 |) | \$2,313,254.58 \$69,397.64 |
| | EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS | | | \$0.00 \$2,354,626.58 | | | | | | RNED (Col. 8 - Col. | 9) | \$2,243,856.94 \$850,080.15 |
| | CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT | | | \$0.00 \$2,354,626.58 | | | | | NET AMOUNT DI | ID (Col. 10) JE THIS PAYMENT (| Col. 11) | \$1,393,776.79 |
| | These provisions should not be construed as conferring any rights here no as enlarging or allering the application or effect of existing lien laws. | | | | oyaes | | | | | | | |
| | Contractor certifies that to the best of its knowledge, information and be that suppliers of materials services, labor and all Subcontractors (include that the Walvers of Lion submitted herewith by affirst for affairst and ea- there is the submitted in the subm | Ing all signified suble | rels thereof) are be | sing currently paid; | | | | | | | | |
| | that each and every Waiver of Lien was delivered unconditionally. that there is no claim either legal or equitable to defeat the validity of an that said Waivers of Lien include such Waivers of Lien from all subcort acting on behalf of affiant in connection with the work or arising out of th | ractors, suppliers of r | en; naterial or other ag | ents | | | r | 196 000 | OFFICI/ | NL SEAL" | ****** | 3 |

o paid; and ON OF CH

Mon 1 S (to be signed by the Pre Ident or Vice President)

Print Name: Sandy A Title: CFO

Kathleen A. Callaghan Notary Public, State of Ililnois My Commission Expires 12/8/2015 North Contraction subscribed and swam to before me this 160 Kttthleen Ndary Public My Commission Ewi-A. Callaghone 12/8/15 ø

