Public Building Commission of Chicago
Contractor Payment Information

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

Contract Number: PS1963

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

Payment Application: **#4**

Amount Paid: **$3,343,673.62**

Date of Payment to General Contractor: **11/14/13 & 11/25/13**

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

Follow this project on Twitter @PBCChi #SIP

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

DATE: **9/15/2013**

PROJECT: **Project # 1**

Pay Application No.: 4
For the Period: to 9/15/2013
Contract No.:

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

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

THE CONTRACTOR: **IHC Construction Companies, LLC**

1500 Executive Drive Elgin, IL 60123

FOR: **SIP #1**

Is now entitled to the sum of: **$ 3,34,367.84**

ORIGINAL CONTRACTOR 72267	**$14,994,990.00**	
ADDITIONS	**$0.00**	
DEDUCTIONS	**$0.00**	
NET ADDITION OR DEDUCTION	**$0.00**	
ADJUSTED CONTRACT PRICE	**$14,994,990.00**	
TOTAL AMOUNT EARNED		$ 13,248,579.42
TOTAL RETENTION		$ 294,464.33
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	$ 294,464.33	
b) Liens and Other Withholding	$ -	
c) Liquidated Damages Withheld	$ -	
TOTAL PAID TO DATE (Include this Payment)		$ 12,954,115.09
LESS: AMOUNT PREVIOUSLY PAID		$ 9,610,441.25
AMOUNT DUE THIS PAYMENT		$ 3,343,673.84

Architect Engineer:

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

TO ALL WHOM IT MAY CONCERN:

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

for

SIP #1
STREET ADDRESS
CHICAGO, ILLINOIS, ZIP CODE

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

$ 3,343,673.84

on the adjusted contract price of

$ 14,994,990.00

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

IN WITNESS WHEREOF, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its President and attested by its Alan L. Orosz, Secretary on this 15th day of September, 2013, pursuant to authority given by the _____ of said Corporation.

(SEAL)

IHC Consruction Companies, LLC

ATTEST:

By:

Alan L. Orosz
Asecretary

David J. Rock
President

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Brenneman
PBC Project # 18060

CONTRACTOR **IHC**

Date **09/15/13**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS } SS
COUNTY OF }

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

that the following statements are made for the purpose of procuring a partial payment of **227,680.47** under the terms of said Contract;

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

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lump Sum Design Fe	72,267.00		72,267.00	97%	65,040.30	5,058.69	70,098.99	0.00	65,040.30	5,058.69	2,168.01
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
					0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
SUBTOTAL page1			72,267.00	0.00	72,267.00	97%	65,040.30	5,058.69	70,098.99	0.00	65,040.30	5,058.69	2,168.01

						--------Work Completed--------							
CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	6,159.39		6,159.39	100%	6,159.39		6,159.39	0.00	6,159.39	0.00	0.00
	KED	Demolition	13,732.88		13,732.88	100%	8,324.24	5,408.64	13,732.88	0.00	8,324.24	**5,408.64**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition			0.00				0.00			0.00	0.00
	Hyde Park	Demolition	5,102.00		5,102.00		5,102.00		5,102.00	153.06	4,591.80	**357.14**	153.06
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete			0.00				0.00	0.00		0.00	0.00
	T Squared	Concrete			0.00				0.00	0.00		0.00	0.00
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	59,750.00		59,750.00			59,750.00	59,750.00	1,792.50		**57,957.50**	1,792.50
	MBB	Masonry	16,000.00		16,000.00		16,000.00		16,000.00	1,600.00	14,400.00	0.00	1,600.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals			0.00				0.00	0.00		0.00	0.00
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Cor	28,030.00		28,030.00		26,226.00	1,804.00	28,030.00	840.90	23,603.40	**3,585.70**	840.90
	IHC	Carpentry Labor			0.00				0.00	0.00		0.00	0.00
	IHC	Carpentry non-labor	66.90		66.90			66.90	66.90	2.01		64.89	2.01
	MW Powell	Roofing	52,972.50		52,972.50	100%	52,972.50		52,972.50	1,589.18	47,675.25	**3,708.08**	1,589.18
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	56,000.00		56,000.00				0.00	0.00		0.00	56,000.00
	KED	Doors/Frames/Hardw	411.30		411.30	100%	0.00	411.30	411.30	0.00	0.00	**411.30**	0.00
	Stauber	Doors/Frames/Hardw	9,400.00		9,400.00			9,400.00	9,400.00	282.00		**9,118.00**	282.00
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardw	720.72		720.72			720.72	720.72	21.62		699.10	21.62
	Lakeshore Glass	Curtainwall/Window C	20,185.00		20,185.00		19,740.00	445.00	20,185.00	605.55	17,766.00	**1,813.45**	605.55
	Great Lakes	Automatic Door Opener			0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floor	39,605.00		39,605.00	100%	39,605.00		39,605.00	1,188.15	35,644.50	**2,772.35**	1,188.15
	Just Rite Acoustics	Ceilings	11,766.00		11,766.00	100%	9,766.00	2,000.00	11,766.00	352.98	8,789.40	**2,623.62**	352.98
	Durango	Painting	38,000.00		38,000.00	100%	30,500.00	7,500.00	38,000.00	1,140.00	27,450.00	**9,410.00**	1,140.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall	25,000.00		25,000.00	0%	0.00		0.00	0.00	0.00	0.00	25,000.00
	JP Phillips	Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
	Floors, Inc.	Wood Flooring	28,420.00		28,420.00	100%	21,315.00	7,105.00	28,420.00	852.60	19,183.50	**8,383.90**	852.60
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skin	3,000.00		3,000.00				0.00	0.00		0.00	3,000.00
	Claridge Products	Marker Boards & Skin	5,117.00		5,117.00	100%	0.00	5,117.00	5,117.00	153.51	0.00	**4,963.49**	153.51
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	0.00		0.00				0.00			0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Commercial Specia	Toilet Partitions/Accessories			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Californis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casework			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	1,005.00		1,005.00	100%	0.00	1,005.00	1,005.00	30.15		**974.85**	30.15
		Shades			0.00				0.00	0.00		0.00	0.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%	0.00		0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%	0.00		0.00	0.00		0.00	0.00
	Caldwell	Plumbing	56,004.00		56,004.00	100%	52,446.00	3,558.00	56,004.00	1,680.12	47,201.40	**7,122.48**	1,680.12
	RJ Olmen	HVAC	42,335.00		42,335.00	100%	38,101.50	4,233.50	42,335.00	1,270.05	34,291.35	**6,773.60**	1,270.05
	Candor	Electrical	134,000.00		134,000.00	100%	134,000.00		134,000.00	4,020.00	120,600.00	**9,380.00**	4,020.00
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	10,000.00		10,000.00		0.00		0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abater	27,181.00		27,181.00	100%	27,181.00		27,181.00	815.43	24,462.90	**1,902.67**	815.43
	Technica	Environmental abater	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%	0.00		0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	113,607.49	0.00	113,607.49	97%	68,181.13	42,018.14	110,199.27		68,181.13	42,018.14	3,408.22
		Genl Requirements B	27,896.78		27,896.78	96%	7,096.68	19,727.14	26,823.82		7,096.68	19,727.14	1,072.96
					0.00				0.00			0.00	0.00
		Contract Contingency	31,840.72		31,840.72				0.00			0.00	31,840.72
		DB's Lump Sum OH F	93,440.15		93,440.15	75%	46,731.48	23,365.74	70,097.22		46,731.48	23,365.74	23,342.93
		CPS/Commission Cos	0.00		0.00	0%	0.00		0.00			0.00	0.00
SUBTOTAL page2			962,748.83	0.00	962,748.83	83%	609,447.92	193,636.08	803,084.00	18,389.80	562,152.42	222,541.78	178,054.63

subtotal page 1			72,267.00	0.00	72,267.00	97%	65,040.30	5,058.69	70,098.99	0.00	65,040.30	5,058.69	2,168.01
subtotal page 2			962,748.83	0.00	962,748.83	83%	609,447.92	193,636.08	803,084.00	18,389.80	562,152.42	222,541.78	178,054.63
TOTAL			**1,035,015.83**	**0.00**	**1,035,015.83**	84%	**674,488.22**	**198,694.77**	**873,182.99**	**18,389.80**	**627,192.72**	**227,600.47**	**180,222.64**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name **Brenneman** **Facility #** **18060**

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,035,015.83	TOTAL AMOUNT REQUESTED	$873,182.99
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$18,389.80
TOTAL CONTRACT AND EXTRAS	$1,035,015.83	NET AMOUNT EARNED	$854,793.19
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$627,192.72
ADJUSTED CONTRACT PRICE	$1,035,015.83	AMOUNT DUE THIS PAYMENT	$227,600.47
		BALANCE TO COMPLETE	$180,222.64

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

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

Project Name Bretano
PBC Project # 18605

CONTRACTOR **IHC**

Date **09/15/13**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS) SS
COUNTY OF)

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

that the following statements are made for the purpose of procuring a partial payment of **463,863.62** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fee	95,040.00		95,040.00	97%	85,535.99	6,652.80	92,188.79		85,535.99	6,652.80	2,851.21
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			95,040.00	0.00	95,040.00	97%	85,535.99	6,652.80	92,188.79	0.00	85,535.99	6,652.80	2,851.21

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	16,337.29		16,337.29	100%	14,874.76	1,462.53	16,337.29	0.00	14,874.76	**1,462.53**	0.00
	KED	Demolition	14,882.04		14,882.04	100%	7,436.88	7,445.16	14,882.04	0.00	7,436.88	**7,445.16**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition			0.00				0.00			0.00	0.00
	Hyde Park	Demolition			0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
	T Squared	Concrete	0.00		0.00				0.00	0.00		0.00	0.00
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	13,200.00		13,200.00		13,200.00		13,200.00	1,320.00	11,880.00	0.00	1,320.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals			0.00				0.00	0.00		0.00	0.00
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	49,100.00		49,100.00		49,100.00		49,100.00	1,473.00	44,190.00	**3,437.00**	1,473.00
	IHC	Carpentry Labor	1,034.88		1,034.88			1,034.88	1,034.88	31.05		1,003.83	31.05
	IHC	Carpentry non-labor	21.83		21.83			21.83	21.83	0.65		21.18	0.65
	MW Powell	Roofing	125,212.50		125,212.50	100%	125,212.50		125,212.50	3,756.38	112,691.25	**8,764.88**	3,756.38
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	8,555.33		8,555.33	100%	0.00	8,555.33	8,555.33	0.00	0.00	**8,555.33**	0.00
	Stauber	Doors/Frames/Hardwa	1,700.00		1,700.00			1,700.00	1,700.00	51.00		**1,649.00**	51.00
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardware/Demo/Furniture Relo			0.00			0.00	0.00	0.00		0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gl	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Great Lakes	Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floors	1,350.00		1,350.00	100%	1,350.00		1,350.00	40.50	1,215.00	**94.50**	40.50
	Just Rite Acoustics	Ceilings	792.00		792.00	100%	792.00		792.00	23.76	712.80	**55.44**	23.76
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	210,586.00		210,586.00	100%	0.00	210,586.00	210,586.00	6,317.58	0.00	**204,268.42**	6,317.58
		Drywall	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster	22,000.00		22,000.00				0.00	0.00		0.00	22,000.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor	3,708.00		3,708.00			3,708.00	3,708.00	111.24		**3,596.76**	111.24
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	4,000.00		4,000.00				0.00	0.00		0.00	4,000.00
	Claridge Products	Marker Boards & Skins	15,674.00		15,674.00	100%	0.00	15,674.00	15,674.00	470.22	0.00	**15,203.78**	470.22
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	0.00		0.00				0.00			0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Calfornis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carrol Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades			0.00				0.00	0.00		0.00	0.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carrol Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	58,500.00		58,500.00	0%			0.00	0.00		0.00	58,500.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing	247,000.00		247,000.00	100%	247,000.00		247,000.00	7,410.00	222,300.00	**17,290.00**	7,410.00
	DeFranco	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	182,972.00		182,972.00	100%	164,674.80	18,297.20	182,972.00	5,489.16	148,207.32	**29,275.52**	5,489.16
	Candor	Electrical	258,743.00		258,743.00	100%	258,743.00		258,743.00	7,762.29	232,868.70	**18,112.01**	7,762.29
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abaterm	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abaterm	220,425.00		220,425.00	100%	220,425.00		220,425.00	6,612.75	198,382.50	**15,429.75**	6,612.75
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	157,375.42		157,375.42	97%	94,456.38	58,197.78	152,654.16		94,456.38	58,197.78	4,721.26
		Genl Requirements Bo	42,442.38		42,442.38	96%	9,832.31	30,977.67	40,809.98		9,832.31	30,977.67	1,632.40
					0.00				0.00			0.00	0.00
		Contract Contingency:	61,832.81		61,832.81				0.00			0.00	61,832.81
		DB's Lump Sum OH Fi	129,438.49		129,438.49	75%	64,740.58	32,370.29	97,110.87		64,740.58	32,370.29	32,327.62
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,862,882.97	0.00	1,862,882.97	89%	1,271,838.21	390,030.67	1,661,868.88	40,869.58	1,163,788.48	457,210.82	241,883.67

subtotal page 1			95,040.00	0.00	95,040.00	97%	85,535.99	6,652.80	92,188.79	0.00	85,535.99	6,652.80	2,851.21
subtotal page 2			1,862,882.97	0.00	1,862,882.97	89%	1,271,838.21	390,030.67	1,661,868.88	40,869.58	1,163,788.48	457,210.82	241,883.67
TOTAL			**1,957,922.97**	**0.00**	**1,957,922.97**	90%	**1,357,374.20**	**396,683.47**	**1,754,057.67**	**40,869.58**	**1,249,324.47**	**463,863.62**	**244,734.88**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Bretano **Facility #** 18605

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,957,922.97	TOTAL AMOUNT REQUESTED	$1,754,057.67
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$40,869.58
TOTAL CONTRACT AND EXTRAS	$1,957,922.97	NET AMOUNT EARNED	$1,713,188.09
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$1,249,324.47
ADJUSTED CONTRACT PRICE	$1,957,922.97	AMOUNT DUE THIS PAYMENT	$463,863.62
		BALANCE TO COMPLETE	$244,734.88

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Chappell CONTRACTOR **IHC** Date **09/15/13**
PBC Project # 18100

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS)
COUNTY OF) SS

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

that the following statements are made for the purpose of procuring a partial payment of **90,032.40** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Desion Fee	98,425.00		98,425.00	97%	88,582.49	6,889.75	95,472.24		88,582.49	6,889.75	2,952.76
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			98,425.00	0.00	98,425.00	97%	88,582.49	6,889.75	95,472.24	0.00	88,582.49	6,889.75	2,952.76

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill	
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	KED	Furniture Relocation	4,056.48		4,056.48	100%	4,056.48		4,056.48	0.00	4,056.48	0.00	(0.00)	
	KED	Demolition	11,404.65		11,404.65	100%	0.00	11,404.65	11,404.65	0.00	0.00	**11,404.65**	0.00	
	IHC	Demolition			0.00				0.00			0.00	0.00	
	KingCut	Demolition			0.00				0.00			0.00	0.00	
	Hyde Park	Demolition			0.00				0.00	0.00		0.00	0.00	
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00	
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00	
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00	
	IHC	Concrete			0.00				0.00	0.00		0.00	0.00	
	T Squared	Concrete	0.00		0.00				0.00	0.00		0.00	0.00	
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00	
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00	
	MBB	Masonry	87,250.00		87,250.00		117,550.00	(30,300.00)	87,250.00	8,725.00	105,795.00	(27,270.00)	8,725.00	117550
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00	-87250
		Masonry Patching			0.00				0.00	0.00		0.00	0.00	30300
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00	
	SG Krauss	Metals	0.00		0.00				0.00	0.00		0.00	0.00	
	IHC	Metals			0.00				0.00	0.00		0.00	0.00	
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00	
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00	
	Denk & Roche	Wood, Plastics & Com	0.00		0.00				0.00	0.00		0.00	0.00	
	IHC	Carpentry Labor			0.00				0.00	0.00		0.00	0.00	
	IHC	Carpentry non-labor			0.00				0.00	0.00		0.00	0.00	
	MW Powell	Roofing	165,587.50		165,587.50	100%	165,587.50		165,587.50	4,967.63	149,028.75	**11,591.13**	4,967.63	
	Boswell	Column Covers			0.00				0.00	0.00		0.00	0.00	
		Sealants			0.00				0.00	0.00		0.00	0.00	
	KED	Doors/Frames/Hardwa	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Stauber	Doors/Frames/Hardware/Demo/Furniture Relo			0.00				0.00	0.00		0.00	0.00	
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00	
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00	
	IHC	Doors/Frames/Hardware/Demo/Furniture Relo			0.00				0.00	0.00		0.00	0.00	
	Lakeshore Glass	Curtainwall/Window Glazing			0.00		0.00		0.00	0.00	0.00	0.00	0.00	
	Great Lakes	Automatic Door Opener			0.00				0.00	0.00		0.00	0.00	
	Jensen Window Co	Window Guards			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	DTI Illinois	VCT & Resilient Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Just Rite Acoustics	Ceilings	640.00		640.00	100%	640.00		640.00	19.20	576.00	**44.80**	19.20	
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00	
	National	Painting	14,000.00		14,000.00	100%	11,480.00	2,520.00	14,000.00	420.00	10,332.00	**3,248.00**	420.00	
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
		Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	JP Phillips	Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
		Plaster			0.00				0.00	0.00		0.00	0.00	
	Floors, Inc.	Wood Flooring			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00	
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00	
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00	
		Marker Boards & Skins			0.00				0.00	0.00		0.00	0.00	
	Claridge Products	Marker Boards & Skins	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Sign A Rama	Signage	0.00		0.00				0.00			0.00	0.00	
		Signage	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Commercial Specia	Toilet Partitions/Accessories			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Boelter	Equipment(Kitchen)			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Califomis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00	
	Carroll Seating	New Science Casework			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Living Laminates	Casework			0.00	0%	0.00		0.00	0.00		0.00	0.00	
		Shades			0.00				0.00	0.00		0.00	0.00	
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00	
	Carroll Seating	Auditorium Seating			0.00	0%	0.00		0.00	0.00		0.00	0.00	
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00	
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00	
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00	
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00	
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00	
	DeFranco	Plumbing	26,125.00		26,125.00	100%	26,125.00		26,125.00	783.75	23,512.50	1,828.75	783.75	
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00	
	RJ Olmen	HVAC			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00	
	Candor	Electrical	212,277.00		212,277.00	100%	212,277.00		212,277.00	6,368.31	191,049.30	**14,859.39**	6,368.31	
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00	
	IHC	Additional Overtime	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00	
	Hyde Park	Environmental abatem	2,880.00		2,880.00	100%	2,880.00		2,880.00	86.40	2,592.00	**201.60**	86.40	
	Technica	Environmental abatement			0.00	0%			0.00	0.00		0.00	0.00	
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00	
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00	
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00	
					0.00				0.00			0.00	0.00	
		Lump Sum GC	77,134.22		77,134.22	97%	46,180.40	28,639.80	74,820.20		46,180.40	28,639.80	2,314.02	
		Genl Requirements Bo	28,678.52		28,678.52	96%	4,807.03	22,768.47	27,575.50		4,807.03	22,768.47	1,103.02	
					0.00				0.00			0.00	0.00	
		Contract Contingency	25,671.04		25,671.04		0.00		0.00			0.00	25,671.04	
		DB's Lump Sum OH Fi	63,441.53		63,441.53	75%	31,652.13	15,826.06	47,478.19		31,652.13	15,826.06	15,963.34	
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00	
SUBTOTAL page2			724,145.94	0.00	724,145.94	93%	623,235.54	50,858.98	674,094.52	21,370.29	569,581.59	83,142.65	71,421.71	
subtotal page 1			98,425.00	0.00	98,425.00	97%	88,582.49	6,889.75	95,472.24	0.00	88,582.49	6,889.75	2,952.76	
subtotal page 2			724,145.94	0.00	724,145.94	93%	623,235.54	50,858.98	674,094.52	21,370.29	569,581.59	83,142.65	71,421.71	
TOTAL			**822,570.94**	**0.00**	**822,570.94**	94%	**711,818.03**	**57,748.73**	**769,566.76**	**21,370.29**	**658,164.08**	**90,032.40**	**74,374.47**	