| 213 School Investment Program Project #3 51965 513 N. Clarement UBLIC BUILDING COMMISSION OF CHICAGO TATE OF ILLINOIS)) SS OUNTY OF COOK) he affant, George W. Ferrell first being duty swom or thorized to make this Affidavit on behalf of said corp orporation is the Contractor with the PUBLIC BUILDIN onstruction on the following project: that the following statements are made for the purpose that, for the purpose of said Contract the following per guipment, supplies , and services for, and have done hat the rollowing statements are made for the purpose that the following statements are made for the purpose that the following statements are made for the purpose that the contractor with the Contract Do hatsoever and in full compliance with the Contract Do hat biastatement is a full, true, and complete statem or such labor, materials, equipment, supplies and servi- tecontractor Name (Title Description) ubcontractor Address amp Smo. Ca. | Froject Name Project Name Project Address Project Address a of procuring a pa sons have been c labor on said Imp mes is the full am has been complei pouments and the pouments and the | n/herself indiv OF CHICAGC s 1 s 2 artial payment ontracted with rovement; ount of money ted, free and c requirements. soos and of th | 2/she is President fo idually; that he is w D, Owner, under cor DeDiego School 1313 N. Clarement Chicago, IL , and have fumisher y due and to becom dear of any and all c of said Owner unde | \$4,141,190.03 \$4,141,190.03 d and prepared mail a due to each of thi laims, liens, charge them; lue and the amount | R PAYMENT #3 R PAYMENT #3 Co. an Illinois co the facts set for ad 26th day of J under the terms terials, am respectively; as and expenses heretofore paic ork, as stated: | rporation, and dult th herein and that une 2013, for the s of said Contract; s of any kind | y sald General | | DATE: PERIOD TO: | 8/1/2013 8/30/2013 | 12 |
|--|--|--|--|---|--|---|---|---|---|---|---|
| UBLIC BUILDING COMMISSION OF CHICAGO TATE OF ILLINOIS) OUNTY OF COOK) he affiant, George W. Ferrell first being duty swom or thorized to make this Affidavit on behalf of said corp sporation is the Contractor with the PUBLIC BUILDIN onstruction on the following project: hat the following statements are made for the purpose that, for the purpose of said Contract the following per guipment, supplies , and services for, and have done hat the rollowing statements are for the possite their na- hat the rollowing statements are for the possite their na- hat the rollowing statements are for the possite their na- hat the statement is a full, true, and complete statem or such labor, materials, equipment, supplies and service tecontractor Neme (Tile Description) ubcontractor Address any Stree. Co. | oration and for hin G COMMISSION Project Name Project Address Project Address Project Address of procuring a pri sons have been c labor on said imp mas is the full am labor an said imp mas is the full am has been complet becuments and the ant of all such per ices, furnished or Prighad Contract Amount | n/herself indiv OF CHICAGO s 1 s 2 artial payment ontracted with rovement; ount of money ted, free and c requirements sons and of th prepared by e | a/she is President fo idually; that he is w J, Owner, under cor DeDiego School 1313 N. Clarement Chicago, IL , and have fumIshed y due and to becomu dear of any and all o r said Owner unde the full amount now o aach of them to or Adjusted Contract | r the Hanry Bros. C sli acquainted with tract No. 1965 datu \$4,141,190.03 J and prepared mail e due to each of the laims, llens, charge them; ue and the amount n account of said w <u>5</u> | to, an Illinois co the facts set for ad 26th day of J under the terms terials, am respectively; as and expenses heretofore paic ork, as stated: | rporation, and dult th herein and that une 2013, for the s of said Contract; s of any kind | General | | | | |
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| thorized to make this Affidavit on behalf of said corp orporation is the Contractor with the PUBLIC BUILDIN onstruction on the following project: that the following statements are made for the purpose hat, for the purpose of said Contract the following per quipment, supplies, and services for, and have done hat the respective amounts set forth opposite their na hat, line work for which payment has been requested hatstoever and in full compliance with the Contract be hat this statement is a full, true, and complete statem or such labor, materials, equipment, supplies and serv <u>theortructor Name (Tile Description)</u> ubcontructor Name (Tile Description) amo | oration and for hin G COMMISSION Project Name Project Address Project Address Project Address of procuring a pri sons have been c labor on said imp mas is the full am labor an said imp mas is the full am has been complet becuments and the ant of all such per ices, furnished or Prighad Contract Amount | n/herself indiv OF CHICAGO s 1 s 2 artial payment ontracted with rovement; ount of money ted, free and c requirements sons and of th prepared by e | Aduality; that he is w C, Owner, under cor DeDiego School 1313 N. Clarement Chicago, IL , and have furnisher y due and to becomm dear of any and all c of said Owner under abach of them to or or Adjusted Contract | si acquainteo win tract No. 1965 datu \$4,141,190.03 d and prepared mail a due to each of th iaims, liens, charge them, ue and the amount n account of said w <u>5</u> | under the terms lerials, am respectively; s and expense: heretofore paic ork, as stated: | of said Contract; of said Contract; s of any kind | General | θ | 10 | | |
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| ubcontractor Address enry Bros. Co. enro | Original Contract Amount | | | | 6 | 7 | 8 1 | 9 | 10 | | |