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Chappell **Facility #** 18100

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$822,570.94	TOTAL AMOUNT REQUESTED	$769,566.76
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$21,370.29
TOTAL CONTRACT AND EXTRAS	$822,570.94	NET AMOUNT EARNED	$748,196.48
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$658,164.08
ADJUSTED CONTRACT PRICE	$822,570.94	AMOUNT DUE THIS PAYMENT	$90,032.40
		BALANCE TO COMPLETE	$74,374.47

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name McCutcheon & Branch CONTRACTOR **IHC** Date **09/15/13**
PBC Project # 18380

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS)
COUNTY OF) SS

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

that the following statements are made for the purpose of procuring a partial payment of **396,140.73** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Builder's Risk	0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Lump Sum Design Fee	135,671.00		135,671.00	97%	122,104.00	9,496.87	131,600.87		122,104.00	9,496.87	4,070.13
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			135,671.00	0.00	135,671.00	97%	122,104.00	9,496.87	131,600.87	0.00	122,104.00	9,496.87	4,070.13

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	21,775.46		21,775.46	100%	10,935.94	10,839.52	21,775.46		10,935.94	**10,839.52**	0.00
	KED	Demolition	33,828.84		33,828.84	100%	16,236.96	17,591.88	33,828.84	0.00	16,236.96	**17,591.88**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition	1,300.00		1,300.00			1,300.00	1,300.00			**1,300.00**	0.00
	Hyde Park	Demolition	1,444.28		1,444.28			1,444.28	1,444.28	43.33		**1,400.95**	43.33
	IHC	Column Repair demo (	6,894.00		6,894.00				0.00	0.00		0.00	6,894.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete	8,196.00		8,196.00				0.00	0.00		0.00	8,196.00
	T Squared	Concrete	9,258.00		9,258.00		6,469.00	2,789.00	9,258.00	277.74	5,822.10	**3,158.16**	277.74
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	32,500.00		32,500.00			32,500.00	32,500.00	975.00		**31,525.00**	975.00
	MBB	Masonry	18,800.00		18,800.00		19,400.00	(600.00)	18,800.00	1,880.00	17,460.00	(540.00)	1,880.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching			0.00				0.00	0.00		0.00	0.00
		Steam Clean Walls			0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals	26,598.00		26,598.00			26,598.00	26,598.00	797.94		**25,800.06**	797.94
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Bran	25,271.00		25,271.00				0.00	0.00		0.00	25,271.00
	Denk & Roche	Wood, Plastics & Com	20,700.00		20,700.00		18,590.00	2,110.00	20,700.00	621.00	16,731.00	**3,348.00**	621.00
	IHC	Carpentry Labor			0.00				0.00	0.00		0.00	0.00
	IHC	Carpentry non-labor	103.95		103.95			103.95	103.95	3.12		100.83	3.12
	MW Powell	Roofing	139,137.50		139,137.50	100%	116,185.72	22,951.78	139,137.50	4,174.13	104,567.15	**30,396.23**	4,174.13
	Boswell	Column Covers	1,725.00		1,725.00				0.00	0.00		0.00	1,725.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	8,256.91		8,256.91	100%	0.00	8,256.91	8,256.91	0.00	0.00	**8,256.91**	0.00
	Stauber	Doors/Frames/Hardwa	23,070.00		23,070.00			23,070.00	23,070.00	692.10		**22,377.90**	692.10
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardware/Demo/Furniture Relo			0.00				0.00	0.00		0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gl	38,796.00		38,796.00		38,200.00	596.00	38,796.00	1,163.88	34,380.00	**3,252.12**	1,163.88
	Great Lakes	Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floors	51,724.00		51,724.00	100%	51,724.00		51,724.00	1,551.72	46,551.60	**3,620.68**	1,551.72
	Just Rite Acoustics	Ceilings	33,368.00		33,368.00	100%	23,368.00	10,000.00	33,368.00	1,001.04	21,031.20	**11,335.76**	1,001.04
	Durango	Painting	49,500.00		49,500.00	100%	29,500.00	20,000.00	49,500.00	1,485.00	26,550.00	**21,465.00**	1,485.00
	Durango	Column repair @ Bran	4,508.00		4,508.00				0.00	0.00		0.00	4,508.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster			0.00				0.00	0.00		0.00	0.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
	Claridge Products	Marker Boards & Skins	10,163.00		10,163.00	100%	0.00	10,163.00	10,163.00	304.89	0.00	**9,858.11**	304.89
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	1,717.00		1,717.00			1,717.00	1,717.00			**1,717.00**	0.00
		Signage	783.00		783.00	0%	0.00		0.00	0.00	0.00	0.00	783.00
	Commercial Specia	Toilet Partitions/Acces	2,556.00		2,556.00	100%	0.00	2,556.00	2,556.00	76.68	0.00	**2,479.32**	76.68
	Boelter	Equipment(Kitchen)	26,454.00		26,454.00	100%	26,454.00		26,454.00	793.62	23,808.60	**1,851.78**	793.62
	Califomis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	2,899.00		2,899.00	100%	0.00	2,899.00	2,899.00	86.97		**2,812.03**	86.97
		Shades	8,457.00		8,457.00				0.00	0.00		0.00	8,457.00
	Bills Shade/Blind	Shades	3,543.00		3,543.00				0.00	0.00		0.00	3,543.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & /	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	DeFranco	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing	75,121.24		75,121.24	100%	49,620.00	25,501.24	75,121.24	2,253.64	44,658.00	**28,209.60**	2,253.64
	RJ Olmen	HVAC	27,927.00		27,927.00	100%	24,729.30	3,197.70	27,927.00	837.81	22,256.37	**4,832.82**	837.81
	Candor	Electrical	234,870.00		234,870.00	100%	234,870.00		234,870.00	7,046.10	211,383.00	**16,440.90**	7,046.10
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abatem	49,572.00		49,572.00	100%	49,572.00		49,572.00	1,487.16	44,614.80	**3,470.04**	1,487.16
	Technica	Environmental abatem	0.00		0.00	0%			0.00	0.00		0.00	0.00
		MOD/COG @ McCutc	45,000.00		45,000.00	0%			0.00			0.00	45,000.00
		ECSE non-blended @	45,000.00		45,000.00	0%			0.00			0.00	45,000.00
		Uni-sex Toilet @ McC	30,000.00		30,000.00	0%			0.00			0.00	30,000.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	157,375.42		157,375.42	97%	94,452.11	58,202.05	152,654.16		94,452.11	58,202.05	4,721.26
		Genl Requirements Bo	40,563.60		40,563.60	96%	9,831.08	29,172.38	39,003.46		9,831.08	29,172.38	1,560.14
					0.00				0.00			0.00	0.00
		Contract Contingency	51,674.95		51,674.95				0.00			0.00	51,674.95
		DB's Lump Sum OH Fi	129,438.49		129,438.49	75%	64,737.67	**32,368.83**	97,106.50		64,737.67	32,368.83	32,331.99
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,521,869.64	0.00	1,521,869.64	81%	884,875.78	345,328.52	1,230,204.30	27,552.86	816,007.58	386,643.86	319,218.20

subtotal page 1			135,671.00	0.00	135,671.00	97%	122,104.00	9,496.87	131,600.87	0.00	122,104.00	9,496.87	4,070.13
subtotal page 2			1,521,869.64	0.00	1,521,869.64	81%	884,875.78	345,328.52	1,230,204.30	27,552.86	816,007.58	386,643.86	319,218.20
TOTAL			**1,657,540.64**	**0.00**	**1,657,540.64**	82%	**1,006,979.78**	**354,825.39**	**1,361,805.17**	**27,552.86**	**938,111.58**	**396,140.73**	**323,288.33**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name McCutcheon & Brancl Facility # 18380

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,657,540.64	TOTAL AMOUNT REQUESTED	$1,361,805.17
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$27,552.86
TOTAL CONTRACT AND EXTRAS	$1,657,540.64	NET AMOUNT EARNED	$1,334,252.31
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$938,111.58
ADJUSTED CONTRACT PRICE	$1,657,540.64	AMOUNT DUE THIS PAYMENT	$396,140.73
		BALANCE TO COMPLETE	$323,288.33

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Mcpherson CONTRACTOR **IHC** Date **09/15/13**
PBC Project # 18390

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS)
COUNTY OF) SS

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

that the following statements are made for the purpose of procuring a partial payment of **686,622.20** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fee	130,890.00		130,890.00	97%	117,801.00	9,162.30	126,963.30		117,801.00	9,162.30	3,926.70
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			130,890.00	0.00	130,890.00	97%	117,801.00	9,162.30	126,963.30	0.00	117,801.00	9,162.30	3,926.70

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00	0.00	0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	4,711.43		4,711.43	100%	4,711.43	0.00	4,711.43	0.00	4,711.43	0.00	0.00
	KED	Demolition	28,755.01		28,755.01	100%	17,178.45	11,576.56	28,755.01	0.00	17,178.45	**11,576.56**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition	0.00		0.00			0.00	0.00			0.00	0.00
	Hyde Park	Demolition			0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	855.00		855.00			855.00	855.00	0.00		**855.00**	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete	3,000.00		3,000.00				0.00	0.00		0.00	3,000.00
	T Squared	Concrete	0.00		0.00				0.00	0.00		0.00	0.00
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	0.00		0.00				0.00	0.00		0.00	0.00
	Iwanski Pyzik		169,253.00		169,253.00			169,253.00	169,253.00	5,077.59		**164,175.41**	5,077.59
		Masonry Patching	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
		Steam Clean Walls	15,000.00		15,000.00				0.00	0.00		0.00	15,000.00
	SG Krauss	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Bran	0.00		0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	55,935.00		55,935.00		55,935.00		55,935.00	1,678.05	50,341.50	**3,915.45**	1,678.05
	IHC	Carpentry Labor	5,966.09		5,966.09			5,966.09	5,966.09	178.98		5,787.11	178.98
	IHC	Carpentry non-labor	56.70		56.70			56.70	56.70	1.70		55.00	1.70
	MW Powell	Roofing	217,000.00		217,000.00	96%	202,802.00	6,500.00	209,302.00	6,279.06	182,521.80	**20,501.14**	13,977.06
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	KED	Doors/Frames/Hardwa	4,721.79		4,721.79	100%	0.00	4,721.79	4,721.79	0.00	0.00	**4,721.79**	0.00
	Stauber	Doors/Frames/Hardwa	5,350.00		5,350.00			5,350.00	5,350.00	160.50		**5,189.50**	160.50
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardwa	3,575.88		3,575.88			3,575.88	3,575.88	107.28		3,468.60	107.28
	Lakeshore Glass	Curtainwall/Window Gl	1,340.00		1,340.00		0.00	1,340.00	1,340.00	40.20	0.00	**1,299.80**	40.20
	Great Lakes	Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	26,865.00		26,865.00	100%	0.00	26,865.00	26,865.00	805.95	0.00	**26,059.05**	805.95
	DTI Illinois	VCT & Resilient Floors	39,425.00		39,425.00	100%	39,425.00		39,425.00	1,182.75	35,482.50	**2,759.75**	1,182.75
	Just Rite Acoustics	Ceilings	38,235.00		38,235.00	100%	13,236.00	24,999.00	38,235.00	1,147.05	11,912.40	**25,175.55**	1,147.05
	Durango	Painting	224,458.00		224,458.00	100%	154,000.00	70,458.00	224,458.00	6,733.74	138,600.00	**79,124.26**	6,733.74
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	JP Phillips	Plaster			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster			0.00				0.00	0.00		0.00	0.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	2,143.00		2,143.00				0.00	0.00		0.00	2,143.00
	Claridge Products	Marker Boards & Skins	13,547.00		13,547.00	100%	0.00	13,547.00	13,547.00	406.41	0.00	**13,140.59**	406.41
		Lockers			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	0.00		0.00				0.00			0.00	0.00
		Signage	1,000.00		1,000.00	0%	0.00		0.00	0.00	0.00	0.00	1,000.00
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Califomis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	375.00		375.00	100%	0.00	375.00	375.00	11.25		**363.75**	11.25
		Shades			0.00				0.00	0.00		0.00	0.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & Appl			0.00	0%			0.00	0.00		0.00	0.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing	86,600.00		86,600.00	100%	86,600.00		86,600.00	2,598.00	77,940.00	**6,062.00**	2,598.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00	0.00	0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	45,954.00		45,954.00	100%	41,358.60	4,595.40	45,954.00	1,378.62	37,222.74	**7,352.64**	1,378.62
	Candor	Electrical	327,498.00		327,498.00	100%	327,498.00		327,498.00	9,824.94	294,748.20	**22,924.86**	9,824.94
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abatem	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
	Technica	Environmental abatem	89,000.00		89,000.00	100%	89,000.00		89,000.00	2,670.00	80,100.00	**6,230.00**	2,670.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	209,923.95		209,923.95	97%	125,938.26	77,687.97	203,626.23		125,938.26	77,687.97	6,297.72
		Genl Requirements Bo	82,134.20		82,134.20	96%	13,108.86	65,866.33	78,975.19		13,108.86	65,866.33	3,159.01
					0.00				0.00			0.00	0.00
		Contract Contingency	65,224.88		65,224.88		0.00		0.00			0.00	65,224.88
		DB's Lump Sum OH Fi	172,658.72		172,658.72	75%	86,335.58	43,167.79	129,503.37		86,335.58	43,167.79	43,155.35
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,970,561.65	0.00	1,970,561.65	91%	1,257,127.18	536,756.51	1,793,883.69	40,282.07	1,156,141.72	597,459.90	216,960.03

subtotal page 1			130,890.00	0.00	130,890.00	97%	117,801.00	9,162.30	126,963.30	0.00	117,801.00	9,162.30	3,926.70
subtotal page 2			1,970,561.65	0.00	1,970,561.65	91%	1,257,127.18	536,756.51	1,793,883.69	40,282.07	1,156,141.72	597,459.90	216,960.03
TOTAL			**2,101,451.65**	**0.00**	**2,101,451.65**	91%	**1,374,928.18**	**545,918.81**	**1,920,846.99**	**40,282.07**	**1,273,942.72**	**606,622.20**	**220,886.73**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Mcpherson Facility # 18390

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$2,101,451.65	TOTAL AMOUNT REQUESTED	$1,920,846.99
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$40,282.07
TOTAL CONTRACT AND EXTRAS	$2,101,451.65	NET AMOUNT EARNED	$1,880,564.92
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$1,273,942.72
ADJUSTED CONTRACT PRICE	$2,101,451.65	AMOUNT DUE THIS PAYMENT	$606,622.20
		BALANCE TO COMPLETE	$220,886.73

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Shurz CONTRACTOR **IHC** Date **09/15/13**

PBC Project # 18880

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS) SS
COUNTY OF)

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

that the following statements are made for the purpose of procuring a partial payment of **292,005.06** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fee	48,585.00		48,585.00	97%	43,726.50	3,400.95	47,127.45		43,726.50	3,400.95	1,457.55
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			48,585.00	0.00	48,585.00	97%	43,726.50	3,400.95	47,127.45	0.00	43,726.50	3,400.95	1,457.55

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	5,127.86		5,127.86	100%	5,127.86	0.00	5,127.86		5,127.86	0.00	0.00
	KED	Demolition	11,336.31		11,336.31	100%	2,821.60	8,514.71	11,336.31	0.00	2,821.60	**8,514.71**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition			0.00				0.00			0.00	0.00
	Hyde Park	Demolition			0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	0.00		0.00				0.00	0.00		0.00	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
	T Squared	Concrete	0.00		0.00				0.00	0.00		0.00	0.00
	Weiland Welding	Steel install	2,000.00		2,000.00			2,000.00	2,000.00	0.00		**2,000.00**	0.00
	Fibrwrap	Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	0.00		0.00				0.00	0.00		0.00	0.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	28,850.00		28,850.00		28,850.00		28,850.00	865.50	25,965.00	**2,019.50**	865.50
	IHC	Carpentry Labor	1,233.54		1,233.54			1,233.54	1,233.54	37.01		1,196.53	37.01
	IHC	Carpentry non-labor	710.23		710.23			710.23	710.23	21.31		688.92	21.31
	MW Powell	Roofing	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	11,651.08		11,651.08	100%	0.00	11,651.08	11,651.08	0.00	0.00	**11,651.08**	0.00
	Stauber	Doors/Frames/Hardwa	8,200.00		8,200.00			8,200.00	8,200.00	246.00		**7,954.00**	246.00
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardware/Demo/Furniture Relo			0.00			0.00	0.00	0.00		0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gl	422.00		422.00		0.00	422.00	422.00	12.66	0.00	**409.34**	12.66
	Great Lakes	Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floors	24,740.00		24,740.00	100%	24,740.00		24,740.00	742.20	22,266.00	**1,731.80**	742.20
	Just Rite Acoustics	Ceilings	9,875.00		9,875.00	100%	0.00	9,875.00	9,875.00	296.25	0.00	**9,578.75**	296.25
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	21,849.00		21,849.00	100%	0.00	21,849.00	21,849.00	655.47	0.00	**21,193.53**	655.47
		Drywall	8,500.00		8,500.00	0%	0.00		0.00	0.00	0.00	0.00	8,500.00
	JP Phillips	Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster	50,000.00		50,000.00				0.00	0.00		0.00	50,000.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	7,435.00		7,435.00				0.00	0.00		0.00	7,435.00
	Claridge Products	Marker Boards & Skins	21,140.40		21,140.40	100%	0.00	21,140.40	21,140.40	634.21	0.00	**20,506.19**	634.21
		Lockers	1,500.00		1,500.00	0%	0.00		0.00	0.00	0.00	0.00	1,500.00
	Sign A Rama	Signage	345.33		345.33			345.33	345.33			**345.33**	0.00
		Signage	1,154.67		1,154.67	0%	0.00		0.00	0.00	0.00	0.00	1,154.67
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Califomis Stainless	Photo Lab Sink	11,030.00		11,030.00				0.00	0.00		0.00	11,030.00
	Carroll Seating	New Science Casewo	185,057.00		185,057.00	100%	185,057.00		185,057.00	5,551.71	166,551.30	**12,953.99**	5,551.71
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	3,650.00		3,650.00				0.00	0.00		0.00	3,650.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & /	15,282.46		15,282.46	0%			0.00	0.00		0.00	15,282.46
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing	228,528.89		228,528.89	100%	165,589.40	62,939.49	228,528.89	6,855.87	149,030.46	**72,642.56**	6,855.87
	RJ Olmen	HVAC	37,900.00		37,900.00	100%	34,110.00	3,790.00	37,900.00	1,137.00	30,699.00	**6,064.00**	1,137.00
	Candor	Electrical	127,662.00		127,662.00	100%	127,662.00		127,662.00	3,829.86	114,895.80	**8,936.34**	3,829.86
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abatem	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abatem	84,560.00		84,560.00	100%	84,560.00		84,560.00	2,536.80	76,104.00	**5,919.20**	2,536.80
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	102,530.43		102,530.43	97%	61,526.06	37,928.45	99,454.51		61,526.06	37,928.45	3,075.92
		Genl Requirements Bo	43,356.46		43,356.46	96%	6,404.06	35,284.84	41,688.90		6,404.06	35,284.84	1,667.56
					0.00				0.00			0.00	0.00
		Contract Contingency	39,592.44		39,592.44				0.00			0.00	39,592.44
		DB's Lump Sum OH Fi	84,329.45		84,329.45	75%	42,170.09	21,085.04	63,255.13		42,170.09	21,085.04	21,074.32
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,206,549.55	0.00	1,206,549.55	84%	768,618.07	246,969.11	1,015,587.18	23,421.84	703,561.23	288,604.11	214,384.21

subtotal page 1			48,585.00	0.00	48,585.00	97%	43,726.50	3,400.95	47,127.45	0.00	43,726.50	3,400.95	1,457.55
subtotal page 2			1,206,549.55	0.00	1,206,549.55	84%	768,618.07	246,969.11	1,015,587.18	23,421.84	703,561.23	288,604.11	214,384.21
TOTAL			**1,255,134.55**	**0.00**	**1,255,134.55**	85%	**812,344.57**	**250,370.06**	**1,062,714.63**	**23,421.84**	**747,287.73**	**292,005.06**	**215,841.76**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Shurz Facility # 18880

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,255,134.55	TOTAL AMOUNT REQUESTED	$1,062,714.63
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$23,421.84
TOTAL CONTRACT AND EXTRAS	$1,255,134.55	NET AMOUNT EARNED	$1,039,292.79
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$747,287.73
ADJUSTED CONTRACT PRICE	$1,255,134.55	AMOUNT DUE THIS PAYMENT	$292,005.06
		BALANCE TO COMPLETE	$215,841.76

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Senn
PBC Project # 18815

CONTRACTOR **IHC**

Date **09/15/13**

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS)
COUNTY OF) SS

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

that the following statements are made for the purpose of procuring a partial payment of **476,293.36** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fee	107,112.00		107,112.00	97%	96,400.80	7,497.84	103,898.64		96,400.80	7,497.84	3,213.36
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			107,112.00	0.00	107,112.00	97%	96,400.80	7,497.84	103,898.64	0.00	96,400.80	7,497.84	3,213.36

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	10,228.58		10,228.58	100%	10,228.58	0.00	10,228.58	0.00	10,228.58	0.00	0.00
	KED	Demolition	82,957.48		82,957.48	100%	63,857.48	19,100.00	82,957.48	0.00	63,857.48	**19,100.00**	0.00
	IHC	Demolition	4,139.52		4,139.52			4,139.52	4,139.52			4,139.52	0.00
	KingCut	Demolition			0.00				0.00			0.00	0.00
	Hyde Park	Demolition			0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework			0.00				0.00	0.00		0.00	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
	T Squared	Concrete	0.00		0.00				0.00	0.00		0.00	0.00
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	2,076.00		2,076.00		2,076.00		2,076.00	207.60	1,868.40	0.00	207.60
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	82,289.00		82,289.00		82,289.00		82,289.00	2,468.67	74,060.10	**5,760.23**	2,468.67
	IHC	Carpentry Labor	1,233.54		1,233.54			1,233.54	1,233.54	37.01		1,196.53	37.01
	IHC	Carpentry non-labor	1,891.58		1,891.58			1,891.58	1,891.58	56.75		1,834.83	56.75
	MW Powell	Roofing	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	2,088.72		2,088.72	100%	0.00	2,088.72	2,088.72	0.00	0.00	**2,088.72**	0.00
	Stauber	Doors/Frames/Hardwa	14,360.00		14,360.00			14,360.00	14,360.00	430.80		**13,929.20**	430.80
	Equaglass	Door Glass	320.00		320.00			320.00	320.00	0.00		**320.00**	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardwa	5,744.97		5,744.97			5,744.97	5,744.97	172.35		5,572.62	172.35
	Lakeshore Glass	Curtainwall/Window Gl	1,168.00		1,168.00		0.00	1,168.00	1,168.00	35.04	0.00	**1,132.96**	35.04
	Great Lakes	Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floors	94,362.00		94,362.00	100%	94,362.00		94,362.00	2,830.86	84,925.80	**6,605.34**	2,830.86
	Just Rite Acoustics	Ceilings	36,764.00		36,764.00	100%	25,768.00	10,996.00	36,764.00	1,102.92	23,191.20	**12,469.88**	1,102.92
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	50,799.00		50,799.00	100%	0.00	50,799.00	50,799.00	1,523.97	0.00	**49,275.03**	1,523.97
		Drywall	15,120.00		15,120.00	0%	0.00		0.00	0.00	0.00	0.00	15,120.00
	JP Phillips	Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster	30,000.00		30,000.00				0.00	0.00		0.00	30,000.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	8,575.00		8,575.00				0.00	0.00		0.00	8,575.00
	Claridge Products	Marker Boards & Skins	24,316.00		24,316.00	100%	0.00	24,316.00	24,316.00	729.48	0.00	**23,586.52**	729.48
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	345.34		345.34			345.34	345.34			**345.34**	0.00
		Signage	2,154.66		2,154.66	0%	0.00		0.00	0.00	0.00	0.00	2,154.66
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Califomis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	442,913.50		442,913.50	100%	442,913.50		442,913.50	13,287.41	398,622.15	**31,003.94**	13,287.41
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	13,100.00		13,100.00				0.00	0.00		0.00	13,100.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & /	21,200.00		21,200.00	0%			0.00	0.00		0.00	21,200.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabine	637.00		637.00				0.00	0.00		0.00	637.00
	Bruckner	Plumbing	243,600.00		243,600.00	100%	243,600.00		243,600.00	7,308.00	219,240.00	**17,052.00**	7,308.00
	DeFranco	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	144,968.00		144,968.00	100%	130,471.20	14,496.80	144,968.00	4,349.04	117,424.08	**23,194.88**	4,349.04
	Candor	Electrical	375,893.00		375,893.00	100%	375,893.00		375,893.00	11,276.79	338,303.70	**26,312.51**	11,276.79
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	25,000.00		25,000.00				0.00	0.00		0.00	25,000.00
	Hyde Park	Environmental abatem	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abatem	186,075.00		186,075.00	100%	186,075.00		186,075.00	5,582.25	167,467.50	**13,025.25**	5,582.25
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	226,944.83		226,944.83	97%	136,198.56	83,937.91	220,136.47		136,198.56	83,937.91	6,808.36
		Genl Requirements Bo	98,717.76		98,717.76	96%	14,176.35	80,245.55	94,421.90		14,176.35	80,245.55	4,295.86
					0.00				0.00			0.00	0.00
		Contract Contingency	82,918.32		82,918.32		0.00		0.00			0.00	82,918.32
		DB's Lump Sum OH Fi	186,658.08		186,658.08	75%	93,333.49	**46,666.75**	140,000.24		93,333.49	46,666.75	46,657.86
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			2,531,558.88	0.00	2,531,558.88	89%	1,901,242.16	361,849.68	2,263,091.84	51,398.93	1,742,897.39	468,795.52	319,865.97

subtotal page 1			107,112.00	0.00	107,112.00	97%	96,400.80	7,497.84	103,898.64	0.00	96,400.80	7,497.84	3,213.36
subtotal page 2			2,531,558.88	0.00	2,531,558.88	89%	1,901,242.16	361,849.68	2,263,091.84	51,398.93	1,742,897.39	468,795.52	319,865.97
TOTAL			**2,638,670.88**	**0.00**	**2,638,670.88**	90%	**1,997,642.96**	**369,347.52**	**2,366,990.48**	**51,398.93**	**1,839,298.19**	**476,293.36**	**323,079.33**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Senn Facility # 18815

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$2,638,670.88	TOTAL AMOUNT REQUESTED	$2,366,990.48
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$51,398.93
TOTAL CONTRACT AND EXTRAS	$2,638,670.88	NET AMOUNT EARNED	$2,315,591.55
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$1,839,298.19
ADJUSTED CONTRACT PRICE	$2,638,670.88	AMOUNT DUE THIS PAYMENT	$476,293.36
		BALANCE TO COMPLETE	$323,079.33

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Stockton CONTRACTOR **IHC** Date **09/15/13**

PBC Project # 18510

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS)
COUNTY OF) SS

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

that the following statements are made for the purpose of procuring a partial payment of **547,132.01** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fee	98,871.00		98,871.00	97%	88,983.90	6,920.97	95,904.87	0.00	88,983.90	6,920.97	2,966.13
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			98,871.00	0.00	98,871.00	97%	88,983.90	6,920.97	95,904.87	0.00	88,983.90	6,920.97	2,966.13

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-------Work Completed------- % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	6,475.68		6,475.68	100%	6,475.68	0.00	6,475.68	0.00	6,475.68	0.00	0.00
	KED	Demolition	24,599.72		24,599.72	100%	17,599.72	7,000.00	24,599.72	0.00	17,599.72	**7,000.00**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition			0.00				0.00			0.00	0.00
	Hyde Park	Demolition	51,358.00		51,358.00		60,000.00	(8,642.00)	51,358.00	1,540.74	54,000.00	**(4,182.74)**	1,540.74
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	11,645.00		11,645.00			6,680.00	6,680.00	0.00		**6,680.00**	4,965.00
	Pavement Systems	Sitework, Sealcoating	1,275.00		1,275.00			1,275.00	1,275.00	0.00		**1,275.00**	0.00
	IHC	Concrete	7,148.00		7,148.00				0.00	0.00		0.00	7,148.00
	T Squared	Concrete	20,352.41		20,352.41		14,493.00	5,859.41	20,352.41	610.57	13,043.70	**6,698.14**	610.57
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair			0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	54,345.00		54,345.00		54,345.00		54,345.00	5,434.50	48,910.50	0.00	5,434.50
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals	14,598.00		14,598.00			14,598.00	14,598.00	437.94		**14,160.06**	437.94
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate	2,450.00		2,450.00				0.00	0.00		0.00	2,450.00
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	66,582.00		66,582.00		44,915.00	21,667.00	66,582.00	1,997.46	40,423.50	**24,161.04**	1,997.46
	IHC	Carpentry Labor	4,662.29		4,662.29			4,662.29	4,662.29	139.87		4,522.42	139.87
	IHC	Carpentry non-labor	289.80		289.80			289.80	289.80	8.69		281.11	8.69
	MW Powell	Roofing	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	37,140.44		37,140.44	100%	0.00	37,140.44	37,140.44	0.00	0.00	**37,140.44**	0.00
	Stauber	Doors/Frames/Hardwa	81,320.00		81,320.00			81,320.00	81,320.00	2,439.60		**78,880.40**	2,439.60
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardware/Demo/Furniture Relo			0.00			0.00	0.00	0.00		0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gl	1,523.00		1,523.00		0.00	1,523.00	1,523.00	45.69	0.00	**1,477.31**	45.69
	Great Lakes	Automatic Door Opene	4,995.00		4,995.00			4,995.00	4,995.00	149.85		**4,845.15**	149.85
	Jensen Window Co	Window Guards			0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floors	156,000.00		156,000.00	100%	156,000.00		156,000.00	4,680.00	140,400.00	**10,920.00**	4,680.00
	Just Rite Acoustics	Ceilings	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting	75,800.00		75,800.00	100%	60,576.00	15,224.00	75,800.00	2,274.00	54,518.40	**19,007.60**	2,274.00
	Uptown	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Drywall	20,000.00		20,000.00	0%	0.00		0.00	0.00	0.00	0.00	20,000.00
	JP Phillips	Plaster	5,250.00		5,250.00	100%	0.00	5,250.00	5,250.00	157.50	0.00	**5,092.50**	157.50
		Plaster	0.00		0.00				0.00	0.00		0.00	0.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs	6,100.00		6,100.00		6,100.00		6,100.00	183.00	5,490.00	**427.00**	183.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	2,000.00		2,000.00				0.00	0.00		0.00	2,000.00
	Claridge Products	Marker Boards & Skins	4,441.00		4,441.00	100%	0.00	4,441.00	4,441.00	133.23	0.00	**4,307.77**	133.23
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	1,760.00		1,760.00			1,760.00	1,760.00			**1,760.00**	0.00
		Signage	3,240.00		3,240.00	0%	0.00		0.00	0.00	0.00	0.00	3,240.00
	Commercial Specia	Toilet Partitions/Acces	37,655.00		37,655.00	100%	0.00	37,655.00	37,655.00	1,129.65	0.00	**36,525.35**	1,129.65
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Califomis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Living Laminates	Casework	3,247.00		3,247.00	100%	0.00	3,247.00	3,247.00	97.41		**3,149.59**	97.41
		Shades	0.00		0.00				0.00	0.00		0.00	0.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	11,473.00	0.00	11,473.00	100%	1,934.50	9,538.50	11,473.00	344.19	1,741.05	**9,387.76**	344.19
		Projection Screens & A	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts	24,900.00		24,900.00	0%	0.00		0.00	0.00	0.00	0.00	24,900.00
	Profasts	Fire Suppression			0.00	0%			0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	328,625.00		328,625.00	98%	321,822.00		321,822.00	9,654.66	289,639.80	22,527.54	16,457.66
	Caldwell	Plumbing	0.00		0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	20,908.00		20,908.00	100%	16,202.70	4,705.30	20,908.00	627.24	14,582.43	**5,698.33**	627.24
	Candor	Electrical	253,104.00		253,104.00	100%	253,104.00		253,104.00	7,593.12	227,793.60	**17,717.28**	7,593.12
	Broadway	Electrical	7,024.00		7,024.00			7,024.00	7,024.00	0.00		**7,024.00**	0.00
	IHC	Additional Overtime	10,000.00		10,000.00				0.00	0.00		0.00	10,000.00
	Hyde Park	Environmental abatem	152,660.44		152,660.44	100%	140,124.00	12,536.44	152,660.44	4,579.81	126,111.60	**21,969.03**	4,579.81
	Technica	Environmental abatem	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	188,039.99		188,039.99	97%	112,826.14	69,572.65	182,398.79		112,826.14	69,572.65	5,641.20
		Genl Requirements Bo	99,075.13		99,075.13	96%	11,743.85	83,520.70	95,264.55		11,743.85	83,520.70	3,810.58
					0.00				0.00			0.00	0.00
		Contract Contingency	67,232.65		67,232.65				0.00			0.00	67,232.65
		DB's Lump Sum OH Fi	154,659.55		154,659.55	75%	77,331.24	38,665.62	115,996.86		77,331.24	38,665.62	38,662.69
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			2,043,954.10	0.00	2,043,954.10	89%	1,355,592.83	471,508.15	1,827,100.98	44,258.73	1,242,631.21	540,211.04	261,111.85
subtotal page 1			98,871.00	0.00	98,871.00	97%	88,983.90	6,920.97	95,904.87	0.00	88,983.90	6,920.97	2,966.13
subtotal page 2			2,043,954.10	0.00	2,043,954.10	89%	1,355,592.83	471,508.15	1,827,100.98	44,258.73	1,242,631.21	540,211.04	261,111.85
TOTAL			**2,142,825.10**	**0.00**	**2,142,825.10**	90%	**1,444,576.73**	**478,429.12**	**1,923,005.85**	**44,258.73**	**1,331,615.11**	**547,132.01**	**264,077.98**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Stockton Facility # 18510

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$2,142,825.10	TOTAL AMOUNT REQUESTED	$1,923,005.85
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$44,258.73
TOTAL CONTRACT AND EXTRAS	$2,142,825.10	NET AMOUNT EARNED	$1,878,747.12
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$1,331,615.11
ADJUSTED CONTRACT PRICE	$2,142,825.10	AMOUNT DUE THIS PAYMENT	$547,132.01
		BALANCE TO COMPLETE	$264,077.98

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

Project Name Taft CONTRACTOR **IHC** Date **09/15/13**

PBC Project # 18825

Job Location

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 4

STATE OF ILLINOIS) SS
COUNTY OF)

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

that the following statements are made for the purpose of procuring a partial payment of **243,983.98** under the terms of said Contract;

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

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	------Work Completed------ % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
		Performance Bond	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Cert. of Insurance	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Builder's Risk	0.00		0.00	0%	0.00		0.00		0.00	0.00	0.00
		Lump Sum Design Fee	51,541.00		51,541.00	97%	46,386.90	3,607.87	49,994.77	0.00	46,386.90	3,607.87	1,546.23
					0.00	0%	0.00		0.00		0.00	0.00	0.00
					0.00	0%	0.00		0.00		0.00	0.00	0.00
SUBTOTAL page1			51,541.00	0.00	51,541.00	97%	46,386.90	3,607.87	49,994.77	0.00	46,386.90	3,607.87	1,546.23