| ubcontractor Address enry Bros. Co. enro | Amount | Changa Orbans | | | | Work Completed | | | PREVIOUS | 11 NET AMOUNT | REMAINING TO |
| emo | 29,150.00 | | | GONTE | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL |
| | 1 | | 29,150.00 | 100.00% | \$14,575.00 | \$14,575.00 | \$29,150.00 | \$874.50 | \$13,117.50 | \$15,158.00 | \$874.50 |
| enry Bros, Co. ieneral Purpose Labor | 101,459.71 | | 101,459.71 | 100.00% | \$101,459.71 | \$0.00 | \$101,459.71 | \$3,043.79 | \$91,313.74 | \$7,102.18 | \$3,043.75 |
| avement Systems sphal//Signs | 250.00 | | 250.00 | 100.00% | \$0.00 | \$250.00 | \$250.00 | \$7.50 | \$0.00 | \$242.50 | \$7.50 |
| Init Masonry | 250,000.00 | | 250,000.00 - - | 100.00% | \$71,200.00 | \$178,800.00 | \$250,000.00 | \$7,500.00 | | | \$7,500.00 |
| don arpentry Imme Co | 147,179.00 | | 147,179.00 - - | 100.00% | \$56,500.00 | \$90,679.00 | | | | | \$4,415.37 \$683,11 |
| etching/Finishes Misc.Exp. | 22,770.45 | | | | | | | | | | \$591.3 |
| laster/Gyp Board Ar. David's | | | - | | | | | | \$10,035.00 | \$22,076.85 | \$983.1 |
| eramic Tile | | | - | | | | | · · · · · · | \$21,816.00 | \$36,190.00 | \$1,794.0 |
| Josterbaan Beinting | | | - | | \$0.00 | \$43,989.00 | \$43,989.00 | \$1,319.67 | \$0.00 | \$42,669.33 | \$1,319.5 |
| ollet Partitions | 43,968.00 | | - | | | | | | | | \$15,600.0 |
| RR for Plumbing | 520,000.00 | | 520,000.00 | 100.00% | | | | | | | \$285.4 |
| Silis Shades Shades | B,514.00 | | 8,514.00 - - | | | | | | | | \$64,757.8 |
| Cerrozza Ilumbing | 2,158,596.00 | | 2,158,596.00 | | | | | | | | \$8,880.0 |
| DeKnyo IVAC | | | | | | | | | | \$370,091.22 | \$26,276.5 |
| Shamrock Shechical | | | - | | | | | \$15,259.20 | \$182,857.50 | \$310,623.30 | \$15,259.2 |
| use Environmental | | | - | | | | | \$20,222.87 | \$294,159.34 | \$359,713.29 | \$20,222.8 |
| Design Fees Seneral Liability Insurance | \$84,521.20 | | 84,521.20 | 100.00% | \$84,521.20 | \$0.00 | \$84,521.20 | \$2,535.64 | \$76,069.08 \$342,675.60 | \$5,916,48 \$398,507.70 | \$2,535,6 \$22,923.2 |
| Seneral Conditions & Requirements Performance and Payment Bond | \$51,853.50 | | 51,853.50 | 100.00% | \$51,853.50 | \$0.00 | \$51,853,50 | \$1,555.61 | \$46,668.15 | \$3,629.74 \$260,389.10 | \$1,555.6 \$19,090.5 |
| Design Builder's OH&P | \$636,350.00 | | 636,350.00 | | \$030,022.00 | 4233,021,34 | | | | | |
| Subtotal Subcontractor Costs | 4,567,410.16 | | 4,567,410.16 | 100.00% | 1,808,752.71 | 2,758,657.45 | \$4,567,410.16 | 137,022.30 | 1,627,877.44 | 2,802,510.42 | 137,022.3 |
| Sub-Total Design GC/GR/P&P and OP&P | 2,719,566.70 | <u> </u> | 2,719,566.70 | 100.00% | 1,443,666.53 | 1,275,900.17 | 2,719,566.70 | 81,587.02 | \$1,299,300.07 | \$1,338,679.61 | \$81,587.0 |
| TOTAL BASE AGREEMENT | \$7,286,976.86 | \$0.00 | \$7,286,976.86 | 100.00% | \$3,252,419.24 | 4,034,557.62 | \$7, <u>286,976.86</u> | \$218,609.32 \$ | \$2,927,177.51 | \$4,141,190.03 | S 218,609.3 |
| In the second se | an pentry yny Bras, Ca, ching/Firishes Mac.Exp. 2 ster/Gyp Board Dawlf's amit: Tle sitebaan ming mmercal Specialities ant 7 Tle sitebaan ming mmercal Specialities of Partitions any Bros, Ca, for Planthing a Shades ades ades ades ades ades ades ades | Masony 250,000.00 a 147,178.00 yenty 147,178.00 yenty 147,178.00 yenty 127,70.45 z 22,770.45 z 18,711.00 David's 33,105.00 atterGp Board 59,800.00 numerical Specialities 43,989.00 sterbaan 59,800.00 numerical Specialities 43,989.00 sterbaan 59,000.00 sterbaan 52,000.00 sterbaan 52,000.00 s Shades 8,514.00 ades 2,156,565.00 moning 296,000.00 Arcc 875,888.00 krigo 2286,000.00 wroonmental 508,640.00 viconmental 5764,105.50 ses 508,640.00 viconmental 5764,106.50 sign Fees 5764,106.50 newal Libbility Insurance 5764,106.50 sign Fees 5764,106.50 biddef's OH&P 5636,350.00 | Masonry 250,000.00 an 147,178.00 ry Bros. 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\$7,286,976.86 \$0.00 \$7,286,976.86 \$0.00 \$7,286,976.86

AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT

cts, suppilars wo These provisions should not be construed as conferring any rights hereunder for the benefit of Su no as enlarging or altering the application or effect of existing iten laws. cens and er

no as enlarging or altering the application or effect of adating line laws.
Contractor certifies that to the best of its knowledge, Information and belief, the work is in accordance with the Contract Documents;
that auppliens of matalials services, labor and all students and belief, the work is in accordance with the Contract Documents;
that auppliens of matalials services, labor and all students and each of the allowsed beneroof) are being currently paid;
that the Wakers of Lien submitted herewith by offent for effects and each of the allowsed beneroof are being currently paid;
that have a of Lien submitted herewith by offent for effects and each of the allowsed persons are true, correct and genuine;
that subdivers of Lien include such Wakers of Lien include such Wakers of Lien includes such Wakers of Lien include such Wakers of Lien includes such Wakers of Lien includes such Wakers of Lien includes and of and in from all subcortactors, suppliers of material or other agents
ading on behalf of affant in concention, the said Wakers of Lien includes all the labor and materials
for which a claim could be made and for within all or cult be filed;
that said Contractor heroin organized files that be allowed and the labor and materials
for which a claim could be made and for the PUBLIC BUILDING COMMISSION OF CHICAGO
that said Gontractor With organ or compaled to said fact all gramments are made, the Contractor will region of amounts as paid; and
that all contractor will region or compaled to paid in discharging such alle in including all costs and reasonable statemers be completed to paid
and more staffing and the advector or vices president or vices President
(to be signed by the President or Vices President)

Friet Name: Print Name: Sandy Austin

CFO Title:

milh fillen へ --CYC AL n Gymland

WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 8) NET AMOUNT EARNED (Col. 8 - Col. 9) PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11)

\$7,286,976.86 \$218,609.32 \$7,068,367.54 \$2,927,177.51 \$4,141,190.03

NATIFICEEN L. SMITH Notary Public, State of Elinois My Commission Expires Dec. 8, 2015 (MARRAN) うろうろう

| PUBLIC BUILDING COMMISSION OF CHICAGO |
|---------------------------------------|
| EXHIBIT B |

| | CON | ITRACTOR | SSWOR | EX N STATEMEN | HIBIT B | DAVIT FOF | R PARTIAL P | AYMENT | | | | |
|----------------|---|--|--|---|---|--|--|--|-------------------------------------|--|--------------------------------------|---|
| OJECT NAME | 2013 School Investment Program Project #3 | | | | CONTRACTOR | | Henry Bros. Co. 9821 S. 78th Ave Hickory Hills, IL | nue | | DATE: | 8/1/2013 | |
| B LOCATION | 1119 N. Cleveland Ave. | | | | | | riickery runa, ie | 00401 | | | | |
| VNER | PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS) | | | | APPLICATION | FOR PAYMENT | r #3 | |] | PERIOD TO: | 8/30/2013 | |
| |) SS COUNTY OF COOK) | | | | | | | | | | | |
| | The affiant, George W. Ferrell first being duty sworn on authorized to make this Affidavit on behalf of said corpr corporation is the Contractor with the PUBLIC BUILDIN Construction on the following project: | ration and for hi | m/herself indi | vidually: that he is v | vell acquainted w | ith the facts set | forth herein and th | nat said | | | | |
| | | Project Name Project Addres Project Addres | | Jenner Academy 1119 N. Cleveland Chicago, IL | d Ave | | | | | | | |
| | That the following statements are made for the purpose That, for the purpose of said Contract the following pers equipment, supplies, and services for, and have done I That the respective amounts set forth opposite their nar That, line work for which payment has been requested I whatsoever and in full compliance with the Contract Do That this statement is a full, true, and complete stateme for such labor, materials, equipment, supplies and servi | ons have been on abor on said imp nes is the full an nas been comple cuments and the nt of all such pe | contracted with provement; nount of mone ited, free and requirements rsons and of t | n, and have furnishe ny due and to becom clear of any and all of said Owner unde he full amount now | ed and prepared in the due to each of claims, liens, cha er them; due and the amo | materials, them respective arges and expen unt heretofore p | ses of any kind aid to each of the | m | | | | |
| CS Designation | 1 Subcontractor Name (Title Description) | 2 Original Contract | 3 Change Orders | 4 Adjusted Contract | 5 % | 6 - | 7 Work Completed | 8 | 9 | 10 PREVIOUS | 11 NET AMOUNT | 12 REMAINING TO |
| 4200 | Subcontractor Address Resco Masonity | Amount | | Ampunt | COMPL | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL \$129.00 |
| | Unit Masonry Henry Bros. Co. Misc. | 4,300.00 27,321.70 | | 4,300.00 | 100.00% | \$2,800.00 \$20,234.00 | \$1,500.00 7,087.70 | \$4,300.00 \$27,321.70 | \$129.00 \$819.65 | \$2,520.00 | \$1,651.00 \$10,434.18 | \$129.00 \$819.65 |
| | Henry Bros. Co. General Purpose Labor | 6,381.61 | | 6,381.61 | 100.00% | \$6,381.61 | \$0.00 | \$6,381.61 | \$191.45 | \$5,743.45 | \$446.71 | \$191.45 |
| 6100 | Edon Carpentry | 6,899.00 | | 6,899.00 | 100.00% | \$4,103.50 | \$2,795.50 | \$6,899.00 | \$206.97 | \$3,693.15 | \$2,998.88 | \$206.97 |
| 9210 | Diaz Plaster/Gyp Board | 7,015.00 | | 7,015.00 | 100.00% | \$4,415.00 | \$2,600.00 | \$7,015,00 | \$210.45 | \$3,973,50 | \$2,831.05 | \$210.45 |
| 9310 | Mr. David's Resilient Floors | 9,486.00 | | 9,486,00 | 100.00% | \$2,800.00 | \$6,686.00 | \$9,486.00 | \$284,58 | \$2,520.00 | \$5,681,42 | \$284.58 |
| 9900 | Oosterbaan Painting | 26,640.00 | | 26,640.00 - - | 100.00% | \$13,320.00 | \$13,320,00 | \$26,640.00 | \$799.20 | \$11,988.00 | \$13,852.80 | \$799.20 |
| 15100 | Carrozza Rod Out Drains | 87,500.00 | | 87, 5 00.00 - - | 100.00% | \$43,750.00 | \$43,750,00 | \$87,500.00 | \$2,625.00 | \$39,375.00 | \$45,500.00 | \$2,625.00 |
| 15100 17000 | C.R. Leonard Plumbing Shamrock | 131,340.00 | | - - 131,340.00 | 0.00% | \$3,814.99 \$0.00 | (53,814.99) \$131,340.00 | \$0,00 \$131,340.00 | \$0.00 \$3,940.20 | \$3,433.49 \$0.00 | (\$3,433.49) \$127,399.80 | \$0.00 \$3,940.20 |
| 11000 | Electrical | - | | - | 0.00% | \$0,00 \$0,00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 |
| | Environmental | | | - | | | | | | | | |
| | Design Fees General Liability Insurance | \$42,458.00 \$5,323.58 | | 42,458.00 5,323.58 | 100.00% 100.00% | \$32,964.00 \$5,323.58 | \$9,494.00 \$0.00 | \$42,458.00 \$5,323.58 | \$1,273.74 \$159.71 | \$29,667.60 \$4,791.23 | \$11,516.66 \$372.64 | \$1,273.74 \$159.71 |
| | General Conditions & Requirements Performance and Payment Bond Design Builder's OH&P | \$48,138.00 \$3,266.00 \$82,600.00 | | 48,138.00 3,265.00 82,600.00 | 100.00% 100.00% 100.00% | \$48,138.00 \$3,266.00 \$84,476.75 | \$0.00 \$0.00 (\$1,876.75) | \$48,138.00 \$3,266.00 \$82,600.00 | \$1,444.14 \$97.98 \$2,478.00 | \$43,324.20 \$2,939.40 \$76,029.08 | \$3,369.66 \$228.62 \$4,092.92 | \$1,444.14 \$97.98 \$2,478.00 |
| | Subtotal Subcontractor Costs | 175,543.31 | | 175,543.31 | 100.00% | 101,619.10 | 73,924.21 | \$175,543.31 | 5,266.30 | 89,314,46 | 80,962.55 | 5,266.30 |
| | Sub-Total Design/GC/GR/P&P and OH&P | 313,125.58 | - | 313,125.58 | 100.00% | 174,168.33 | 138,957.25 | 313,125.58 | 8,393.77 | \$156,751.51 | \$146,980.30 | 9,393.77 |
| | TOTAL BASE AGREEMENT | \$488,558.89 | \$0.00 | \$488,668.89 | 100.00% | \$275,787.43 | \$212,881.46 | \$488,668.89 | \$14,660.07 | \$246,065.97 | \$227,942.85 | \$ 14,660.07 |
| | | | co | INTRACTOR'S SWORN | STATEMENT AND / | FFIDAVIT FOR PA | RTIAL PAYMENT | | | | | |
| | AMOUNT OF ORIGINAL CONTRACT | | | \$488,668.89 | [[| | | | WORK COMPLETE | | | \$488,668.89 |
| | EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS GREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT | | | \$0.00 \$488,668.89 \$0.00 \$488,668.89 | | | | | PREVIOUSLY PAID | NED (Col. 8 - Col. 9) | | \$14,660.07 \$474,008.82 \$246,065.97 \$227,942.85 |
| | These provisions should not be construed as conferring any rights hereur no as enlarging or silering the application or effect of existing lien laws. | der for the benefit of | Subcontracts, sup | | yoes | I | I. | | | | | |
| | Contractor certifies that to the best of its knowledge, information and beli that suppliers of materials services, labor and all Subcontractors (includin that the Walves of Lien submitted memory by different for affant and easi- that and overy Walver of Lien was delivered unconditionally, into those is not an include such Walvers of Lien from all subcontra- acting on behalf of affant in connection with the work or arising out of the hist a set as a different in connection with the work or arising out of the hist a set as a different has knowledge or information, the set of Walvers of Lien for which a claim could be made and for which a lien could be field; that rabit of the addit payment for any rapt thereof has been assigned; that set addition of the addition of the VIBLE CBULLING COI that if any lien remains unsatified fait all payments are made, the Court all moneys that thy faiter may be competiated to pay in discharging such all Signed | g all signified subleve of the aforesaid pers of said Waivers of Lier clors, suppliers of me work; m include all the labo sar that any illegal or NG COMMISSION OF CHIC, MMISSION OF CHIC, clor will refund the P | Is thereof) are being one are true, corre- r; aterial or other age r and materials excess payment ti DF CHICAGO, AGO that amount UBLIC BUILDING and reasonable at | ng currently paid; et and genuine; nts nat or amounts so paid; and COMMISSION OF CHI(| CAGO | | Subscriber of sworf 1 | arbertory ino this 16 | th day co August 201 | Inul | Uro | |
| • | Print Name: Sandy Austin | | | | | یک ا | | erviciai | | | - 1 5 | |