CSI Designation	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	------Work Completed------ % Complete	Previous	Current	Total to date	Retainage	Net Previous Billing	Net Amount Due	Remaining to Bill
			0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	KED	Furniture Relocation	2,704.32		2,704.32	100%	2,704.32	0.00	2,704.32	0.00	2,704.32	0.00	0.00
	KED	Demolition	39,389.10		39,389.10	100%	20,799.81	18,589.29	39,389.10	0.00	20,799.81	**18,589.29**	0.00
	IHC	Demolition			0.00				0.00			0.00	0.00
	KingCut	Demolition			0.00				0.00			0.00	0.00
	Hyde Park	Demolition			0.00				0.00	0.00		0.00	0.00
	IHC	Column Repair demo @ Branch			0.00				0.00	0.00		0.00	0.00
	Hard Rock	Sitework	0.00		0.00				0.00	0.00		0.00	0.00
	Pavement Systems	Sitework, Sealcoating			0.00				0.00	0.00		0.00	0.00
	IHC	Concrete	2,500.00		2,500.00				0.00	0.00		0.00	2,500.00
	T Squared	Concrete	0.00		0.00				0.00	0.00		0.00	0.00
	Weiland Welding	Steel install			0.00				0.00	0.00		0.00	0.00
	Fibrwrap	Epoxy Crack Repair	0.00		0.00				0.00	0.00		0.00	0.00
	MBB	Masonry	0.00		0.00				0.00	0.00		0.00	0.00
	Iwanski Pyzik				0.00				0.00	0.00		0.00	0.00
		Masonry Patching	5,000.00		5,000.00				0.00	0.00		0.00	5,000.00
		Steam Clean Walls	0.00		0.00				0.00	0.00		0.00	0.00
	SG Krauss	Metals	0.00		0.00				0.00	0.00		0.00	0.00
	IHC	Metals			0.00				0.00	0.00		0.00	0.00
	Fence Connection	Fence and Gate			0.00				0.00	0.00		0.00	0.00
		Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	Denk & Roche	Wood, Plastics & Com	30,693.00		30,693.00		30,693.00		30,693.00	920.79	27,623.70	**2,148.51**	920.79
	IHC	Carpentry Labor	2,617.27		2,617.27			2,617.27	2,617.27	78.52		2,538.75	78.52
	IHC	Carpentry non-labor	2,215.46		2,215.46			2,215.46	2,215.46	66.46		2,149.00	66.46
	MW Powell	Roofing	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boswell	Column Covers	0.00		0.00				0.00	0.00		0.00	0.00
		Sealants	0.00		0.00				0.00	0.00		0.00	0.00
	KED	Doors/Frames/Hardwa	0.00		0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stauber	Doors/Frames/Hardwa	5,255.00		5,255.00			5,255.00	5,255.00	157.65		**5,097.35**	157.65
	Equaglass	Door Glass			0.00				0.00	0.00		0.00	0.00
	Nystrom	Access Doors/frames			0.00				0.00	0.00		0.00	0.00
	IHC	Doors/Frames/Hardware/Demo/Furniture Relo			0.00				0.00	0.00		0.00	0.00
	Lakeshore Glass	Curtainwall/Window Gl	572.00		572.00		0.00	572.00	572.00	17.16	0.00	**554.84**	17.16
	Great Lakes	Automatic Door Opene	0.00		0.00				0.00	0.00		0.00	0.00
	Jensen Window Co	Window Guards	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	DTI Illinois	VCT & Resilient Floors	33,620.00		33,620.00	100%	33,620.00		33,620.00	1,008.60	30,258.00	**2,353.40**	1,008.60
	Just Rite Acoustics	Ceilings	15,475.00		15,475.00	100%	0.00	15,475.00	15,475.00	464.25	0.00	**15,010.75**	464.25
	Durango	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Durango	Column repair @ Branch			0.00				0.00	0.00		0.00	0.00
	National	Painting			0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Uptown	Painting	10,971.00		10,971.00	100%	0.00	10,971.00	10,971.00	329.13	0.00	**10,641.87**	329.13
		Drywall	8,500.00		8,500.00	0%	0.00		0.00	0.00	0.00	0.00	8,500.00
	JP Phillips	Plaster	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
		Plaster	2,250.00		2,250.00				0.00	0.00		0.00	2,250.00
	Floors, Inc.	Wood Flooring	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	LD Floors	Refinish floor			0.00				0.00	0.00		0.00	0.00
	John Carretti	Floor Warning Signs			0.00				0.00	0.00		0.00	0.00
	Vixen	Floor Patch			0.00				0.00	0.00		0.00	0.00
		Marker Boards & Skins	10,059.00		10,059.00				0.00	0.00		0.00	10,059.00
	Claridge Products	Marker Boards & Skins	16,462.00		16,462.00	100%	0.00	16,462.00	16,462.00	493.86	0.00	**15,968.14**	493.86
		Lockers	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Sign A Rama	Signage	345.33		345.33			345.33	345.33			**345.33**	0.00
		Signage	1,154.67		1,154.67	0%	0.00		0.00	0.00	0.00	0.00	1,154.67
	Commercial Specia	Toilet Partitions/Acces	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Boelter	Equipment(Kitchen)	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Califomis Stainless	Photo Lab Sink			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	New Science Casewo	281,035.50		281,035.50	100%	281,035.50		281,035.50	8,431.07	252,931.95	**19,672.49**	8,431.07
	Living Laminates	Casework	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Shades	5,650.00		5,650.00				0.00	0.00		0.00	5,650.00
	Bills Shade/Blind	Shades			0.00				0.00	0.00		0.00	0.00
	Carroll Seating	Auditorium Seating	0.00		0.00	0%	0.00		0.00	0.00		0.00	0.00
		Projection Screens & /	18,100.00		18,100.00	0%			0.00	0.00		0.00	18,100.00
	Sears	Refrigerators			0.00				0.00	0.00		0.00	0.00
	DME Elevators	Lifts	0.00		0.00	0%	0.00		0.00	0.00	0.00	0.00	0.00
	Profasts	Fire Suppression	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Ineterior Concepts	Furnish Fire ext cabinets			0.00				0.00	0.00		0.00	0.00
	Bruckner	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	DeFranco	Plumbing	157,605.00		157,605.00	87%	137,800.00		137,800.00	4,134.00	124,020.00	**9,646.00**	23,939.00
	Caldwell	Plumbing			0.00	0%			0.00	0.00		0.00	0.00
	RJ Olmen	HVAC	115,595.00		115,595.00	100%	104,035.50	11,559.50	115,595.00	3,467.85	93,631.95	**18,495.20**	3,467.85
	Candor	Electrical	155,730.00		155,730.00	100%	155,730.00		155,730.00	4,671.90	140,157.00	**10,901.10**	4,671.90
	Broadway	Electrical			0.00				0.00	0.00		0.00	0.00
	IHC	Additional Overtime	20,000.00		20,000.00				0.00	0.00		0.00	20,000.00
	Hyde Park	Environmental abatem	0.00		0.00	0%			0.00	0.00		0.00	0.00
	Technica	Environmental abatem	89,300.00		89,300.00	100%	89,300.00		89,300.00	2,679.00	80,370.00	**6,251.00**	2,679.00
		MOD/COG @ McCutcheon			0.00	0%			0.00			0.00	0.00
		ECSE non-blended @ McCutcheon			0.00	0%			0.00			0.00	0.00
		Uni-sex Toilet @ McCutcheon			0.00	0%			0.00			0.00	0.00
					0.00				0.00			0.00	0.00
		Lump Sum GC	117,930.25		117,930.25	97%	70,758.15	43,634.19	114,392.34		70,758.15	43,634.19	3,537.91
		Genl Requirements Bo	41,074.93		41,074.93	96%	7,365.10	32,130.03	39,495.13		7,365.10	32,130.03	1,579.80
					0.00				0.00			0.00	0.00
		Contract Contingency	43,517.07		43,517.07		0.00	0.00	0.00			0.00	43,517.07
		DB's Lump Sum OH Fi	96,995.54		96,995.54	75%	48,497.78	**24,248.88**	72,746.66		48,497.78	24,248.88	24,248.88
		CPS/Commission Con	0.00		0.00	0%			0.00			0.00	0.00
SUBTOTAL page2			1,332,316.44	0.00	1,332,316.44	88%	982,339.16	184,074.95	1,166,414.11	26,920.24	899,117.76	240,376.11	192,822.57
subtotal page 1			51,541.00	0.00	51,541.00	97%	46,386.90	3,607.87	49,994.77	0.00	46,386.90	3,607.87	1,546.23
subtotal page 2			1,332,316.44	0.00	1,332,316.44	88%	982,339.16	184,074.95	1,166,414.11	26,920.24	899,117.76	240,376.11	192,822.57
TOTAL			**1,383,857.44**	**0.00**	**1,383,857.44**	88%	**1,028,726.06**	**187,682.82**	**1,216,408.88**	**26,920.24**	**945,504.66**	**243,983.98**	**194,368.80**

PUBLIC BUILDING COMMISSION OF CHICAGO

School Name Taft Facility # 18825

EXHIBIT B

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

AMOUNT OF ORIGINAL CONTRACT	$1,383,857.44	TOTAL AMOUNT REQUESTED	$1,216,408.88
EXTRAS TO CONTRACT	$0.00	LESS 10% RETAINED	$26,920.24
TOTAL CONTRACT AND EXTRAS	$1,383,857.44	NET AMOUNT EARNED	$1,189,488.64
CREDITS TO CONTRACT	$0.00	AMOUNT OF PREVIOUS PAYMENTS	$945,504.66
ADJUSTED CONTRACT PRICE	$1,383,857.44	AMOUNT DUE THIS PAYMENT	$243,983.98
		BALANCE TO COMPLETE	$194,368.80

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

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

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

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

Name: Alan L. Orosz
Title: Chief Financial Officer

Subscribed and sworn to before me this 15th day of September, **2013.**

Notary Public
My Commission expires: 12/22/2016

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- Brennemann Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	d Amount of Contract	l Total Previous Requests	m Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ 19,749.00			$ 19,749.00
DTI of Illinois	MBE	Flooring	$ 39,605.00	$ 35,644.50	$ 2,772.35	$ 1,188.15
Durango Painting, Inc.	MBE	Painting	$ 38,000.00	$ 27,450.00	$ 9,410.00	$ 1,140.00
Environmental Analysis, Inc.	MBE	Environmental Design	$ 6,055.20	$ 3,655.00	$ -	$ 2,400.20
Candor sub - Express Electric	MBE	Electrical Supply	$ 11,873.00			$ 11,873.00
Hyde Park Environmental Services	MBE	Environmental Remediation	$ 32,283.00	$ 29,054.70	$ 2,259.81	$ 968.49
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 32,031.98	$ 21,913.14	$ 10,118.85	$ (0.01)
MW Powell	MBE	Roofing	$ 52,972.50	$ 47,675.25	$ 3,708.08	$ 1,589.18
Onyx Architectural Services	MBE	Architect	$ 37,976.00	$ 28,400.00	$ 7,500.00	$ 2,076.00
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Uptown Decorating	MBE	Painting	$ -	$ -	$ -	$ -
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ 2,284.20			$ 2,284.20
Bruckner sub - EveryBloomin Industrial Supp	WBE	Plumbing Supplies	$ -			$ -
MBB Enterprises of Chicago	WBE	Masonry	$ 16,000.00	$ 14,400.00	$ -	$ 1,600.00
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 288,829.88	$ 208,192.59	$ 35,769.09	$ 44,868.21

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- Brentano Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ -			$ -
DTI of Illinois	MBE	Flooring	$ 1,350.00	$ 1,215.00	$ 94.50	$ 40.50
Durango Painting, Inc.	MBE	Painting	$ -	$ -	$ -	$ -
Environmental Analysis, Inc.	MBE	Environmental Design	$ 8,388.00	$ 3,430.00	$ -	$ 4,958.00
Candor sub - Express Electric	MBE	Electrical Supply	$ 34,794.46			$ 34,794.46
Hyde Park Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 58,090.44	$ 37,709.77	$ 20,380.67	$ -
MW Powell	MBE	Roofing	$ 125,212.50	$ 112,691.25	$ 8,764.88	$ 3,756.38
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ 220,425.00	$ 198,382.50	$ 15,429.75	$ 6,612.75
Uptown Decorating	MBE	Painting	$ 210,586.00	$ -	$ 204,268.42	$ 6,317.58
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ -			$ -
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ 49,400.00			$ 49,400.00
MBB Enterprises of Chicago	WBE	Masonry	$ 13,200.00	$ 11,880.00	$ -	$ 1,320.00
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 721,446.40	$ 365,308.52	$ 248,938.22	$ 107,199.67

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- Chappell Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ 8,378.00			$ 8,378.00
DTI of Illinois	MBE	Flooring	$ -	$ -	$ -	$ -
Durango Painting, Inc.	MBE	Painting	$ -	$ -	$ -	$ -
Environmental Analysis, Inc.	MBE	Environmental Design	$ 4,104.00	$ 2,980.00	$ -	$ 1,124.00
Candor sub - Express Electric	MBE	Electrical Supply	$ 12,305.99			$ 12,305.99
Hyde Park Environmental Services	MBE	Environmental Remediation	$ 2,880.00	$ 2,592.00	$ 201.60	$ 86.40
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 32,806.86	$ 16,990.32	$ 15,816.54	$ -
MW Powell	MBE	Roofing	$ 165,587.50	$ 149,028.75	$ 11,591.13	$ 4,967.63
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Uptown Decorating	MBE	Painting	$ -	$ -	$ -	$ -
Brook Architecture	WBE	Architect	$ 67,963.00	$ 39,506.88	$ 24,295.00	$ 4,161.12
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ -			$ -
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ -			$ -
MBB Enterprises of Chicago	WBE	Masonry	$ 87,250.00	$ 105,795.00	$ (27,270.00)	$ 8,725.00
National Painting, Inc.	WBE	Painting	$ 14,000.00	$ 10,332.00	$ 3,248.00	$ 420.00
		TOTALS	$ 395,275.35	$ 327,224.95	$ 27,882.27	$ 40,168.14

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- McCutcheon Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ 21,072.00			$ 21,072.00
DTI of Illinois	MBE	Flooring	$ 51,724.00	$ 46,551.60	$ 3,620.68	$ 1,551.72
Durango Painting, Inc.	MBE	Painting	$ 49,500.00	$ 26,550.00	$ 21,465.00	$ 1,485.00
Environmental Analysis, Inc.	MBE	Environmental Design	$ 8,388.00	$ 3,450.00	$ -	$ 4,938.00
Candor sub - Express Electric	MBE	Electrical Supply	$ 10,320.52			$ 10,320.52
Hyde Park Environmental Services	MBE	Environmental Remediation	$ 51,016.28	$ 44,614.80	$ 4,870.99	$ 1,530.49
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 78,765.49	$ 40,804.82	$ 37,960.68	$ (0.01)
MW Powell	MBE	Roofing	$ 139,137.50	$ 104,567.15	$ 30,396.23	$ 4,174.13
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Uptown Decorating	MBE	Painting	$ -	$ -	$ -	$ -
Brook Architecture	WBE	Architect	$ 82,036.00	$ 49,977.73	$ 27,208.25	$ 4,850.02
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ 502.70			$ 502.70
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ -			$ -
MBB Enterprises of Chicago	WBE	Masonry	$ 18,800.00	$ 17,460.00	$ (540.00)	$ 1,880.00
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 511,262.49	$ 333,976.10	$ 124,981.83	$ 52,304.56

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- McPherson Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ 26,815.00			$ 26,815.00
DTI of Illinois	MBE	Flooring	$ 39,425.00	$ 35,482.50	$ 2,759.75	$ 1,182.75
Durango Painting, Inc.	MBE	Painting	$ 224,458.00	$ 138,600.00	$ 79,124.26	$ 6,733.74
Environmental Analysis, Inc.	MBE	Environmental Design	$ 11,196.00	$ 3,055.00	$ -	$ 8,141.00
Candor sub - Express Electric	MBE	Electrical Supply	$ 24,839.52			$ 24,839.52
Hyde Park Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 89,272.23	$ 47,821.54	$ 41,450.69	$ -
MW Powell	MBE	Roofing	$ 217,000.00	$ 182,521.80	$ 20,501.14	$ 13,977.06
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ 89,000.00	$ 80,100.00	$ 6,230.00	$ 2,670.00
Uptown Decorating	MBE	Painting	$ -	$ -	$ -	$ -
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ 1,776.60			$ 1,776.60
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ 17,320.00			$ 17,320.00
MBB Enterprises of Chicago	WBE	Masonry	$ -	$ -	$ -	$ -
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 741,102.35	$ 487,580.84	$ 150,065.84	$ 103,455.67

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September, 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program-Schurz Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ -			$ -
DTI of Illinois	MBE	Flooring	$ 24,740.00	$ 22,266.00	$ 1,731.80	$ 742.20
Durango Painting, Inc.	MBE	Painting	$ -	$ -	$ -	$ -
Environmental Analysis, Inc.	MBE	Environmental Design	$ 5,464.80	$ 2,850.00	$ -	$ 2,614.80
Candor sub - Express Electric	MBE	Electrical Supply	$ -			$ -
Hyde Park Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 56,180.91	$ 11,139.97	$ 45,040.95	$ (0.01)
MW Powell	MBE	Roofing	$ -	$ -	$ -	$ -
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ 102,898.26			$ 102,898.26
Tecnica Environmental Services	MBE	Environmental Remediation	$ 84,560.00	$ 76,104.00	$ 5,919.20	$ 2,536.80
Uptown Decorating	MBE	Painting	$ 21,849.00	$ -	$ 21,193.53	$ 655.47
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ -			$ -
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ -			$ -
MBB Enterprises of Chicago	WBE	Masonry	$ -	$ -	$ -	$ -
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 295,692.97	$ 112,359.97	$ 73,885.48	$ 109,447.52

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- Senn Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ 31,267.00			$ 31,267.00
DTI of Illinois	MBE	Flooring	$ 94,362.00	$ 84,925.80	$ 6,605.34	$ 2,830.86
Durango Painting, Inc.	MBE	Painting	$ -	$ -	$ -	$ -
Environmental Analysis, Inc.	MBE	Environmental Design	$ 12,096.00	$ 3,750.00	$ -	$ 8,346.00
Candor sub - Express Electric	MBE	Electrical Supply	$ 37,616.86			$ 37,616.86
Hyde Park Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 159,541.81	$ 89,335.36	$ 70,206.45	$ -
MW Powell	MBE	Roofing	$ -	$ -	$ -	$ -
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ 186,075.00	$ 167,467.50	$ 13,025.25	$ 5,582.25
Uptown Decorating	MBE	Painting	$ 50,799.00	$ -	$ 49,275.03	$ 1,523.97
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ 1,844.80			$ 1,844.80
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ 48,720.00			$ 48,720.00
MBB Enterprises of Chicago	WBE	Masonry	$ 2,076.00	$ 1,868.40	$ -	$ 207.60
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 624,398.47	$ 347,347.06	$ 139,112.07	$ 137,939.34

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- Stockton Contract Number: PS1963

Monthly Estimate No: 4 PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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

MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ 19,150.00			$ 19,150.00
DTI of Illinois	MBE	Flooring	$ 156,000.00	$ 140,400.00	$ 10,920.00	$ 4,680.00
Durango Painting, Inc.	MBE	Painting	$ -	$ -	$ -	$ -
Environmental Analysis, Inc.	MBE	Environmental Design	$ 10,022.40	$ 3,000.00	$ -	$ 7,022.40
Candor sub - Express Electric	MBE	Electrical Supply	$ 5,843.39			$ 5,843.39
Hyde Park Environmental Services	MBE	Environmental Remediation	$ 204,018.44	$ 180,111.60	$ 17,786.29	$ 6,120.55
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 137,700.76	$ 40,152.77	$ 97,547.99	$ -
MW Powell	MBE	Roofing	$ -	$ -	$ -	$ -
Onyx Architectural Services	MBE	Architect	$ 47,052.00	$ 41,400.00	$ 3,500.00	$ 2,152.00
Candor sub - Taylor Electric	MBE	Electrical Supply	$ -			$ -
Tecnica Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Uptown Decorating	MBE	Painting	$ -	$ -	$ -	$ -
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ 1,240.00			$ 1,240.00
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ -			$ -
MBB Enterprises of Chicago	WBE	Masonry	$ 54,345.00	$ 48,910.50	$ -	$ 5,434.50
National Painting, Inc.	WBE	Painting	$ 75,800.00	$ 54,518.40	$ 19,007.60	$ 2,274.00
		TOTALS	$ 711,171.99	$ 508,493.27	$ 148,761.88	$ 53,916.84

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

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

On this 15 day of September , 2013

before me, the undersigned officer, personally appeared
that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

Notary Public
Commission Expires 12/22/2016

(Seal)

OFFICIAL SEAL
LYNN A MORAN

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB CONTRACT PAYMENTS

Name of Project: 2013 School Improvement Program- Taft — Contract Number: PS1963

Monthly Estimate No: 4 — PBCC Project No. 1

Date 9/15/2013

STATE OF ILLINOIS}
}SS
COUNTY OF KANE}

In connection with the above captioned contract:

I HEREBY DECLARE AND AFFIRM that I am the

Alan L. Orosz
(Name of Affiant)
am the
Chief Financial Officer and duly authorize representive of
(Title)
IHC Construction Companies, LLC
(Name of Company)
whose address is
1500 Executive Drive, IL 60123

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MBE/WBE Name		Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance To Complete
Candor sub - Cal Communications, Inc.	MBE	Low Voltage	$ -			$ -
DTI of Illinois	MBE	Flooring	$ 33,620.00	$ 30,258.00	$ 2,353.40	$ 1,008.60
Durango Painting, Inc.	MBE	Painting	$ -	$ -	$ -	$ -
Environmental Analysis, Inc.	MBE	Environmental Design	$ 6,285.60	$ 2,250.00	$ -	$ 4,035.60
Candor sub - Express Electric	MBE	Electrical Supply	$ -			$ -
Hyde Park Environmental Services	MBE	Environmental Remediation	$ -	$ -	$ -	$ -
Keyboard Enterprises	MBE	Demo, Capentry, Door Fram Hdw	$ 63,914.45	$ 31,793.85	$ 32,120.60	$ -
MW Powell	MBE	Roofing	$ -	$ -	$ -	$ -
Onyx Architectural Services	MBE	Architect	$ -	$ -		$ -
Candor sub - Taylor Electric	MBE	Electrical Supply	$ 119,708.00			$ 119,708.00
Tecnica Environmental Services	MBE	Environmental Remediation	$ 89,300.00	$ 80,370.00	$ 6,251.00	$ 2,679.00
Uptown Decorating	MBE	Painting	$ 10,971.00	$ -	$ 10,641.87	$ 329.13
Brook Architecture	WBE	Architect	$ -	$ -	$ -	$ -
Candor sub - Evergreen Electric	WBE	Electrical Supplier	$ -			$ -
Bruckner sub - EveryBloomin Industrial Supply	WBE	Plumbing Supplies	$ -			$ -
MBB Enterprises of Chicago	WBE	Masonry	$ -	$ -	$ -	$ -
National Painting, Inc.	WBE	Painting	$ -	$ -	$ -	$ -
		TOTALS	$ 323,799.05	$ 144,671.85	$ 51,366.87	$ 127,760.33

I DO SOLEMLY DELCARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE CONTRACTOR, TO MAKE THIS AFFIDAVIT

(Affiant)

September 15, 2013
(Date)

On this 15 day of September , 2013

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Notary Public
Commission Expires 12/22/2016

(Seal)

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

IHC Carpenter

to 9/12/13 GC costs		Brenneman	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
	GC Allocation %	8.41	11.66	5.7	11.65	15.54	7.59	16.8	13.92	8.73	
Demolition IHC	01730.70.000							$4,139.52			(2) $4,139.52
King Cut	01730.40.000					$1,300.00					$1,300.00
						(9)	(10)	(11)	(12)	(13)	
Carpentry IHC	6600	(8) $1,034.88				$5,966.09	$1,233.54	$1,233.54	$4,662.29	$2,617.27	$16,747.61
Carpentry non lab	0600	$66.90	$21.83		$103.95	$56.70	$710.23	$1,891.58	$289.80	$2,215.46	$5,356.45
Doors IHC		(14) $720.72			(15)	$3,575.88	(16)	$5,744.97			$10,041.57
General Requirements											
Floor protection labor alloc by GC%		$876.48	$1,215.19	$594.05	$1,214.15	$1,619.56	$791.02	$1,750.87	$1,450.72	$909.83 (1)	$10,421.87
Cleanup labor allloc by GC%		$2,482.78	$3,442.24	$1,682.74	$3,439.29	$4,587.68	$2,240.70	$4,959.66	$4,109.43	$2,577.25 (3)	$29,521.78
Cleanup actual		(4)	$1,568.54		(5) $3,188.00				(6) $795.27	(7) $2,005.08	$7,556.89
Bonds 91796.00	00610.00.000	$7,720.04	$10,703.41	$5,232.37	$10,694.23	$14,265.10	$6,967.32	$15,421.73	$12,778.00	$8,013.79	$91,796.00
Reproduction	01362.00.000	$542.65	$752.35	$367.79	$751.71	$1,002.70	$489.74	$1,084.00	$898.18	$563.30	$6,452.41
Watercooler	01518.00.000	$104.42	$144.78	$70.77	$144.65	$192.95	$94.24	$208.60	$172.84	$108.40	$1,241.64
Temp toilets	01523.00.000	$280.22	$388.52	$189.93	$388.18	$517.80	$252.90	$559.78	$463.82	$290.89	$3,332.04
Debris hauling	01524.00.000	$582.90	$808.15	$395.07	$807.46	$1,077.08	$526.06	$1,164.41	$964.80	$605.08	$6,931.00
Floor protect non lab	01560.03.000	$2,071.70	$2,872.30	$1,404.13	$2,869.84	$3,828.09	$1,869.70	$4,138.48	$3,429.02	$2,150.53	$24,633.78
Cleanup Non Labor	01741 & 1742	$223.10	$309.32	$151.21	$309.06	$412.25	$201.35	$445.68	$369.28	$231.59	$2,652.84
KED debris haul	01524.00.000		$2,399.49	$380.33		$1,301.92	$2,731.72	$2,654.26	$0.00	$4,706.13	$14,173.85
KED Cleanup	01742.00.000	$8,863.71	$11,944.54	$15,023.81	$10,935.94	$44,488.68	$22,748.56	$55,890.18	$64,743.34	$14,141.20	$248,779.96
midwest fence not pd		$3,075.81	$4,261.15	$2,083.31	$4,260.96	$5,681.37	$2,775.59	$6,144.24	$5,089.86	$3,192.07	$36,564.36
Totato date for PR4		$26,823.82	$40,809.98	$27,575.50	$39,003.46	$78,975.19	$41,688.90	$94,421.89	$95,264.55	$39,495.13	$484,058.42
PR1		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PR2		$695.72	$964.58	$471.54	$963.75	$1,285.56	$627.89	$1,389.79	$1,151.54	$722.20	$8,272.57
PR3		$6,400.96	$8,867.73	$4,335.49	$8,867.33	$11,823.30	$5,776.17	$12,786.56	$10,592.31	$6,642.90	$76,092.75
PR 4 General conditions		**$19,727.14**	**$30,977.67**	**$22,768.47**	**$29,172.38**	**$65,866.33**	**$35,284.84**	**$80,245.54**	**$83,520.70**	**$32,130.03**	**$399,693.11**

9/12/13 2:10 p.m. IHC LABOR

Mth	Trans#	Date	Date	TransType		Description	Units	Hours	Cost	
6. PBC - SIP #1										
01560.03.000		FLOOR PROTECTION 1 LAB								
08/13	1667	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 1.50/1892/Galindo , Eriberto 2 OVERTIME	0.000	6.00	630.66	
08/13	1668	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 2.00/1892/Galindo , Eriberto 3 DOUBLE TIM	0.000	2.00	258.72	
08/13	1669	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 1.50/2238/Lumpkins , Alfred 2 OVERTIME	0.000	6.00	630.66	
08/13	1670	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 2.00/2238/Lumpkins , Alfred 3 DOUBLE TIM	0.000	8.00	1,034.88	
08/13	1671	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1044/Beach , Darrell R2 OVERTIME	0.000	7.00	735.77	
08/13	1672	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1056/Bickert , Carson 3 DOUBLE TIME	0.000	4.00	517.44	
08/13	1673	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1322/Krumwiede , Frank R2 OVERTIME	0.000	3.00	315.33	
08/13	1674	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1364/Market , Tony 2 OVERTIME	0.000	3.00	315.33	
08/13	1675	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1424/Montalbano , Nicholas 2 OVERTIME	0.000	10.00	1,051.10	
08/13	1676	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1668/Zierk , Eric M3 DOUBLE TIME	0.000	13.00	1,681.68	
08/13	1677	08/11/13	08/11/13	PR	PR Entry	LAB-FV/8 1.50/1365/Maveus , Nick 2 OVERTIME	0.000	6.00	630.66	
08/13	1678	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1017/Amaya , Eric 2 OVERTIME	0.000	3.00	315.33	
08/13	1679	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 2.00/1017/Amaya , Eric 3 DOUBLE TIME	0.000	4.00	517.44	
08/13	1680	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1061/Boehmer , Curt K2 OVERTIME	0.000	7.00	735.77	
08/13	1681	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1465/Perez , Manuel 2 OVERTIME	0.000	3.00	315.33	
08/13	1682	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1645/Wienke , Thomas M2 OVERTIME	0.000	3.00	315.33	
08/13	4321	08/18/13	08/18/13	PR	PR Entry	LAB-FV/8 1.50/1327/Kuhn , William L2 OVERTIME	0.000	4.00	420.44	
						Total for Cost Type: 1 0.000		92.00	(1) 10,421.87	total floor protection alloc GC%
01730.70.000		DEMOLITION - SENN 1 LAB								
07/13	10541	07/21/13	07/21/13	PR	PR Entry	CARP-FV/1 2.00/1362/Matison , Tom O3 DOUBLE TIME	0.000	8.00	1,034.88	
07/13	10542	07/21/13	07/21/13	PR	PR Entry	LAB-FV/7 2.00/1014/Alwin , Scott M3 DOUBLE TIME	0.000	8.00	1,034.88	
07/13	10543	07/21/13	07/21/13	PR	PR Entry	LAB-FV/7 2.00/1056/Bickert , Carson 3 DOUBLE TIME	0.000	8.00	1,034.88	
07/13	10544	07/21/13	07/21/13	PR	PR Entry	LAB-FV/9 2.00/1399/Miller , Blane H3 DOUBLE TIME	0.000	8.00	1,034.88	
						Total for Cost Type: 1 0.000		32.00	(2) 4,139.52	actual demo at senn
01742.00.000		GENERAL CLEAN UP 1 LAB								
07/13	13138	07/28/13	07/28/13	PR	PR Entry	LAB-FV/7 1.50/1014/Alwin , Scott M2 OVERTIME	0.000	8.00	840.88	
07/13	13139	07/28/13	07/28/13	PR	PR Entry	LAB-FV/9 1.50/1399/Miller , Blane H2 OVERTIME	0.000	8.00	840.88	
08/13	1783	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 1.50/1892/Galindo , Eriberto 2 OVERTIME	0.000	2.50	262.78	
08/13	1784	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 1.50/2238/Lumpkins , Alfred 2 OVERTIME	0.000	2.00	210.22	
08/13	1785	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1044/Beach , Darrell R2 OVERTIME	0.000	3.00	315.33	
08/13	1786	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1044/Beach , Darrell R3 DOUBLE TIME	0.000	15.00	1,940.40	
08/13	1787	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1322/Krumwiede , Frank R2 OVERTIME	0.000	7.00	735.77	
08/13	1788	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1364/Market , Tony 2 OVERTIME	0.000	7.00	735.77	
08/13	1789	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1364/Market , Tony 3 DOUBLE TIME	0.000	8.00	1,034.88	
08/13	1790	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1424/Montalbano , Nicholas 3 DOUBLE TIM	0.000	11.00	1,422.96	
08/13	1791	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1627/Vitale , Julien 2 OVERTIME	0.000	10.00	1,051.10	
08/13	1792	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1627/Vitale , Julien 3 DOUBLE TIME	0.000	15.00	1,940.40	
08/13	1793	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1668/Zierk , Eric M2 OVERTIME	0.000	10.00	1,051.10	
08/13	1794	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1668/Zierk , Eric M3 DOUBLE TIME	0.000	17.00	2,199.12	
08/13	1795	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1945/Anderson , Jordan 2 OVERTIME	0.000	10.00	1,051.10	
08/13	1796	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1945/Anderson , Jordan 3 DOUBLE TIME	0.000	2.00	258.72	

9/12/13 2:10 p.m.												
				TransType								
Mth	Trans#	Date	Date			Description	Units		Hours	Cost		
6. PBC - SIP #1												
08/13	1797	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/2086/Guzman , Victor 2 OVERTIME	0.000		10.00	1,051.10		
08/13	1798	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/2086/Guzman , Victor 3 DOUBLE TIME	0.000		17.50	2,263.80		
08/13	1799	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/2092/Bickert , Kelsey 3 DOUBLE TIME	0.000		11.00	1,422.96		
08/13	1800	08/11/13	08/11/13	PR	PR Entry	LAB-FV/8 1.50/1365/Maveus , Nick 2 OVERTIME	0.000		2.00	210.22		
08/13	1801	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1017/Amaya , Eric 2 OVERTIME	0.000		7.00	735.77		
08/13	1802	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 2.00/1017/Amaya , Eric 3 DOUBLE TIME	0.000		8.50	1,099.56		
08/13	1803	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1061/Boehmer , Curt K2 OVERTIME	0.000		3.00	388.08		
08/13	1804	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 2.00/1061/Boehmer , Curt K3 DOUBLE TIME	0.000		15.00	1,940.40		
08/13	1805	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1465/Perez , Manuel 2 OVERTIME	0.000		5.00	525.55		
08/13	1806	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1645/Wienke , Thomas M2 OVERTIME	0.000		7.00	735.77		
08/13	1807	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 2.00/1645/Wienke , Thomas M3 DOUBLE TIME	0.000		8.00	1,034.88		
08/13	4330	08/18/13	08/18/13	PR	PR Entry	LAB-FV/8 1.50/1327/Kuhn , William L2 OVERTIME	0.000		4.00	420.44		
08/13	4331	08/18/13	08/18/13	PR	PR Entry	LAB-FV/8 2.00/1327/Kuhn , William L3 DOUBLE TIME	0.000		9.00	1,164.24		
08/13	7808	08/25/13	08/25/13	PR	PR Entry	LAB-CHGO/7 1.00/2279/Slattery , Robert 1 REGULAR	0.000		8.00	637.60		
						Total for Cost Type: 1	0.000		250.50	(3) 29,521.78	allocated GC %	
01742.20.000		CLEANUP - BRENTANO 1 LAB										
08/13	1816	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/2092/Bickert , Kelsey 2 OVERTIME	0.000		10.00	1,051.10		
08/13	1817	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/2092/Bickert , Kelsey 3 DOUBLE TIME	0.000		4.00	517.44		
						Total for Cost Type: 1	0.000		14.00	(4) 1,568.54		
01742.40.000		CLEANUP - MCCUTCHEON 1 LAB										
08/13	11135	09/01/13	09/01/13	PR	PR Entry	LAB-FV/7 1.00/1668/Zierk , Eric M1 REGULAR	0.000		8.00	637.60		
09/13	2585	09/08/13	09/08/13	PR	PR Entry	LAB-FV/7 1.00/1668/Zierk , Eric M1 REGULAR	0.000		32.00	2,550.40		
						Total for Cost Type: 1	0.000		40.00	(5) 3,188.00		
01742.80.000		CLEANUP - STOCKTON 1 LAB										
08/13	7817	08/25/13	08/25/13	PR	PR Entry	LAB-FV/7 1.00/1014/Alwin , Scott M1 REGULAR	0.000		8.00	637.60		
08/13	7818	08/25/13	08/25/13	PR	PR Entry	LAB-FV/7 1.50/1014/Alwin , Scott M2 OVERTIME	0.000		1.50	157.67		
						Total for Cost Type: 1	0.000		9.50	(6) 795.27		
01742.90.000		CLEANUP - TAFT 1 LAB										
08/13	1830	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 2.00/1892/Galindo , Eriberto 3 DOUBLE TIM	0.000		3.00	388.08		
08/13	1831	08/11/13	08/11/13	PR	PR Entry	LAB-CHGO/7 2.00/2279/Slattery , Robert 3 DOUBLE TIME	0.000		8.00	1,034.88		
08/13	1832	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1056/Bickert , Carson 3 DOUBLE TIME	0.000		4.50	582.12		
						Total for Cost Type: 1	0.000		15.50	(7) 2,005.08		
06600.20.000		MISC CARPENTRY - BRENTANO 1 LAB										
08/13	4340	08/18/13	08/18/13	PR	PR Entry	LAB-FV/7 2.00/1014/Alwin , Scott M3 DOUBLE TIME	0.000		4.00	517.44		
08/13	4341	08/18/13	08/18/13	PR	PR Entry	LAB-FV/9 2.00/1399/Miller , Blane H3 DOUBLE TIME	0.000		4.00	517.44		
						Total for Cost Type: 1	0.000		8.00	(8) 1,034.88		
06600.50.000		MISC CARPENTRY - MCPHERSON 1 LAB										
08/13	1866	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 1.00/1521/Row , Adam P1 REGULAR	0.000		8.00	720.72		
08/13	1867	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 1.50/1521/Row , Adam P2 OVERTIME	0.000		1.00	117.81		
08/13	1868	08/11/13	08/11/13	PR	PR Entry	CARP-FV/7 1.50/2274/Anderson , Michael 2 OVERTIME	0.000		8.00	942.48		
08/13	1869	08/11/13	08/11/13	PR	PR Entry	CARP-FV/7 2.00/2274/Anderson , Michael 3 DOUBLE TIM	0.000		10.50	1,528.07		
08/13	1870	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1014/Alwin , Scott M2 OVERTIME	0.000		9.50	998.45		

9/12/13 2:10 p.m.

Mth	Trans#	Date	Date	TransType		Description	Units		Hours	Cost
6. PBC - SIP #1										
08/13	1871	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1399/Miller , Blane H2 OVERTIME	0.000		4.00	420.40
08/13	1872	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 2.00/1399/Miller , Blane H3 DOUBLE TIME	0.000		4.00	517.44
08/13	4346	08/18/13	08/18/13	PR	PR Entry	CARP-FV/7 1.00/2274/Anderson , Michael 1 REGULAR	0.000		8.00	720.72
						Total for Cost Type: 1 0.000		53.00		(9) 5,966.09
06600.60.000		MISC CARPENTRY - SCHURZ 1 LAB								
08/13	1881	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 1.50/1521/Row , Adam P2 OVERTIME	0.000		8.00	942.48
08/13	1882	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 2.00/1521/Row , Adam P3 DOUBLE TIME	0.000		2.00	291.06
						Total for Cost Type: 1 0.000		10.00		(10) 1,233.54
06600.70.000		MISC CAPRENTRY - SENN 1 LAB								
08/13	1891	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 1.50/1362/Matison , Tom O2 OVERTIME	0.000		8.00	942.48
08/13	1892	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 2.00/1362/Matison , Tom O3 DOUBLE TIME	0.000		2.00	291.06
						Total for Cost Type: 1 0.000		10.00		(11) 1,233.54
06600.80.000		MISC CARPENTRY STOCKTON 1 LAB								
08/13	1901	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1014/Alwin , Scott M3 DOUBLE TIME	0.000		9.50	1,228.92
08/13	1902	08/11/13	08/11/13	PR	PR Entry	LAB-FV/9 1.50/1399/Miller , Blane H2 OVERTIME	0.000		1.00	105.11
08/13	4355	08/18/13	08/18/13	PR	PR Entry	LAB-FV/7 1.50/1014/Alwin , Scott M2 OVERTIME	0.000		10.00	1,051.10
08/13	4356	08/18/13	08/18/13	PR	PR Entry	LAB-FV/9 1.50/1399/Miller , Blane H2 OVERTIME	0.000		10.00	1,051.10
08/13	7827	08/25/13	08/25/13	PR	PR Entry	CARP-FV/1 1.50/1362/Matison , Tom O2 OVERTIME	0.000		5.50	647.96
08/13	7828	08/25/13	08/25/13	PR	PR Entry	LAB-FV/7 1.50/1014/Alwin , Scott M2 OVERTIME	0.000		5.50	578.11
						Total for Cost Type: 1 0.000		41.50		(12) 4,662.29
06600.90.000		MISC CARPENTRY TAFT 1 LAB								
08/13	1923	08/11/13	08/11/13	PR	PR Entry	CARP-FV/1 2.00/1362/Matison , Tom O3 DOUBLE TIME	0.000		9.00	1,309.77
08/13	1924	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1014/Alwin , Scott M2 OVERTIME	0.000		4.00	420.44
08/13	1925	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 2.00/1014/Alwin , Scott M3 DOUBLE TIME	0.000		4.00	517.44
08/13	1926	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.00/1668/Zierk , Eric M1 REGULAR	0.000		2.00	159.40
08/13	1927	08/11/13	08/11/13	PR	PR Entry	LAB-FV/7 1.50/1668/Zierk , Eric M2 OVERTIME	0.000		2.00	210.22
						Total for Cost Type: 1 0.000		21.00		(13) 2,617.27
08150.10.000		FURNISH DRS/FRMS - BRENNEMAN 1 LAB								
08/13	1932	08/11/13	08/11/13	PR	PR Entry	CARP-FV/7 1.00/2274/Anderson , Michael 1 REGULAR	0.000		8.00	720.72
						Total for Cost Type: 1 0.000		8.00		(14) 720.72
08150.50.000		FURNISH DRS/FRMS - MCPHERSON 1 LAB								
07/13	16283	08/04/13	08/04/13	PR	PR Entry	CARP-FV/9 1.00/2139/Laudicina , Frank 1 REGULAR	0.000		8.00	720.72
07/13	16284	08/04/13	08/04/13	PR	PR Entry	CARP-FV/9 1.50/2139/Laudicina , Frank 2 OVERTIME	0.000		8.00	942.48
08/13	1941	08/11/13	08/11/13	PR	PR Entry	CARP-FV/7 1.00/2274/Anderson , Michael 1 REGULAR	0.000		16.00	1,441.44
08/13	1942	08/11/13	08/11/13	PR	PR Entry	CARP-FV/7 1.50/2274/Anderson , Michael 2 OVERTIME	0.000		4.00	471.24
						Total for Cost Type: 1 0.000		36.00		(15) 3,575.88
08150.70.000		FURNISH DRS/FRMS - SENN 1 LAB								
08/13	1955	08/11/13	08/11/13	PR	PR Entry	CARP-FV/9 1.00/2139/Laudicina , Frank 1 REGULAR	0.000		40.00	3,603.60
08/13	1956	08/11/13	08/11/13	PR	PR Entry	CARP-FV/9 1.50/2139/Laudicina , Frank 2 OVERTIME	0.000		12.00	1,413.72
08/13	1957	08/11/13	08/11/13	PR	PR Entry	CARP-FV/9 2.00/2139/Laudicina , Frank 3 DOUBLE TIME	0.000		5.00	727.65
						Total for Cost Type: 1 0.000		57.00		(16) 5,744.97