Title

CFC

.

| Subscriber of sworn to be for this 16th day of August 2013 | |
|--|--|
| National Activities | |
| Notary Public, Stato of Illinois Notary Public, Stato of Illinois My Commission Expires Dec. 8, 2015 | |

| CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT | | | | | | | | | |
|---|--------------------------|---|------------|---|-------|----------|--|--|--|
| 2013 School Investment Program Project #3 PS1965 | | | CONTRACTOR | Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457 | DATE: | 8/1/2013 | | | |
| 1431 N. Leamington Ave. Chicago, IL 60651 | | | | | | | | | |
| PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS)) SS COUNTY OF COOK) | STATE OF ILLINOIS)) SS | | | | | | | | |
| The affiant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965, dated 16th day of August 2013, for the General Construction on the following project: | | | | | | | | | |
| | Project Address 1 | Lewis 1431 N. Leaming Chicago, IL | ton Ave. | | | | | | |
| That the following statements are made for the purpose of procuring a partial payment \$463,748.74 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have 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, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; That this respective amounts are forth opposite their names is the full amount of money due and to become due to each of them respectively; That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; 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: | | | | | | | | | |

ROJECT NAME 2013 School Inves BC PROJECT #. PS1965 B LOCATION 1431 N. Learning

WNER

| | for such labor, materials, equipment, supplies and servi | ces, iumisneo ol | prepared by e | ach of them to or d | n account of Sal | u wurk, as slatet | 4. | | | | | |
|-------------------|---|--|---------------|--|---|--|---|--|--|---|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| CSI Designation | Subcontractor Name (Title Description) | Original Contract | Change Orders | Adjusted Contract | % | | Work Completed | - | | PREVIOUS | NET AMOUNT | REMAINING TO |
| oon beargnasan | Subcontractor Address | Amount | | Amount | COMPL | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL |
| 2070 | Henry Bros. Co. Demo | 10,464.00 | | 10,464.00 | 100.00% | \$5,232.00 | \$5,232.00 | \$10,464.00 | \$313.92 | \$4,708.80 | \$5,441.28 | \$313.92 |
| 3350 | Henry Bros. Co. Concrete Stain | 1,500.00 | | 1,500.00 | 100.00% | \$750.00 | \$750.00 | \$1,500.00 | \$45.00 | \$675.00 | \$780.00 | \$45.00 |
| 4200 🔨 | Rasca Masonry Unit Masonry | 19,300.00 | | 19,300.00 | 100.00% | \$9,500.00 | \$9,800.00 | \$19,300.00 | \$579.00 | \$8,550.00 | \$10,171.00 | \$579.00 |
| ⁶¹⁰⁰ V | Edon Carpentry | 153,615.00 | | - 153,615.00 | 100.00% | \$85,364.50 | \$68,250.50 | \$153,615.00 | \$4,608.45 | \$76,828.05 | \$72,178.50 | \$4,608.45 |
| 9210 | Diaz Gyp Plaster | 211,224.00 | | 211,224.00 | 100.00% | \$147,480.00 | \$63,744.00 | \$211,224.00 | \$6,336.72 | \$132,732.00 | \$72,155.28 | \$6,336.72 |
| 8310 | Mr. Døvid's Ceramic Tile/Underlay/Resillent Floor/Floor Prep | 42,108.00 | | 42,108.00 | 100.00% | \$17,200.00 | \$24,908.00 | \$42,108.00 | \$1,263.24 | \$15,480.00 | \$25,364.76 | \$1,263.24 |
| 10162 🔨 | Commerical Specialities Tollet Partitions | 2,055.00 | | 2,055.00 | 100.00% | \$0.00 | \$2,055.00 | \$2,055.00 | \$61.65 | \$0.00 | \$1,993.35 | \$61.65 |
| | Carroll Seating Locklers/Wall Pads | 15,267.00 | | 15,267.00 - | 100.00% | \$3,053.50 | \$12,213.50 | \$15,267.00 | \$458.01 | \$2,748.15 | \$12,060.84 | \$458.01 |
| | C.R. Leonard Plumbing | 122,874.00 | | - 122,874.00 - | 100.00% | \$45,874.44 | \$76,999.56 | \$122,874.00 | \$3,686.22 | \$41,287.00 | \$77,900.78 | \$3,686.22 |
| | Moran Electrical | 3,500.00 | | 3,500,00 | 100,00% | \$1,827.00 | \$1,673.00 | \$3,500.00 | \$105.00 | \$1,644.30 | \$1,750.70 | \$105.00 |
| | Luse Environmental | 15,000.00 | | 15,000.00 | 100.00% | \$13,420.00 | \$1,560.00 | \$15,000.00 | \$450.00 | \$12,078.00 | \$2,472.00 | \$450.00 |
| | Henry Bros. Co. General Purpose Labor | \$12,442.45 | | 12,442.45 | 100.00% | \$12,442.45 | \$0.00 | \$12,442.45 | \$373.27 | S11,198.21 | \$670.97 | \$373.27 |
| | Henry Bros, Misc. | \$35,405.15 | | 35,405,15 | 100.00% | \$0.00 | \$35,405.15 | \$35,405.15 | \$1,062.15 | \$0.00 | \$34,343.00 | \$1,062.15 |
| | Design Fees General Lability Insurance General Conditions & Requirements Performance and Payment Bond Design Builder's CH&P | \$82,673.50 \$10,581.86 \$93,733.00 \$6,359.50 \$62,950.00 | | 82,673,50 10,581,86 93,733,00 6,359,50 82,950,00 | 100.00% 100.00% 100.00% 100.00% 100.00% | \$25,149.00 \$10,581.86 \$47,467.05 \$6,359.50 \$45,712.18 | \$57,524.50 \$0.00 \$46,265.95 \$0.00 \$37,237.82 | \$82,673.50 \$10,581.86 \$93,733.00 \$6,359.50 \$82,950.00 | \$2,480.21 \$317.46 \$2,811.99 \$190.78 \$2,488.50 | \$22,634.10 \$9,523.67 \$42,720.34 \$5,723.55 \$41,140.97 | \$57,559,19 \$740,73 \$48,200,67 \$445,16 \$39,320,53 | \$2,480.21 \$317.46 \$2,611.99 \$190.79 \$2,488.50 |
| | Political Colorador Conte | ED4 007 05 | | 694 097 00 | 400.001 | | 005 005 50 | CED4 007 22 | 47 187 00 | 284,653.30 | 070 700 10 | 17,457,21 |
| | Subtolal Subcontractor Costs Sub-Total Design/GC/GK/P&P and OH&P | 581,907.00 339,145.46 | - | 581,907.00 339,145.46 | 100.00% | 316,281.44 161,132.04 | 265.625.56 178,013.42 | \$581,907.00 339,145.46 | 17,457,21 10,174.37 | 284,653.30 \$145,018.84 | 279,796.49 \$183,952.25 | 17,457.21 |
| | TOTAL BASE AGREEMENT | \$921,052,46 | \$0.0D | \$921,052.46 | 100.00% | \$477,413.48 | \$443,638.98 | \$921,052,46 | \$27,631.58 | \$428,672.14 | \$463,748.74 | \$ 27,631.58 |
| | | 1 | | l | | 1 | ł | ł | 1 | | | |

TRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9) PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11) AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT 5921,052.46 \$921,052.46 \$27,631.58 \$893,420.88 \$429,672.14 \$0.00 \$921,052.46 \$0.00 \$921,052.46

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, sup no as enlarging or allering the application or offect of existing lien laws.

no as enlarging or allering the application or effect of existing lien laws.
Contractor certifies that to the beet of its knowledge, information and ballet, the work is in accordance with the Contract Documents;
that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thmore)) are being currently paid;
that he Walvers of Lien submitted interwith by affinant for affinit and each of the aforessid persons are true, correct and genuine;
that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thmore)) are being currently paid;
that the Walvers of Lien submitted interwith by affinant for affinit and each of the aforessid persons are true, correct and genuine;
that such three is no claim other legg or equitable to default for affinit and each of the aforessid persons are true, correct and genuine;
that such Walvers of Lien include such Walvers of Lien (from all subcontractors, suppliers of materials or other agents
acting or ballet of affant in concreation with the wark or arising out of the work;
that so far as affant has knowledge or information, the said Walvers of Lien include all the labor and materials
(for which a claim or culte a media and for which all can culte the said;
that said Contractor harein expressly affirms that about it a any time appear that any legal or excess payment that
there been node to avaid Contractor by or on ballet of the PUBLIC BULDING COMMISSION OF CHICAGO,
that said Contractor for anomals unsatellist for the public BULDING COMMISSION OF CHICAGO all moneys but the jatter may be compeled to pay in discharging such a lien inglyding all costs and reasonable atomety's frees.

Signed
Walvers (Sandy Austin
Print Neme: Sandy Austin Print Name: Sandy Austi

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

Subscribed old seven to before me this 16th day of August 2012. Katteleen A. Callaghan Notary Public My Commission Expires

Title:

CFO

| | CON | TRACTOR' | SWOR | EX STATEMEN | HIBIT B | IDAVIT FO | R PARTIAL | PAYMENT | | | | |
|-----------------|---|--|--|---|--|--|--|-------------|------------|----------------|----------------------------|----------------------|
| PROJECT NAM | 2013 School Investment Program Project #3 | | | | CONTRACTOR | ł | Henry Bros. Co. 9821 S. 78th Ave Hickory Hills, IL 6 | nue | I | DATE: | 8/1/2013 | |
| OB LOCATIO | 431 N. Troy St. | | | | | | | | | | | |
| | WER PUBLIC BUILDING COMMISSION OF CHICAGO | | | | | | #3 | | i | PERIOD TO: | 8/30/2013 | |
| | STATE OF ILLINOIS)) SS | | | | | | | | | | | |
| | COUNTY OF COOK) The afflant, George W. Ferrell first being duty swom on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duty authorized to make this Affidavit on behalf of seld corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that sald corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No.1965, dated 15th day of August 2013, for the General Construction on the following project: | | | | | | | | | | | |
| | | Project Name Project Address Project Address | s 1 · | Morton 431 N. Troy St. Chicago, IL | | | | | | | | |
| | That the following statements are made for the purpose That, for the purpose of said Contract the following pers- equipment, supplies, and services for, and have done li. That the respective amounts set forth opposite their nan That, line work for which payment has been requested h whatsoever and in full compilance with the Contract Doc That this statement is a full, true, and complete stateme for such labor, materials, equipment, supplies and servi | ons have been o abor on said imp nes is the full an as been comple cuments and the | contracted with provement; nount of mone ted, free and requirements proops and of t | n, and have furnishing by due and to becon clear of any and all of said Owner under be full appoint now | ed and prepared ne due to each o claims, liens, ch er them; due and the am | materials, If them respective arges and expe | paid to each of th | | | | | |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 PREVIOUS | 11 NET AMOUNT | 12 REMAINING TO |
| CSI Designation | Subcontractor Name (Title Description) | Original Contract Amount | Change Orders | Adjusted Contract Amount | % COMPL | PREVIOUS | -Work Completed- CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL |
| 2070 | Subcontractor Address Henry Bros. Co. Demo | 1,960.00 | | 1,960,00 | 100.00% | \$980,00 | \$980.00 | \$1,960.00 | \$58.80 | \$882.00 | \$1,019.20 | \$58,80 |
| 3300 | Henry Bros. Co. Concrete | 5,000.00 | | 5,000.00 | 100.00% | \$2,500.00 | \$2,500.00 | \$5,000.00 | \$150.00 | \$2,250.00 | \$2,600.00 | \$150.00 |
| 0 | Henry Bros. Co. General Purpose Labor | 21,974.56 | | 21,974.56 | 100.00% | \$21,974.55 | \$0.00 | \$21,974.56 | \$659.24 | \$0.00 | \$21,315.32 | \$659.24 |
| 4200 | Rasco Unit Masonry | 21,300.00 | | 21,300.00 | 100.00% | \$9,400.00 | \$11,900.00 | \$21,300.00 | \$639.00 | \$8,460.00 | \$12,201.00 | \$639.00 |
| 5500 | Henry Bros. Patching/Finishes Misc. Exp. | 47,821.35 | | - 47,821.35 - | 100,00% | \$0.00 | \$47,821.35 | \$47,821.35 | \$1,434.64 | \$0.00 | \$46,386.71 | \$1,434.64 |
| 6100 | Edon Carpentry | 54,402.00 | | 54,402.00 | 100.00% | \$16,920.00 | \$37,482.00 | \$54,402.00 | \$1,632.06 | \$15,228.00 | \$37,541.94 | \$1,632.06 |
| 7512 | Knickorbocker Roof Patch | 2,340.00 | | 2,340.00 | 100.00% | \$0.00 | \$2,340.00 | \$2,340.00 | \$70.20 | \$0.00 | \$2,269,80 | \$70.20 |
| 9310 | Mr. David's Ceramic TileResilien/Floor Prep | 27,995.00 | | 27,995.00 | 100.00% | \$1,570.00 | \$26,425.00 | \$27,995.00 | \$839.85 | \$1,413.00 | \$25,742.15 \$11,634.21 | \$839.85 \$625.59 |
| 9510 | Diaz Accoustic Cell/Repair Window/Gyp Plaster | 20,853.00 | | 20,853.00 - | 100.00% | \$9,548.00 | \$11,305.00 | \$20,853.00 | \$625.59 | \$8,593.20 | | |
| 9900 | Costerbaan Painting | 94,720.00 | | 94,720.00 | 100.00% | \$47,360.00 | \$47,360.00 | \$94,720.00 | \$2,841.50 | \$42,624.00 | \$49,254.40 | \$2,841.50 |
| 12600 | Carroll Seating Auditorium Seating | 8,667.00 | | 8,667.0D | 100,08% | \$1,733.50 | \$6,933.50 | \$8,667.00 | \$260.01 | \$1,560.15 | \$6,846.84 | \$260.01 |
| 12500 | Bills Shades Shades | 8,380.00 | | 8,380.00 | 109.00% | \$0.00 | \$8,380.00 | \$8,380.00 | \$251.40 | \$0.00 | \$8,128.60 | \$251.40 |
| 15100 | CR Leonard | 69,544.00 | | 89,544.00 | 100.00% | \$27,271.00 | \$62,273.00 | \$89,544.00 | \$2,686.32 | \$24,543.90 | \$62,313.78 | \$2,686.32 |

arrozza tod out di \$8,672.10 \$144,115.40 \$136,282.50 100,00 \$151,425.00 \$137,645.00 \$289.070.00 \$8,672.10 289,070.00 15200 DeKayo HVAC 289,070.00 \$11,433.39 \$230,967.11 \$154,125.00 \$225,988.00 \$381,113.00 \$11,433,39 \$136,712.50 100.009 381,113.00 16100 381,113.00 Shamroo Electrica \$105.00 (\$32,525.10 (\$32,744.00) \$36,025.10 \$3,500.00 \$105.00 \$36,139.00 3,500.00 0,00 3,500.00 Luse Environmental \$4,381.85 \$549.42 \$4,968.05 \$336.72 \$4,387.36 \$61,171.00 \$18,313.86 \$163,640.64 \$6,515.19 \$69,665.37 \$146,061.50 \$18,313.86 \$165,601.50 \$11,224.00 \$146,245.40 \$84,890.50 \$0.00 \$1,950.86 \$4,708.81 \$76,580.03 \$4,381.85 \$549,42 \$4,968.05 \$336.72 \$4,367.36 \$55,053,90 \$16,482,48 \$137,575,30 \$5,863,68 \$86,460,86 \$86,625.75 \$1,281.96 \$23,058.15 \$5,023.60 \$53,397.18 146,051,50 18,313,86 165,601,50 11,224,00 146,245,40 100.00% 100.00% 100.00% 100.00% Design Fees General Liability Insurar General Conditions & Re Performance and Payme Design Builder's OH&P \$146,061.50 \$18,313.86 \$165,601.50 \$11,224.00 \$146,245.40 nt Rond 33,349.20 33,349.20 398,999.25 679,291.46 646,332.85 1,111,639.91 100.005 465.307.06 \$1,111,639.91 1,111,639.91 Subtotal Subcontractor Costs 14,728.40 14,728.40 \$339,575.22 \$136,642.64 355,331.16 135,615.10 490,946.20 Sub-Total Design/GC/GR/P&P and OH&P 490,946.26 490,946.20 100.00% \$815,934.10 48,077.60 \$738,574.47 \$1,602,586.17 100.00% \$820,638.22 \$781,947.95 \$1,602,586.17 \$48,077.60 \$1,602,586.17 \$0.00 TOTAL BASE AGREEMENT CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