9/12/13 2:10 p.m.																
				TransType												
Mth	Trans#	Date	Date			Description				Units		Hours	Cost			
6. PBC - SIP #1																
													78,429.23			

Brook Architecture Inc.
2325 S Michigan
Suite 300
Chicago, IL 60616
312-528-0890

IHC Construction
1500 Executive Drive
Elgin, IL 60123

Invoice number 1307-04
Date 09/06/2013

Project 1307-IHC CHAPPEL

Billing Period 08/01/2013 through 08/31/2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
scope changes	7,313.00	100.00	7,313.00	7,313.00	0.00	0.00	0.00
Design	39,422.50	100.00	39,422.50	39,422.50	0.00	0.00	0.00
Observation	15,162.50	100.00	13,646.25	15,162.50	0.00	0.00	1,516.25
Close Out	6,065.00	30.00	0.00	1,819.50	4,245.50	70.00	1,819.50
Total	67,963.00	93.75	60,381.75	63,717.50	4,245.50	6.25	3,335.75

Invoice total 3,335.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1307-03	08/07/2013	20,959.25		20,959.25			
1307-04	09/06/2013	3,335.75	3,335.75				
	Total	24,295.00	3,335.75	20,959.25	0.00	0.00	0.00

Approved by:

01110.80.000-4

PR#4

Brook Architecture Inc.
2325 S Michigan
Suite 300
Chicago, IL 60616
312-528-0890

IHC Construction
1500 Executive Drive
Elgin, IL 60123

Invoice number 1308-04
Date 09/06/2013

Project 1308-IHC MCCUTCHEON

Billing Period 08/01/2013 through 08/31/2013

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
scope changes	5,886.00	100.00	5,886.00	5,886.00	0.00	0.00	0.00
Design	49,497.50	100.00	49,497.50	49,497.50	0.00	0.00	0.00
Observation	19,037.50	100.00	17,133.75	19,037.50	0.00	0.00	1,903.75
Close Out	7,615.00	30.00	0.00	2,284.50	5,330.50	70.00	2,284.50
Total	82,036.00	93.50	72,517.25	76,705.50	5,330.50	6.50	4,188.25

Invoice total 4,188.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
1308-03	08/07/2013	23,019.75		23,019.75			
1308-04	09/06/2013	4,188.25	4,188.25				
	Total	27,208.00	4,188.25	23,019.75	0.00	0.00	0.00

Approved by:

LEGATARCHITECTS

sustainability performance design

August 7, 2013
Project No: 213039.00
Invoice No: 0043008

Mr. Tim Bickert
IHC Construction Companies LLC
1500 Executive Drive
Elgin IL 60123

AUG -8 2013

01110.80.000 - 4

2013 PBC School Improvements
Contract Number PS1963

Professional Services: July 1, 2013 through July 31, 2013

ENTERED

Fee

Phase	Fee	Percent Complete	Earned
Construction Documents	136,500.00	100.00	136,500.00
Construction Administration / Closeout	58,500.00	66.00	38,610.00
Additional Services - QA / QC Work	43,000.00	0.00	0.00
Total Fee	238,000.00	Total Earned	175,110.00
		Previous Fee Billing	136,500.00
		Current Fee Billing	38,610.00
		Total Fee	**38,610.00**

		Legat
Brennemann		
Brentano	20.00%	$ 7,722.00
Chappell		
McCutcheon		
McPherson	41.82%	$ 16,146.11
Schurz	9.09%	$ 3,509.95
Senn	21.82%	$ 8,423.91
Stockton		
Taft	7.27%	$ 2,808.04
		$ 38,610.00

Total this invoice **$38,610.00**

	Balance
	82,058.75
	82,058.75

Billings to date	**Current**	**Prior**	**Total**
Fee	38,610.00	82,058.75	120,668.75
Labor	0.00	54,441.25	54,441.25
Totals	**38,610.00**	**136,500.00**	**175,110.00**

Please Remit Checks to: Legat Architects 24 North Chapel Street Waukegan, IL 60085.

TEM, Incorporated
443 Duane Street
Glen Ellyn, IL 60137-4547

Voice: (630) 790-0880
Fax: (630) 790-0882

INVOICE

Invoice Number: 28023
Invoice Date: Jul 31, 2013
Page: 1

Bill To:	Ship to:
IHC Construction Company 1500 Executive Drive Elgin, IL 60123	IHC Construction Company 1500 Executive Drive Elgin, IL 60123

Customer ID	Customer PO	Payment Terms	
IHC Construction	–	Net Due	
TEM Project Number	**Shipping Method**	**Ship Date**	**Due Date**
			7/31/13

Quantity	Item	Description	Unit Price	Amount
		For services rendered in conjunction with Environmental Consulting Services. Chicago Public Building Commision CPS SIP Through July 31, 2013		
100.00	APD	ASBESTOS PROJECT DESIGNER	95.00	9,500.00
20.00	ET	CAD Operator	65.00	1,300.00
40.00	ABI	ASBESTOS BUILDING INSPECTOR	75.00	3,000.00
40.00	LBI	LEAD BUILDING INSPECTOR	75.00	3,000.00

		TEM
General Cond		
8.41	Brennemann	$1,412.88
11.66	Brentano	$1,958.88
5.7	Chappell	$957.60
11.65	McCutcheon	$1,957.20
15.54	McPherson	$2,610.72
7.59	Schurz	$1,275.12
16.8	Senn	$2,822.40
13.92	Stockton	$2,338.56
8.73	Taft	$1,466.64
100		$16,800.00

RECEIVED
AUG – 5 2013

Subtotal	16,800.00
Sales Tax	
Total Invoice Amount	16,800.00
Payment/Credit Applied	
TOTAL	**16,800.00**

Debit/Credit Memo No:

ONYX
Architectural
Services Inc.

INVOICE

September 10, 2013 — Invoice 13009-C

Attn: James McDonough
IHC Construction
1500 Executive Drive
Elgin, IL 60123

Re: PBC CPS School Investment Program Project Package 1

Joseph Brennemann Elementary School
4251 N. Clarendon
Chicago, IL 60613

Joseph Stockton Elementary School
4420 N. Beacon
Chicago, Illinois 60664

ARCHITECTURAL SERVICES RENDERED — **July-August, 2013**

Joseph Brennemann School

- Construction Documents
- Construction Administration

75hrs @ $100.00/hr = $ 7,500.00

Joseph Stockton School

- Construction Documents
- Construction Administration

35hrs @ $100.00/hr = $ 3,500.00

Total Amount Due **$11,000.00**

Prepared by:

Victor E. Simpkins
ONYX Architectural Services, Inc.

750 N. FRANKLIN SUITE #207 • CHICAGO, IL 60654
PHONE: (312) 787-2748 • FAX: (312) 787-2857
EMAIL: VSIMPKINS@ONYXCHICAGO.COM

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO. 3
PERIOD TO: 9/15/2013
CONTRACT DATE:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM		$ 59,700.00
2 NET CHANGE BY CHANGE ORDERS	23821.24	$ ~~50,134.26~~
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	83521.24	$ ~~109,834.26~~
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	83521.24	$ ~~109,834.26~~
5 RETAINAGE	2253.64	
a 3.00% of Completed Work (Column D + E on Continuation Sheet)	$ 3,043.03	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -	2253.64
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ ~~3,043.03~~
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	81267.60	$ ~~106,791.23~~
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 53,058.00
8 CURRENT PAYMENT DUE	28209.60	$ ~~53,733.23~~
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ ~~3,043.03~~

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

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
1		$ 50,134.26	
TOTALS		$ 50,134.26	$ -
Net Change by Change Orders		$ 50,134.26	

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

CONTRACTOR: CALDWELL PLUMBING CO.

BY: DATE: 8/28/2013

State of: Illinois Subscribed and sworn before me this 28 TH/RD/ST day of August 2013

County of: DuPage Notary Public: Donna L Guth Jr My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

BY: DATE:

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

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

CONTINUATION SHEET

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

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

Application No. 3
Application Date: 08/28/2013
Period To: 09/15/2013

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

A	B	C	D	E	F	G		H	I
ITEM NO. / Spec. Section	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREV. APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
01	**Design Build** SUBCONTRACTOR	8,400.00	8,400.00	-	-	8,400.00	100%	-	3%
02	**Rod/Televise Roof Drains (14 total)** LABOR/MATERIAL	22,500.00	22,500.00	-	-	22,500.00	100%	-	675.00
03	**Lunchroom w/ Mobile Hot Pantry** LABOR/MATERIAL	12,000.00	12,000.00	-	-	12,000.00	100%	-	360.00
04	**Central TMV in Water Heater Room (bran** LABOR/MATERIAL	9,600.00	8,640.00	**960.00**	-	9,600.00	100%	-	288.00
05	**Central TMV in Water Heater Room (Main** LABOR/MATERIAL	7,200.00	6,480.00	**720.00**	-	7,200.00	100%	-	216.00
06	**Change Order Request and tickets**	~~50,134.26~~	-	**50,134.26**	-	50,134.26	100%	-	1,504.03
07		35821.24	-	35821.24	-	-		-	-
08	D/C	(12000.00)	-	(12000.00)	-	-		-	-
09		-	-	-	-	-		-	-
10		-	-	-	-	-		-	-
11		-	-	-	-	-		-	-
12		-	-	-	-	-		-	-
13		-	-	-	-	-		-	-
14		-	-	-	-	-		-	-
15		-	-	-	-	-		-	-
16		-	-	-	-	-		-	-
17		-	-	-	-	-		-	-
	GRAND TOTAL	***$ 109,834.26***	***$ 58,020.00***	***$ 51,814.26***	***$ -***	***$ 109,834.26***		***$ -***	***$ 3,043.03***

83521.24 25501.24 83521.24

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: McCutcheon School
2013 School Investment Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 234,870.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 234,870.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 234,870.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 7,046.10	
b. 0% 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 Total)		$ 227,823.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 211,383.00
8. CURRENT PAYMENT DUE		$ 16,440.90
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		7,046.10

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Fiore Date: 9/4/13

State of Illinois County of Cook

Subscribed and sworn to before me this 4th day of September, 2013

Notary Public: Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Form 130

AMOUNT CERTIFIED.....$
(Attach explanation if amount cirtified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are not without predujice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	McCutcheon Mobilization	$31,150.20	$31,150.20	$0.00	$0.00	$31,150.20	100%	$0.00	$934.51
2	McCutcheon Labor	$158,719.80	$158,719.80	$0.00	$0.00	$158,719.80	100%	$0.00	$4,761.59
3	McCutcheon Material	$45,000.00	$45,000.00	$0.00	$0.00	$45,000.00	100%	$0.00	$1,350.00
		$234,870.00	$234,870.00	$0.00	$0.00	$234,870.00	100.00%	$0.00	$7,046.10

Form 130

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

[redacted]

Clariage Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - clariage@clariageproducts.com

INVOICE

Invoice ID: **IN1195546**
Date: **7/26/2013**
Order No: **CO1156161**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCCUTCHEON ELS C/O IHC CONSTRUCTION 4850 N KENMORE AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301	Net 30	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	EA	CCOP	MB S-DELUXE LCS3 ALUM TRIM MT/MR 4'x16' LCS2416R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" MDF BACKING = MOISTURE BARRIER BACKING MARKER TRAY **MODIFIED W/ 2" MAP RAIL WITH #76 MAP HOOKS SATIN ANODIZED FINISH		
9.00	EA	CCOP	MB S-DELUXE LCS3 ALUM TRIM MT/MR 4'x8' LCS2048R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" DURACORE BACKING = MOISTURE BARRIER BACKING MARKER TRAY **MODIFIED W/ 2" MAP RAIL WITH #76 MAP HOOKS SATIN ANODIZED FINISH		

13236

SUB TOTAL:	$3,247.00
SHIPPING CHARGES:	$300.00
TOTAL AMOUNT DUE:	$3,547.00

Tracking Number : 2977223185

[redacted]



Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195547**
Date: **7/30/2013**
Order No: **CO1156161-1**
Page No: **1**
Territory: **CM80**

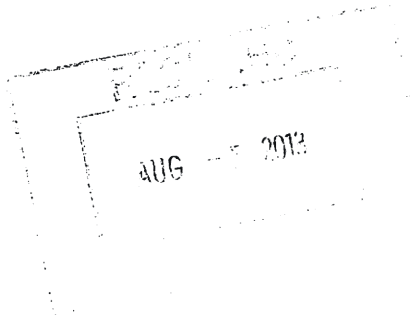
Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCCUTCHEON ELS C/O IHC CONST 4850 N KENMORE AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301-1	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	7/30/2013	8/29/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE



INVOICE

Clariage Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195547**
Date: **7/30/2013**
Order No: **CO1156161-1**
Page No: **2**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCCUTCHEON ELS C/O IHC CONST 4850 N KENMORE AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	13236-301-1	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/30/2013	8/29/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

1,044.00SF EZ-STICK-SKINLCSII SKINS WITH DOUBLE SIDED TAPE
ALL RUNS MUST BE COLOR MATCHED!!!!!

COLOR = #100 WHITE

1 EA - 46-7/8" X 52-1/4"
TAG: RM# 1

3 EA - 46-7/8" X 52-1/8"
TAG: RM# 1 (2), 9

4 EA - 47" X 52-1/8"
TAG: RM# 1, 9 (3)

3 EA - 47" X 52"
TAG: RM# 1, 9, 14

1 EA - 47-1/8" X 52-1/4"
TAG: RM# 3

2 EA - 47-1/8" X 52-1/8"
TAG: RM# 3 (2)

1 EA - 46-7/8" X 52"
TAG: RM# 3

1 EA - 46-5/8" X 52"
TAG: RM# 3

1 EA - 47" X 52-5/8"
TAG: RM# 12

1 EA - 46-7/8" X 52-5/8"
TAG: RM# 12

1 EA - 47-1/8" X 52-3/4"
TAG: RM# 12

1 EA - 46-7/8" X 52-3/4"
TAG: RM# 12

1 EA - 46-7/8" X 53"
TAG: RM# 12

4

INVOICE

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195547**
Date: **7/30/2013**
Order No: **CO1156161-1**
Page No: **3**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCCUTCHEON ELS C/O IHC CONST 4850 N KENMORE AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	13236-301-1	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/30/2013	8/29/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

1 EA - 47-1/8" X 51-5/8"
TAG: RM# 14

1 EA - 47" X 51-3/4"
TAG: RM# 14

1 EA - 47-3/16" X 51-3/4"
TAG: RM# 14

1 EA - 47-1/8" X 52"
TAG: RM# 14

11 EA - 46-1/2" X 80"
TAG: RM# 2 (4), 8 (4), 13 (3)

3 EA - 45-1/4" X 80"
TAG: RM# 2, 8, 13

3 EA - 41-3/4" X 80"
TAG: RM# 2, 8, 13

13236

SUB TOTAL:	$3,542.00
SHIPPING CHARGES:	$490.00
TOTAL AMOUNT DUE:	$4,032.00

Tracking Number : 2836986795

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: IN1198445
Date: 8/29/2013
Order No: CO1156161-20
Page No: 1
Territory: CM80

Sold To
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To
IHC CONSTRUCTION
McCutcheon

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	BALANCE	Net 30	Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**TO B**	**SHIP DATE** / **INVOICE DUE DATE**
CPI-VIRGINIA		SHIPPING POINT	8/29/2013 / 9/28/2013

LN	QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED IHC CONSTRUCTION COMPANIES, LLC
1	1.00	EA	P-001	BALANCE OF CONTRACT	$2,584.0000	$2,584.00

SUB TOTAL:	$2,584.00
	$0.00
	$0.00
TOTAL AMOUNT DUE:	$2,584.00

Tracking Number :

12015

13236

Bonnie

RECD IHC
SEP - 9 2013

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.
SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material.
No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER:
IHC Construction Company
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
McCutcheon School
Chicago, IL.

VIA ARCHITECT:

APPLICATION NO:

PERIOD TO:

PROJECT NOS: 13236-203

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

FROM CONTRACTOR:
Commercial Specialties, Inc.
2255 Lois Drive #9
Rolling Meadows, IL. 60008

CONTRACT FOR: Toilet Partitions/Accessories

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 2,556.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 2,556.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 2,556.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ TC GY ~~76.00~~	
b. ____ % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ TC GY ~~76.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	2479 32	$ ~~2,480.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $ -
8. CURRENT PAYMENT DUE	2479 32	$ ~~2,480.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~76.00~~

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

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

CONTRACTOR:

By: Jimmy Cum Date: 9/12/13

State of: IL County of: Cook
Subscribed and sworn to before me this 12 day of Sept 2013
Notary Public: Cindy Campobasso
My Commission expires:

OFFICIAL SEAL
CINDY A CAMPOBASSO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/04/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Toilet Accessories	$2,556.00	$0.00	$2,556.00		$2,556.00			$76.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	GRAND TOTALS	$2,556.00		$2,556.00					$76.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - McCutcheon

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		18,590.00
2. Net change by Change Orders		2,110.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		20,700.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		20,700.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	621.00	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		621.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		20,079.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		16,731.00
8. CURRENT PAYMENT DUE		3,348.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		621.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	2,110.00	0.00
TOTALS	2,110.00	0.00
NET CHANGES by Change Order	2,110.00	

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703	
Contractor Trade: **Denk & Roche Carpenter**	Project #	Application #	**3 - R**
Contractors signed certification is attached. In Tabulations below,		Application Date	**9/4/2013**
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	
where variable retainage for line items may apply.		Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	McCutcheon School								
1	*Interior trim*	1,302	1,302	0		1,302	100%	0	39
2	*Marker boards & skins*	16,538	16,538	0		16,538	100%	0	496
3	*Bath acessories*	750	750	0		750	100%	0	23
4	*CO #2 (item #1 - 2)*	2,110	0	2,110		2,110	100%	0	63
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**20,700**	**18,590**	**2,110**	**0**	**20,700**	**100%**	**0**	**621**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

PROJECT:
PBC-SIP 1 McCutcheon & Branch School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM	$	51,724.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	51,724.00
4. TOTAL COMPLETED & STORED TO DATE	$	51,724.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	$ ~~1,552.00~~ 1551.72	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	~~1,552.00~~ 1551.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	50172.28 $	50,172.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	46,551.60
8. CURRENT PAYMENT DUE	3620.68 $	~~3,620.40~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1551.72 $	~~1,552.00~~

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

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

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-227

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 51,724.00	$ 51,724.00			$ 51,724.00	100.00%	$ -	$ 1,552.00
						$ -		$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
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						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 51,724.00	$ 51,724.00	$ -	$ -	$ 51,724.00	100.00%	$ -	$ 1,552.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

OWNER: **Public Building Commission of Chicago**

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

CONTRACT: **Painting Services**

APPLICATION NO: **2**
PERIOD TO: **August 31, 2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	**ORIGINAL CONTRACT SUM**		**$49,500.00**
2	**Net change by Change Orders**		**$0.00**
3	**CONTRACT SUM TO DATE** (Line 1 + 2)		**$49,500.00**
4	**TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)		**$49,500.00**
5	**RETAINAGE:**		
	a. % of Completed Work (Column D+E on G703)	~~10%~~ 3% 1485.00 ~~$4,950.00~~	
	b. % of Stored Material (Column F on G703)		
	Total Retainage (Line 5a + 5b or Total in Column J of G703)		1485.00 ~~$4,950.00~~
6	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	48015.00	**$44,550.00**
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		**$26,550.00**
8	**CURRENT PAYMENT DUE**	21465.00	**$18,000.00**
9	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	1485.00	**$4,950.00**