100.005

\$20,500.00

36,500.00

WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 9) NET AMOUNT EARNED (Col. 8 - Col. 9) PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11) AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT \$1,602,586.17 \$1,602,586,17 \$48,077.60 \$1,554,508.57 \$738,574.47 \$1,602,586.17 \$1,602,586.17 \$0.00 \$815,934.10 \$1,602,586.17

These provisions should not be construed as conferring any rights hereunder for the benefit of Subco no as enlarging or allering the application or effect of existing iten laws. workers and emplo

36,500.00

CFO

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Title:

15100

CR Leonard Plumbing

no as enlarging or allering the application or effect of existing lien laws. 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 signified sublevels thereof) are being currently paid; that the Walves of Lien include herwith by alliant for affiniant and each of the altereads persona are true, correct and genuine; that each and every Walver of Lien was delivered unconditionally. that there is no claim ther feagl are outplate to defeat the validing of any of eald Walvers of Lien; that each and every Walver of Lien was delivered unconditionally. that there is no claim there feagl are outplate to defeat the validing of any of eald Walvers of Lien; that set of affant in concellon with the work or arising out of the work; that so far as affant, has knowledge or information, the said Walvers of Lien include all the labor and materials for which a claim could be made and for which a lien could be flight; that show begins and for which a lien could be tailed the validing; that show there of herein appressive allows and thereof has been assigned; that said Contractor herein appressive allows at thereof has been assigned; that said Contractor Wire may on demand to the PUBLIC BULIDING COMMISSION OF CHICAGO, that said Contractor Wire on the advance of the apprenent are mounts as paid; and that if any lien emplate unsatisfied after all payments are made, the Contractor Wire from the amount or amounts so paid; and that if any lien the stater may be competed to pay in discharging such a lien including all costs and reasonable attorney's flows. Signed Mathematical and the stater may be competed to pay in discharging such a lien including all costs and reasonable attorney's flows. Signed Mathematical and the stater may be competed to pay in discharging such a lien including all costs and reasonable attorney's flows. Signed (to be signed by the P Į Sandy Austir Print Name:

leen_ V 1. J. 1 1 1. 1. 1. 1. 1. etato ofilinais My Commission Expression of 2015 ara Put Ş