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

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

CONTRACTOR: **Durango Painting, Inc**

By: _____ Date: **August 20, 2013**
John Wise, Corporate Secretary

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

Subscribed and sworn to before me this **August 20, 2013**

Notary Public: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ **$18,000.00**

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO: **2**
APPLICATION DATE: **August 20, 2013**
PERIOD FROM: **August 1, 2013**
PERIOD TO: **August 31, 2013**
PROJECT: **McCutcheon School**

A	B		C	D	E	F	G	H	I
ITEM No.	DESCRIPTION OF WORK	PENDING ITEMS	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Painting Labor & Materials		$49,500.00	$29,500.00	$20,000.00	$49,500.00	100%	$0.00	$4,950.00
	Pending Change Orders								
	Paint door, frame, and toilet	$1,656							
	Paint door frames, ceiling trim and bathroom at main, lockers	$17,064							
	Paint exterior columns at branch	$3,473							
	Paint exterior upper panels and soffits	$11,822							
	Paint exterior lower red panels	$20,988							
	Tape new drywall at bathrooms and around door frames	$2,831							
	Prime and paint bathrooms and frames	$2,498							
	Prep and paint ceiling at room 205	$739							
	TOTALS	**$61,071.00**	**$49,500.00**	**$29,500.00**	**$20,000.00**	**$49,500.00**	**100%**	**$0.00**	**$4,950.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR: IHC Construction Co.
1500 Executive Dr.
Elgin, IL. 60123

SUBCONTRACTOR: FIBRWRAP CONSTRUCTION, SVCS USA
8380 MIRALANI DRIVE
SAN DIEGO, CA 92126

CONTRACT FOR:

PROJECT:
McCutcheon Branch
Chicago, IL

VIA OWNER:

APPLICATION NUMBER: 1
PERIOD TO: 09/30/13
PROJECT NOS.: 15093
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**		$32,500.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE** (Line 1 +2).....		$ 32,500.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$ 32,500.00
5.	**RETAINAGE:**		
	a. 3% % of Completed Work (Columns D & E on G703)	$975.00	
	b. 10% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$975.00
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$31,525.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		
8.	**CURRENT PAYMENT DUE**		$31,525.00
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$975.00	

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

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

BY: _____ DATE _____

State of: _____ County of : _____
Subscribed and sworn before me this _____ day of _____ 20
Notary Public:
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... $ 31,525.00

(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 MGR:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

McCutcheon Branch
Chicago, IL

APPLICATION NO:
APPLICATION DATE:
SUBCONTRACT#

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETENTION
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	FRP Strenghtening	$32,500.00		$32,500.00		$32,500.00	100%	$0.00	$975.00
2						$0.00	100%	$0.00	$0.00
3						$0.00	100%	$0.00	$0.00
4						$0.00	100%	$0.00	$0.00
5						$0.00	100%	$0.00	$0.00
6						$0.00	100%	$0.00	$0.00
7						$0.00	100%	$0.00	$0.00
8						$0.00	100%	$0.00	$0.00
9						$0.00	100%	$0.00	$0.00
10						$0.00	100%	$0.00	$0.00
11						$0.00	100%	$0.00	$0.00
12						$0.00	100%	$0.00	$0.00
13						$0.00	100%	$0.00	$0.00
14									
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24									
25									
26									
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74									
75									
76									
77									
TOTALS		**$32,500.00**	**$0.00**	**$32,500.00**	**$0.00**	**$32,500.00**	**100%**	**$0.00**	**$975.00**

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

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

CONTRACT FOR: *McCutcheon & Branch*

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: McCutcheon & Branch

PROJECT NUMBER:
Via: 1

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

Contract Date: 6/26/13

Distribution to:
Owner
Architect
Contractor

2 line items

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$49,572.00
2.	CHANGE ORDERS TO DATE		$1,444.28
3.	CONTRACT SUM TO DATE		$51,016.28
4.	TOTAL COMPLETED & STORED TO DATE		$51,016.28
5.	RETAINAGE		
	a. _3%_ of Completed Work	$1,530.49	
	b. _____ of Stored Material	$0.00	
	Total Retainage		$1,530.49
6.	TOTAL EARNED LESS RETAINAGE		$49,485.79
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$44,614.80
8.	CURRENT PAYMENT DUE		$4,870.99
9.	BALANCE TO FINISH, PLUS RETAINAGE		$1,530.49

CHANGE ORDER SUMMARY	*ADDITIONS*	*DEDUCTIONS*
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$1,444.28	$0.00
TOTALS	$1,444.28	$0.00
Net change by Change Orders		$1,444.28

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

CONTRACTOR:
By: _____ Date: 8/28/13

State of Illinois:
County of Cook
Subscribed and sworn to before me this 28th *day of* August 2013

Notary Public: _____
My Commission expires: 9-23-14

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $_____

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

ARCHITECT

By: _____ Date: _____

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 51,016.28

IHC - McCutcheon & McCutcheon Branch - 100% Drawings

Wight # PBC Proj # 13236 IHC- PS1963

Subcontractor Name: Hyde Park Environmental Services, Inc.

Pay-App : **Period 8/1/31 to 8/31/13**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$7,436.00	$7,436.00	$0.00		$7,436.00	100.00%	0.00	223.08	3%
	Environmental									
	Scope Sheet 2 of 8 / PCB Ballasts & Mercury Tubes	$2,203.00	$2,203.00	$0.00		$2,203.00	100.00%	0.00	66.09	3%
	Scope Sheets 3,4 - Glove Bag Minis Equip Rm 103 & Rm 112 & 113	$8,813.00	$8,813.00	$0.00		$8,813.00	100.00%	0.00	264.39	3%
	Scope 5 of 8 - Glove Bag Mini at Branch Utility Room	$6,607.00	$6,607.00	$0.00		$6,607.00	100.00%	0.00	198.21	3%
	Unknown Scope Sheet - Additional Glove Bag Mini in Branch	$6,607.00	$6,607.00	$0.00		$6,607.00	100.00%	0.00	198.21	3%
	Unknown Scope Sheet - Additional Glove Bag Mini in Main	$6,607.00	$6,607.00	$0.00		$6,607.00	100.00%	0.00	198.21	3%
	Scope 8 of 8 - Heat Remove Tile at Branch Multi Purpose Room	$5,508.00	$5,508.00	$0.00		$5,508.00	100.00%	0.00	165.24	3%
	Scope 6 of 8 - Heat Remove Tile at Branch 203	$1,377.00	$1,377.00	$0.00		$1,377.00	100.00%	0.00	41.31	3%
	Scope 7 of 8 - Heat Remove Tile at Main 102A	$4,414.00	$4,414.00	$0.00		$4,414.00	100.00%	0.00	132.42	3%
	Selective Demolition (By IHC)									
	CO for T&M Tickets for 7/10/13 & 7/11/13	$1,444.28	$0.00	$1,444.28		$1,444.28	100.00%	0.00	43.33	3%
	TOTALS	$51,016.28	$49,572.00	$1,444.28	$0.00	$51,016.28	100.00%	$0.00	$1,530.49	3%

Amount Due This Request **$4,870.99**

Previously Req. after ret $ 44,614.80

Rick Hodgdon 8/28/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED IHC DATE

IHC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF: COOK

Qty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC

to furnish SELECTIVE DEMOLITION & ENVIRONMENTAL WORK

for the premises known as McCutcheon & McCutcheon Branch - 2013 School Investment Program - Package #1

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND EIGHT HUNDRED SEVENTY DOLLARS & 99/100 ($ 4,870.99)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished to this date by the undersigned for the above described premises.

Given under MY hand SIGNATURE and seal ED this 28TH day of Aug-13

Signature and Seal: _____
HYDE PARK ENVIRONMENTAL SERVICES, INC
Daniel McDonough / Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF: COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Daniel McDonough / Vice President of the HYDE PARK ENVIRONMENTAL SERVICES, INC who is the contractor for the SELECTIVE DEMOLITION & ENVIRONMENTAL WORK work on the building located at McCutcheon & McCutcheon Branch - 2013 School Investment Program - Package #1 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is $51,016.28 on which he(she) has received payment of $ 44,614.80 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HYDE PARK ENVIRONMENTAL SERVICES, INC	Environ. & Selective Demo	$51,016.28	$44,614.80	$4,870.99	$1,530.49
TOTAL LABOR AND MATERIAL TO COMPLETE		$51,016.28	$44,614.80	$4,870.99	$1,530.49

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

Signed this 28TH day of Aug-13

Signature: _____
HYDE PARK ENVIRONMENTAL SERVICES, INC

Subscribed and sworn to before me this 28TH day of Aug-13

_____
NOTARY PUBLIC

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 09/23/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

CONTRACT FOR:

PROJECT:
2013 SIP Project Number One
McCutcheon
Chicago, IL

VIA ARCHITECT:

APPLICATION NO **2R**

PERIOD TO: **Aug 31,2013**

PROJECT NOS: **13236**

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 33,368.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 33,368.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 33,368.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 1,001.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,001.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		~~$ 32,367.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -21,031.00
8. CURRENT PAYMENT DUE		~~$ 11,336.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		~~$ 1,001.00~~

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

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

CONTRACTOR:

By: _____ Date: 9-5-13

State of: _____ County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**8/22/2013-R**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	McCutcheon Labor	$15,016	$8,016	$7,000		$15,016	100%	$0	$450
2	McCutcheon Material	$18,352	$15,352	$3,000		$18,352	100%	$0	$551
		$33,368	$23,368	$10,000	$0	$33,368	100%	$0	$1,001

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1
McCutcheon

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK: Construction Services

Application No: 3
Vendor's PR#
PERIOD TO: 1-Sep-13
PROJECT NO: HC JOB #13236
Contract No: 13236-205

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ Construction Manager
☐ Other

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

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		$ 78,765.49
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 78,765.49
4. TOTAL COMPLETED & STORED TO DATE		$ 78,765.49
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 78,765.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 40,804.82
8. CURRENT PAYMENT DUE		**$ 37,960.67**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ (0.00)

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

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

CONTRACTOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.

By: _____ Date: September 1, 2013

State of Illinois County of Kane
Subscribed and sworn to before me on September 1, 2013
Notary Public: _____
My Commission expires: 12-22-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

JOB NUMBER: IHC JOB #13236 3
VENDOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 1
APPLICATION DATE: 9/1/2013
PERIOD TO: September-13
PROJECT NO.: 13236-205
Vendor's P/R #

A NO	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
2	13236 E						$ -		$ -	$ -
		MCCUTCHEON + BRANCH	18380							
		Furniture Relocation 2870		$ 21,775.46	$ 10,935.94	$ 10,839.51		$ 21,775.45	100.00%	
		Demolition 1730		$ 33,828.84	$ 16,236.96	$ 17,591.88		$ 33,828.84	100.00%	
		Doors/Frames/Hardware 8150		$ 8,256.91		$ 8,256.91		$ 8,256.91	100.00%	
								$ -		
		General Requirements						$ -		
		Cleanup 1742		$ 10,935.94	$ 10,935.94	$ -		$ 10,935.94	100.00%	
		Dumpsters 1524		$ -				$ -		
								$ -		
		Lump Sum General Conditions						$ -		
		Field Engineer 1305		$ 3,968.34	$ 2,695.98	$ 1,272.37		$ 3,968.35	100.00%	
		GRAND TOTALS		$ 78,765.49	$ 40,804.82	$ 37,960.67	$ -	$ 78,765.49	100.00%	$ - $ -

King Cut Concrete Cutters, Inc
5400 Fieldstone Way, McHenry, IL 60051
Phone: 815-363-7292 * Fax: 815-363-5713
www.kingcutconcretecutters.com

CONCRETE CUTTERS INC.

Invoice No 025392

Invoice Date: 07/29/2013
PO No: 13236
Requisition No: 13236
Terms: Due Upon Receipt

Bill To: IHC Construction Company
1500 Executive Drive
Elgin, IL 60123

Site Address: MC CUTCHEON SCHOOL
4850 N. Kenmore
Chicago, IL 60640

Qty	Dt of Srv WO #	Description	Each	Total
1.00	07/18/2013	Inside Electric Slab Sawing	750.00	750.00
	007460	(1) 24' x 3' x 6" Thick Concrete (1) 18' x 2' x 6" Thick Concrete Total 228' x 6" Concrete Vacuumed Slurry, Emptied by the Dumpster 200' Away from Truck		

3% If Paid Within 15 Days of Invoice Date

Sub Total: 750.00

Invoice Total: $ 750.00

Thank you for your business; we appreciate your prompt payment.

13236

AUG - 1 2013

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE 18%) WILL BE CHARGED ON INVOICES UNPAID 30 DAYS FROM BILLING DATE. IN ANY ACTION NECESSARY TO ENFORCE THIS AGREEMENT, THE BUYER WILL PAY REASONABLE ATTORNEY'S FEES AND COSTS AS DETERMINED BY THE COURT.

*** ALL MAJOR CREDIT CARDS ACCEPTED ***

King Cut Concrete Cutters, Inc
5400 Fieldstone Way, McHenry, IL 60051
Phone: 815-363-7292 * Fax: 815-363-5713
www.kingcutconcretecutters.com

CONCRETE CUTTERS INC.

Invoice No 025389

Invoice Date: 07/29/2013
PO No: 13236
Requisition No: 13236
Terms: Due Upon Receipt

Bill To: IHC Construction Company
1500 Executive Drive
Elgin, IL 60123

Site Address: MC CUTCHEON SCHOOL
4850 N. Kenmore
Chicago, IL 60640

Qty	Dt of Srv WO #	Description	Each	Total
1.00	07/17/2013 007459	Floor Scanning 2D	550.00	550.00

3% If Paid Within 15 Days of Invoice Date

Sub Total: 550.00

Invoice Total: $ 550.00

Thank you for your business; we appreciate your prompt payment.

13236

AUG - 1 2013

A FINANCE CHARGE OF 1.5% PER MONTH (ANNUAL PERCENTAGE RATE 18%) WILL BE CHARGED ON INVOICES UNPAID 30 DAYS FROM BILLING DATE. IN ANY ACTION NECESSARY TO ENFORCE THIS AGREEMENT, THE BUYER WILL PAY REASONABLE ATTORNEY'S FEES AND COSTS AS DETERMINED BY THE COURT.
*** ALL MAJOR CREDIT CARDS ACCEPTED ***

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
McCutcheon

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$596.00	
TOTALS	$596.00	$0.00
Net change by Change Orders	$596.00	

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.

1. ORIGINAL CONTRACT SUM	**$38,200.00**
2. Net change by Change Orders	**$596.00**
3. CONTRACT SUM TO DATE (Line 1 & 2)	**$38,796.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	**$38,796.00**
5. RETAINAGE:	
a. 3 % of Completed Work (Column D + E on G703)	1163.88 ~~$1,164.00~~
b. ____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	1163.88 ~~$1,164.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	~~$37,632.00~~ 37632.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	**$34,380.00**
8. CURRENT PAYMENT DUE	~~$3,252.00~~ 3252.12
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	**$1,164.00**

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013
Notary Public: Kathy A Talbert-Mikutis

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

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
McCutcheon

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
B	**McCutcheon School (Branch)**								
	Items A and B	$28,600.00	28,600.00	0.00	0.00	28,600.00	100%	0.00	858.00
C	**McCutcheon School**								
	(Main Building)	$9,600.00	9,600.00	0.00	0.00	9,600.00	100%	0.00	288.00
	SUBTOTAL	$38,200.00	$38,200.00	$0.00	$0.00	$38,200.00	100%	$0.00	$1,146.00
	CHANGE ORDERS								
	Change Order #1 - McCutcheon								
	Material	$146.00	0.00	146.00	0.00	146.00	100%	0.00	4.38
	Labor	$450.00	0.00	450.00	0.00	450.00	100%	0.00	13.50
	SUBTOTAL:	$596.00	$0.00	$596.00	$0.00	$596.00	100%	$0.00	$18.00
	TOTALS:	**$38,796.00**	**$38,200.00**	**$596.00**	**$0.00**	**$38,796.00**	100%	**$0.00**	**$1,164.00**

PAYMENT APPLICATION

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

TO: IHC Construction
1500 Executive Dr
Elgin, IL 60124

ATTN:

FROM: Living Laminates, Inc
13n019 Coombs Rd
Elgin, IL 60124

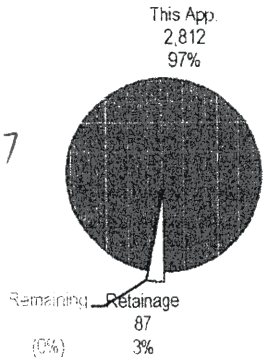
PREPARED BY: Anthony Medina
PHONE: 847-741-2004

PROJECT: McCutcheon Branch
NO: 13-123
OWNERS PROJECT NO:

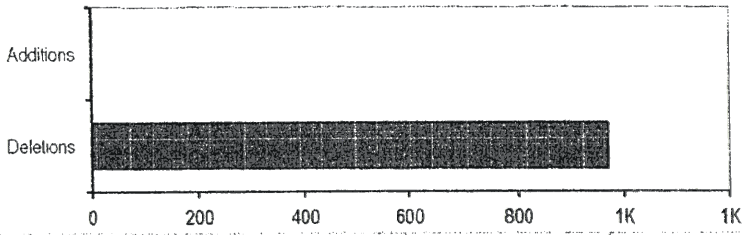
WORK CATEGORY: Custom Cabinets
CATEGORY NO: 06410

CONTRACT SUMMARY

CONTRACT AMOUNT	ORIGINAL:	3,870
	CHANGES:	(971)
	TOTAL:	2,899
COMPLETED TO DATE:		2,899
RETAINAGE TO DATE:		~~87~~ 8697
COMPLETED LESS RETAINAGE:		~~2,812~~
PREVIOUS APPLICATION:		-
CURRENT PAYMENT DUE:		**2,812.03**
BALANCE TO FINISH INCLUDING RETAINAGE:		87



CHANGE ORDER SUMMARY



APPROVED CHANGES	ADDITIONS QTY.	ADDITIONS AMOUNT	DELETIONS QTY.	DELETIONS AMOUNT	NET QTY.	NET AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	1	971	1	(971)
TOTAL:	-	-	-	**971**	-	**(971)**

CONTRACTOR'S CERTIFICATION

Created using Paymee for Excel.
Visit www.Paymee.com formore information.

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

Anthony Medina

Date 9-17-13

Form SS1-Custom

Created using Paymee for Excel. Free download at www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

FROM: Living Laminates, Inc
WORK: 06410 - Custom Cabinets

PROJECT: McCutcheon Branch
NO: 13-123

WORK CATEGORY Item No.	Description	Scheduled Value	Prev. App. Value	COMPLETED WORK This App. Value	This App. %	Total Value	Total %	BALANCE TO FINISH	RETAINAGE Value (3.0%)	COMMENTS
									Created using Paymee for Excel. Visit www.Paymee.com for more information.	
▶ BASE CONTRACT SECTION										
100	Millwork	1,150	-	1,150	100%	1,150	100%	-	35	
101	Elementary Main	2,720	-	2,720	100%	2,720	100%	-	82	
▶ EXTRA WORK SECTION 1										
D01	Change Order #1	(971)	-	(971)	100%	(971)	100%	-	(29)	
	Total Base Contract Work:	**3,870**	-	**3,870**	**100%**	**3,870**	**100%**	-	**116**	
	Total Extra Work:	(971)	-	(971)	**100%**	(971)	**100%**	-	(29)	
	GRAND TOTAL:	**2,899**	-	**2,899**	**100%**	**2,899**	**100%**	-	**87**	

Created using Paymee for Excel. Download for free at: www.Paymee.com

PAYMENT APPLICATION

MBB PR#3 - Revised

TO:	IHC CONSTRUCTION CO., LLC. 1500 EXECUTIVE DRIVE ELGIN, IL 60123 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	PBC SIP 2013 PROJ NO 1 SCHOOLS PBC SIP 2013 PROJ NO 1 SCHOOLS VARIOUS LOCATIONS- SEE NOTES CHICAGO, IL.	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	1 08/15/2013 IHC#13236 07/18/2013
FROM:	MBB ENTERPRISES OF CHICAGO, INC. 3352 W. Grand Ave. Chicago, IL 60651	ARCHITECT:			
FOR:	PBC SIP 2013 PROJ NO 1 SCHOOLS				

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☒ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S SUMMARY OF WORK

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

1.	CONTRACT AMOUNT		$221,971.00
2.	SUM OF ALL CHANGE ORDERS		($30,300.00)
3.	CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	$191,671.00
4.	TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$191,671.00
5.	RETAINAGE:		
	a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$19,167.10	
	b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
	Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$19,167.10
6.	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$172,503.90
7.	LESS PREVIOUS PAYMENT APPLICATIONS		$0.00
8.	PAYMENT DUE		**$172,503.90**
9.	BALANCE TO COMPLETION (Line 3 minus Line 6)	$19,167.10	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	($30,300.00)
TOTALS	$0.00	($30,300.00)
NET CHANGES	($30,300.00)	

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

CONTRACTOR: MBB ENTERPRISES OF CHICAGO, INC.