\$16,955.00

\$18,450.00

\$1,095.00

\$36,500.00

\$16,000.00

\$1,095.00

| | CON | RACTOR'S | | BUILDING CC EXI I STATEMENT | HIBIT B | | | YMENT | | | | |
|-----------------|---|---|---|--|--|---|---|-----------------------------|------------------------|-----------------------------|------------------------------|--------------------------|
| OJECT NAME | 2013 School Investment Program Project #3 | | | | CONTRACTOR | ł | Henry Bros. Co. 9821 S. 78th Aven Hickory Hills, IL 6 | ue | Ľ | DATE: | 8/1/2013 | |
| B LOCATION | 646 N. Lawndale | | | | | | | | | | | |
| VNER | PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS) | | | | APPLICATION FO | OR PAYMENT # | 3 | | F | PERIOD TO: | 8/30/2013 | |
| |) SS COUNTY OF COOK) | | | | | | | | | | | |
| | The affiant, George W. Ferrell first being duly swom on o authorized to make this Affidavit on behalf of said corpor corporation is the Contractor with the PUBLIC BUILDING Construction on the following project: | ath, deposes an ation and for hin COMMISSION | d says that he n/herself indivi OF CHICAGO | a/she is President fo idually; that he is we D, Owner, under cor | r the Henry Bros. all acquainted with stract No. 1965, da | Co. an Illinois co n the facts set for ated 16th day of | prporation, and du rth herein and that August 2013, for | ly I said the General | | | | |
| | | Project Name Project Address Project Address | s1 - | Ryerson 646 N. Lawndale Chicago, IL | | | | | | | | |
| | That the following statements are made for the purpose of That, for the purpose of said Contract the following perso- equipment, supplies, and services for, and have done is That the respective amounts set forth opposite their nam That, line work for which payment has been requested he whatsoever and in full compliance with the Contract Doc That this statement is a full, true, and complete statemer for such labor, materials, equipment, supplies and service | ns have been co bor on said impr es is the full am is been complet uments and the i | ontracted with, rovement; ount of money ed, free and c requirements some and of th | , and have furnished y due and to become lear of any and all o of said Owner unde | d and prepared m a due to each of tu laims, liens, chan r them; lue and the amou | aterials, hem respectively ges and expense nt heretofore pai | | | | | | 42 |
| | 1 | 2 Original Contract | 3 Change Orders | 4 Adjusted Contract | 5 % | 6 | Work Completed | 8 | 9 | 10 PREVIOUS | 11 NET AMOUNT | 12 REMAINING TO |
| CSI Designation | Subcontractor Name (Title Description) Subcontractor Address | Amount | Change Orbers | Amount | COMPL | PREVIOUS | CURRENT | TOTAL | RETAINAGE | BILLING | DUE | BILL \$198.18 |
| 2070 | Henry Bros. Co. Demo Henry Bros. Co. | 6,606,00 | | 6,606.0D - - | 100.00% | \$3,303.00 | \$3,303.00 | \$6,605.00 \$32,897.00 | \$198.18 \$986.91 | \$2,972.70 \$13,054.50 | \$3,435.12 \$18,855.59 | \$198.18 |
| 2300 | Building Concrete | 32,897.00 | | 32,897.00 | 100.00% | \$14,605.00 | \$18,392.00 \$14,120.00 | \$14,120.00 | \$423.60 | \$10,054.00 | \$13,696.40 | \$423.60 |
| | Henry Bros. Excavation Henry Bros. | 14,120.00 29,509.30 | | 14,120.00 29,509.30 | 100.00% | \$29,509.30 | \$14,120.00 | \$29,509.30 | \$885.28 | \$26,558.37 | \$2,065.65 | \$885.28 |
| | General Purpose Labor Henry Bros. Co. Misc. | 58,208.05 | | 58,208.05 | 100.00% | \$0.00 | \$58,208.05 | \$58,208.05 | \$1,746.24 | \$0.00 | \$56,461.81 | \$1,745.24 |
| | Misu Pavement Systems Asphalt Patching | 3,150.00 | | 3,150.00 | 100.00% | \$0.00 | \$3,150.00 | \$3,150.00 \$0.00 | \$94.50 | \$0.00 | \$3,055,59 | \$94.50 |
| | Resco Masonry | 58,600.00 | | 58,600.00 | 100.00% | \$32,200.00 | \$26,400.00 | \$58,600.00 | \$1,758.00 | \$28,980.00 | \$27,862.00 | \$1,758,00 |
| 6100 | Edon Carpentry | 52,595.00 | | 52,595.00 | 100.00% | \$21,852.00 | \$30,743.00 | \$52,595.00 | \$1,577.85 | \$19,666.80 | \$31,350.35 | \$1,577.85 |
| 7512 | Stair One Steel Railing | 8,000.00 | | 8,000.00 | 100.00% | \$0.0D | \$8,000.00 | \$8,000.00 | \$240.00 | \$0.00 | \$7,760.00 | \$240.00 |
| 9310 | Mr. David's Wood Floor/Resillent/Floor Prep | 61,460.00 | | 61,480.00 | 100.00% | \$0.00 | \$61,480.00 | \$61,480.00 | \$1,844.40 | \$9.00 | \$59,635.60 | \$1,844.40 \$6,707.01 |
| 9510 | Diaz Accoustic Cell/Gyp Plaster | 223,567.00 | | 223,567.00 - - | 100.00% | \$95,603.50 | \$127,963.50 | \$223,567.00 \$6,265.00 | \$6,707.01 \$187.95 | \$86,043.15 \$0.00 | \$130,816.84 \$6,077.05 | \$187.95 |
| 12500 | Bills Shades Shødes | 6,265.00 | | 6,265.00 | 100.00% | \$0.00 | \$6,265.00 | | \$2,633.25 | \$27,710.73 | \$57,431.02 | \$2,633.25 |
| 15100 | CR Leonard Plumbing | 87,775.00 | | 87,775.00 - - | 100,00% | | \$56,985.30 | \$87,775.00 | | \$11,250.00 | \$13,000.00 | \$750.00 |
| 15100 | Carrozza Rod out drains | 25,000.00 | | 25,000.00 - - | 100.00% | | \$12,500.00 | \$25,000.00 \$84,900.00 | \$750.00 \$2,547.00 | \$26,743.50 | \$55.609.50 | \$2,547.00 |
| 15200 | Декауо НVАС | 84,900.00 | | 84,900.00 | 100.00% | | \$55,185.00 \$421,568.00 | \$578,805.00 | \$17,364.15 | \$141,513.30 | \$419,927.55 | \$17,364.15 |
| 16100 | Shamrock Electrical | 578,805.00 | | 578,805.00 | 100.00% | \$157,237.00 | 3421,000.00 | 0010,000.00 | | | | |
| | Boetter Mobile Servery Luse | 32,601.00 65,000.00 | | 32,601.00 65,000.00 | 100.00% 100.00% | | \$32,601.00 (\$23,999.00) | \$32,601.00 \$65,000.00 | \$978,03 \$1,950.00 | \$0.00 \$80,099.10 | \$31,622.97 (\$17,049.10) | \$978.03 \$1,950.00 |
| | Environmenta | 196,144.00 | | 196,144.00 | 100.00% | | \$112,822.00 | \$196,144.00 | \$5,884.32 | \$74,989.80 | \$115,269.88 | \$5,884.32 \$737.80 |
| | Design Fees General Liability Insurance | \$24,593.44 | | 24,593.44 222,384.00 | 0.00% | \$24,593.44 | \$0.00 \$27,570.97 | \$24,593.44 \$222,384.00 | \$737.80 \$6,671.52 | \$22,134.10 \$145,811.71 | \$1,721.54 \$69,900.77 | \$6,671.52 |
| | General Conditions & Requirements Performence and Payment Bond Design Builder's OH&P | \$222,384.00 \$15,088.00 \$196,800.00 | | 15,088.00 196,800.00 | 100.00% | \$15,088.00 | | \$15,088.00 \$196,800.00 | \$452,64 | \$13,579.20 \$172,120.79 | | \$452.64 \$5,904.00 |
| | Dubbel Dubenharter Costr | 1,331,477.35 | | 1,331,477.35 | 100.00% | 427,214.50 | 904,262.85 | 51,331,477.35 | 39,944.32 | 384,493.05 | 807,039.98 | 39,944.32 |
| | Subtotal Subcontractor Costs Sub-Total Designer/GC/GR/P&P and OH&P | 752,610.44 | - | 752,610,44 | 100.00% | | | 752,610.44 | 22,578.31 | \$508,734.70 | \$221,297.43 | 22,578.31 |
| | TOTAL BASE AGREEMENT | \$2,084,087.78 | \$0.00 | | | T | \$1,091,612.50 | \$2,084,087.79 | \$62,522.63 | \$893,227.75 | \$1,128,337,41 | \$ 62,522.63 |
| | | 1 | | | | | | L | L | I | 1 | |

CTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | WORK COMPLETED TO DATE (Cd. 7) \$2,084,087.78 |
|---------------------------------|----------------|--|
| AMOUNT OF ORIGINAL CONTRACT | \$2,084,087.79 | TOTAL RETAINED (Col. 9) \$62,522.63 |
| EXTRAS TO CONTRACT | \$0,00 | NET AMOUNT EARNED (Col. 8 - Col. 9) \$2,021,665.16 |
| TOTAL CONTRACT AND EXTRAS | \$2,084,067.79 | PREVIOUSLY PAID (Cd. 10) \$893,227.75 |
| CREDITS TO CONTRACT | \$0.00 | NET AMOUNT DUE THIS PAYMENT (Col. 11) \$1,128,337.41 |
| AD HISTED TOTAL CONTRACT | \$2,084,087.79 | NET SUCCIT DOE (110777 Mart (2007)) |

These provisions should not be construed as conferring any rights here no as enlarging or altering the application or effect of existing lien laws. under for the benefit of Su

ertifies that to the best of its knowledge, information and belief, the w s of materials services, labor and all Subcontractors (including all sig are of 1 ion submitted harawith by afflant for afflant and each of the s being currently paid; incontractors int for affiant nconditionally

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ionally. validity of any of said Walvers of Lien; m all subcontractors, suppliers of material or other as laber and of the work?

any illegal or excess paymen MISSION OF CHICAGO, N OF CHICAGO that amou refund the PUBLIC BUILDI int or amounts so paid; and NG COMMISSION OF CHICAGO

ey's fees

Auly Clus

igned by the President or Vice President) Prin

Title: CFC

een Anu Notary Public, Stato 67 Marcia Notary Public, Stato 67 Marcia My Commission Expires Dep 3, 2015 6 000