By: _____ Date: 8-28-13

JANINE BARSH

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 28th day of AUGUST, 2013 JANINE BARSH

Notary Public: _____

My Commission Expires: 7-25-2015

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

ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION PAGE MBB PR#3 Revised

Correction made on PR #4

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

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

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	BRENTANO- LABOR	$12,700.00	$0.00	$12,700.00	$0.00	$12,700.00	100%	$0.00	
1.1	BRENTANO- MATERIAL	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	
2	BRENNEMAN- LABOR	$15,400.00	$0.00	$15,400.00	$0.00	$15,400.00	100%	$0.00	
2.1	BRENNEMAN- MATERIAL	$600.00	$0.00	$600.00	$0.00	$600.00	100%	$0.00	
3	CHAPPEL- LABOR	$108,620.00	$0.00	$108,620.00	$0.00	$108,620.00	100%	$0.00	
3.1	CHAPPEL- MATERIAL	$8,930.00	$0.00	$8,930.00	$0.00	$8,930.00	100%	$0.00	
4	MCCUTCHEON- LABOR	$17,900.00	$0.00	$17,900.00	$0.00	$17,900.00	100%	$0.00	
4.1	MCCUTCHEON- MATERIAL	$900.00	$0.00	$900.00	$0.00	$900.00	100%	$0.00	
5	STOCKTON- LABOR	$47,845.00	$0.00	$47,845.00	$0.00	$47,845.00	100%	$0.00	
5.1	STOCKTON- MATERIAL	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	100%	$0.00	
6	SENN-LABOR & MATERIAL	$2,076.00	$0.00	$2,076.00	$0.00	$2,076.00	100%	$0.00	
7	Change Order # 1- CHAPPELL	($30,300.00)	$0.00	($30,300.00)	$0.00	($30,300.00)	100%	$0.00	
	Chappell Rev 87250.00			87250.00		87,250.00		87250.00	
	McCutcheon Rev 1850.00	1850.00		1850.00		1850.00		1850.00	
	TOTALS	$191,671.00	$0.00	$191,671.00	$0.00	$191,671.00	100%	$0.00	

Quantum Software Solutions, Inc. Document

They refused to break out by schools

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

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

PROJECT: 2013 Public Building Commission of Chicagao
2013 School Investment Program Project 1
McCutcheon School & Branch

APPLICATION NO. 3

PERIOD TO: 9/30/2013

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

CONTRACT NUMBER
IHC JOB NUMBER 13236

CONTRACT FOR: Roofing & Related Sheet Metal

CONTRACT DATE: 21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: M. W. POWELL COMPANY

By:_____ Date: _____

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

1. ORIGINAL CONTRACT SUM	$139,137.50
2. Net change by Change Orders	**$0.00**
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$139,137.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$139,137.50
5. RETAINAGE:	
a. 10 % of Completed Work (Column D+E on G703)	_____
b. ___ % of Stored Material (Column F on G703)	_____
Total Retainage (Line 5a + 5b or Total in Column I of G703)	**$4,174.13**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$134,963.38
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$104,567.15
8. CURRENT PAYMENT DUE	**$30,396.23**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$4,174.13

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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

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

RETAINAGE : **3%**

APPLICATION NUMBER: **2**
APPLICATION DATE: **30-Jul-13**
PERIOD TO: **16-Aug-13**
IHC CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 3%
	McCutheon & Branch School								
1	Prepaid insurance	$13,327.50	13,327.50			13,327.50	100.0%	$0.00	$399.83
2	Mobilization	$5,000.00	5,000.00			5,000.00	100.0%	$0.00	$150.00
3	Furnish roof materials (new roof areas)	$7,500.00	7,500.00			7,500.00	100.0%	$0.00	$225.00
4	Furnish roof patch materials (MWP fully paid stock)	$12,000.00	12,000.00			12,000.00	100.0%	$0.00	$360.00
8	Furnish roof labor	$101,310.00	78,358.22	**$22,951.78**		101,310.00	100.0%	$0.00	$3,039.30
		139,137.50	116,185.72	**22,951.78**	0.00	139,137.50	100.0%	$0.00	$4,174.13

Form 11.5

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC MCCUTCHEON

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
2 09/09/13	1,636.00	
TOTALS TO DATE	1,636.00	.00
NET AMOUNT		1,636.00

ORIGINAL CONTRACT AMOUNT	$	27,814.00
TOTAL CHANGE ORDER AMOUNT	$	1,636.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	29,450.00
AMOUNT COMPLETED TO DATE	$	29,450.00
RETAINAGE - 3.00% OF WORK COMPLETED 3.00% OF STORED MATERIAL	$	837.81
COMPLETED TO DATE LESS RETAINAGE	$	28,612.19
PREVIOUS AMOUNT BILLED	$	23,779.36
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	4,832.83
AMOUNT REMAINING	$	837.81

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

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

DATE: 9/13/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT:

DATE:

BY:

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

Job Number: 6071 INC: PBC MCCUTCHEON
Project # :

Application No.: 4
Invoice Number : 4798

Period From: 07/31/13
Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
		------WORK COMPLETED----							
1	R.J. OLMEN / DESIGN	1,523.00	1,523.00	.00	.00	1,523.00	100	.00	.00
2	R.J. OLMEN / LABOR	18,135.00	16,097.25	2,037.75	.00	18,135.00	100	.00	544.05
3	R.J. OLMEN / MATERIAL	9,342.00	8,632.05	709.95	.00	9,342.00	100	.00	280.26
1	R.J. OLMEN C/O #1	450.00	.00	450.00	.00	450.00	100	.00	13.50
	J o b T o t a l s	29,450.00	26,252.30	3,197.70	.00	29,450.00	100	.00	837.81

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Via General Contractor
IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT:
PBC School Improvement Project #1-McCutcheon
Chicago, IL

APPLICATION NO: 1
PERIOD TO: 8/31/2013
PROJECT NO:
CONTRACT DATE:

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [x] CONTRACTOR

FROM CONTRACTOR:
S.G. Krauss Co.
220 Stanley Street
Elk Grove Village, IL 60007
CONTRACT FOR: **Structural Steel**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 26,598.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 26,598.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 26,598.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 797.94	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 797.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 25,800.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ **25,800.06**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	797.94

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

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

CONTRACTOR:

By: _____ Date: _____

State of: Illinois County of: Cook
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

CONSTRUCTION MANAGER:
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.

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 G702/CMa-1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

CONTRACTOR: S.G. Krauss

APPLICATION NO: 1
APPLICATION DATE: 8/19/2013
PERIOD TO: 8/31/13
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E	F	G		H	I
			PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Shop Drawings-McCutcheon	$1,000.00	$0.00	$1,000.00		$1,000.00	100.00%		$30.00
	Structural Steel - Material-McCutcheon	$3,000.00	$0.00	$3,000.00		$3,000.00	100.00%		$90.00
	Structural Steel - Erection-McCutcheon	$22,598.00	$0.00	$22,598.00		$22,598.00	100.00%		$677.94
	Original Contract Total	$26,598.00	$0.00	$26,598.00	$0.00	$26,598.00		$0.00	$797.94
	Change Order Total	$0.00							
	Grand Total	**$26,598.00**	**Payment Due this Period**	**$25,800.06**					

Sign*A*Rama Elgin
889 S. Randall Rd
Elgin IL 60123
United States
Phone: 847-468-8981 Fax : 847-468-9436
signarama@foxvalley.net
www.signarama-elgin.com

SIGN★A★RAMA
WHERE THE WORLD GOES FOR SIGNS

Invoice # 3189 - ADA Signs

McCutcheon

Sold To	Contact	Shipping/Install
IHC Construction Companies 1500 Executive Drive Elgin IL 60123 United States	**Trevor Schaaf** Fax : (847) 742-6610 Email : tschaaf@ihcconstruction.com Address :1500 Executive Drive Elgin IL 60123 United States	1500 Executive Drive Elgin IL 60123 United States

Quote #	Quote Date	Sales Rep	Payment Terms	PO	PO Date
		Brian Dunne brian@signarama-elgin.com	Net		

Items

#	Item	Qty	Unit Price	Total	Tax
1	**Custom Sign** ADA signs with braille INT-c 4" x 9" Room Name Per drawing	16	$32.00	$512.00	$0.00
2	**Custom Sign** ADA sign with braille UN-1 9" x 12" Unisex Per drawing	3	$65.00	$195.00	$0.00
3	**Custom Sign** ADA sign with braille TR-1 9" x 6" Boy's Per drawing	2	$56.00	$112.00	$0.00
4	**Custom Sign** ADA sign wit brail UN-3 9" x 12" Unisex Per drawing	3	$65.00	$195.00	$0.00
5	**Custom Sign** ADA sign with braille INT-A 4" x 9" Room Name Per drawing	9	$32.00	$288.00	$0.00

#	Item	Qty	Unit Price	Total	Tax
6	**Custom Sign** ADA sign with braille TR-2 9" x 6" Girls Per drawing	1	$56.00	$56.00	$0.00
7	**Custom Sign** ADA sign TR-6 9" x 6" Woman Staff Per drawing	1	$56.00	$56.00	$0.00
8	**Custom Sign** ADA Sign with braille INT-B 9" x 4" Room Number Per proof	4	$32.00	$128.00	$0.00
9	**Custom Sign** ADA Sign with braille INT-CC Multipurpose Room 9" x 4"	1	$35.00	$35.00	$0.00
10	**Custom Sign** Shipping and handling	1	$65.00	$65.00	$0.00
11	**Custom Sign** Apply tape to ech sign for mounting	1	$75.00	$75.00	$0.00

Total

Sub Total	Setup	Shipping	Finance Charges	Misc. Charges	Total Tax	Final Price	Paid	Net Due
$1,717.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,717.00	$0.00	$1,717.00

Terms And Conditions Invoices & Cancellation of Orders:Sign-A-Rama (Vendor) prepares your order according to your specifications. Therefore, prior to it's commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are assembled and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence our work. You are solely responsible for the content of the proof once it has been signed. However, if we should make an error in producing the work as proofed, please be assured that we will redo the work as quickly as possible and without charge to you. Vendor's Liability Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor.

Terms of Payment: Upon ordering, you must give Vendor a 50% deposit. Your balance will be due upon delivery and/or installation. Vendor may, at its sole discretion, extend credit terms to you upon approval. Collection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of $25.00, together with interest accruing at the rate of 1.5% per annum, or the maximum rate allowable by law is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed

for **IHC Construction Companies**

Net Due :	$1,717.00	Signature		Date	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: McCutcheon Elem School Branch

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

FROM CONTRACTOR: *Edward Stauber Wholesale Hardware, Inc.*

ARCHITECT: Brook Architecture

CONTRACT FOR: Hollow Metal/Hardware

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		$11,800.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$11,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$11,800.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$354.00	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$354.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$11,446.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$11,446.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$354.00

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public:

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK MCCUTCHEON ELEM SCHOOL BRANCH MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$700.00	$0.00	$700.00	$0.00	$700.00		$0.00	$21.00
	FRP DRS/FRMS	$3,400.00	$0.00	$3,400.00	$0.00	$3,400.00		$0.00	$102.00
	HARDWARE	$7,700.00	$0.00	$7,700.00	$0.00	$7,700.00		$0.00	$231.00
	CONTRACT TOTAL	$11,800.00	$0.00	$11,800.00	$0.00	$11,800.00		$0.00	$354.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: McCutcheon Elem School-Main

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

2 of 2

FROM CONTRACTOR: *Edward Stauber Wholesale Hardware, Inc.*

ARCHITECT: Brook Architecture

CONTRACT FOR: Hollow Metal/Wood Doors/Hardware

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		$11,270.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$11,270.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$11,270.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$338.10	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$338.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$10,931.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$10,931.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$338.10

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public: _____

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G. OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: _____, 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK MCCUTCHEON ELEM SCHOOL MAIN MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$1,280.00	$0.00	$1,280.00	$0.00	$1,280.00		$0.00	$38.40
	WOOD DOORS	$2,380.00	$0.00	$2,380.00	$0.00	$2,380.00		$0.00	$71.40
	HARDWARE	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00		$0.00	$114.00
	ADDED OPG PER ASK-02								
	HOLLOW METAL	$390.00	$0.00	$390.00	$0.00	$390.00		$0.00	$11.70
	WOOD DOORS	$1,670.00	$0.00	$1,670.00	$0.00	$1,670.00		$0.00	$50.10
	HARDWARE	$1,750.00	$0.00	$1,750.00	$0.00	$1,750.00		$0.00	$52.50
	CONTRACT TOTAL	$11,270.00	$0.00	$11,270.00	$0.00	$11,270.00		$0.00	$338.10

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

CONTRA Concrete

PROJECT:
McCutcheon ELEMENTARY SCHOOL

VIA ARCHITECT:
Submit Application for Payment to IHC Construction

DESCRIPTION OF WORK

Application No: **2**

PERIOD TO **August-13**

PROJECT NO: HC JOB #13236

Contract No: PBC Project #1

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

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

1. ORIGINAL CONTRACT SUM		$ 9,258.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 9,258.00
4. TOTAL COMPLETED & STORED TO DATE		$ 9,258.00
5. RETAINAGE: 3%		
a. ~~10~~ % of Completed Work (Column D + E on G703)	$ ~~925.80~~ 277.74	
b. 10 % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~925.80~~ 277.74
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$ 8,980.26	$ ~~8,332.20~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 5,822.10
8. CURRENT PAYMENT DUE	$ 3,158.16	$ ~~2,510.10~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 925.80

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

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

CONTRACTOR: **T Squared Construction**

By: _____ Date: August 31, 2013

State of Illinois County of _____
Subscribed and sworn to before me on August 28 2013
Notary Public: _____
My Commission expires: _____

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

AMOUNT CERTIFIED . . . . . $

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

APPLICATION NO: 2
APPLICATION DATE: 8/31/2013
PERIOD TO: August-13
PROJECT NO.: PBC Project #1

A	B	C	D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G + C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
	TIME AND MATERIAL PER BILLABLE RATES								
1	**Trench Infills**	**$ 2,846.00**	**$ 2,846.00**			**$ 2,846.00**	**100.00%**	**$ -**	**$ 284.60**
2	Moisture Mitigation of Trench	$ 1,208.00	**$ 1,208.00**			$ 1,208.00	100.00%	$ -	$ 120.80
3	Sika Repair along Building	$ 2,415.00	$ 2,415.00			$ 2,415.00	100.00%	$ -	$ 241.50
4	Column Surrounds	$ 2,789.00		$ 2,789.00		$ 2,789.00	100.00%	$ -	$ 278.90
5						$ -		$ -	$ -
6						$ -		$ -	$ -
7						$ -		$ -	$ -
8						$ -		$ -	$ -
9						$ -		$ -	$ -
10						$ -		$ -	$ -
						$ -		$ -	$ -
	CHANGE ORDER SUMMARY					$ -		$ -	$ -
	ON SEPARATE PAGE					$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS								
		$ 9,258.00	$ 6,469.00	$ 2,789.00	$ -	$ 9,258.00	100.00%	$ -	$ 925.80

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO. 3
PERIOD TO: 9/15/2013
CONTRACT DATE:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM			$ 195,753.00
2 NET CHANGE BY CHANGE ORDERS	36975.89		$ ~~58,149.68~~
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	232728.89		$ ~~253,902.68~~
4 TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	232728.89		$ ~~253,902.68~~
5 RETAINAGE			
a 3.00% of Completed Work (Column D + E on Continuation Sheet)	$ 6985.87	~~7,491.08~~	
b 0.00% of Stored Material (Column F on Continuation Sheet)	$ -		
		6985.87	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)			$ ~~7,491.08~~
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		225873.02	$ ~~246,411.60~~
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 153,230.46
8 CURRENT PAYMENT DUE	72642.56		$ ~~93,181.14~~
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)			$ ~~7,491.08~~

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

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
1		$ 58,149.68	
TOTALS		$ 58,149.68	$ -
Net Change by Change Orders		$	58,149.68

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

CONTRACTOR: CALDWELL PLUMBING CO.

BY: DATE: 8/28/2013

State of: Illinois Subscribed and sworn before me this 28 TH/RD/ST day of August 2013

County of: DuPage Notary Public: My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

BY: DATE:

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

CONTINUATION SHEET

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

0

CPS Schurz
3601 N. Milwaukee Ave.
Chicago, IL

Application No. 3
Application Date: 08/28/2013
Period To: 09/15/2013

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

A	B	C	D	E	F	G	H	I
ITEM NO. / Spec. Section	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: PREV. APPLICATION (D+E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
01	Design Build SUBCONTRACTOR	4,200.00	4,200.00	-	-	4,200.00	100%	-	3%
02	Emergency Shower/Eye Wash Rooms 225,227,2 LABOR/MATERIAL	35,100.00	31,590.00	3,510.00	-	35,100.00	100%	-	1,053.00
03	Floor Drains Rooms 225, 227, 229 LABOR/MATERIAL	12,000.00	12,000.00	-	-	12,000.00	100%	-	360.00
04	Demo Instructors Sink LABOR/MATERIAL	660.00	660.00	-	-	660.00	100%	-	19.80
05	Demo Drop-In Sinks LABOR/MATERIAL	1,680.00	1,680.00	-	-	1,680.00	100%	-	50.40
06	Perimeter Drop-In Sinks Room 319 LABOR/MATERIAL	2,400.00	2,400.00	-	-	2,400.00	100%	-	72.00
07	Eye Wash/Shower Room 319 LABOR/MATERIAL	8,000.00	7,200.00	800.00	-	8,000.00	100%	-	240.00
08	Science Room 319 LABOR/MATERIAL	101,218.00	80,974.40	20,243.60	-	101,218.00	100%	-	3,036.54
09	CW/HW Solenoid Room 319 LABOR/MATERIAL	1,020.00	1,020.00	-	-	1,020.00	100%	-	30.60
10	Floor Drain Room 319 LABOR/MATERIAL	3,000.00	3,000.00	-	-	3,000.00	100%	-	90.00
11	2" HW/CW Lines to 319 LABOR/MATERIAL	8,775.00	8,775.00	-	-	8,775.00	100%	-	263.25
12	Testable Backflows Room 319 LABOR/MATERIAL	3,600.00	3,600.00	-	-	3,600.00	100%	-	108.00
13	Prep Room Sink LABOR/MATERIAL	7,500.00	6,750.00	750.00	-	7,500.00	100%	-	225.00
14	Eye Wash Station Room 112 LABOR/MATERIAL	6,600.00	5,940.00	660.00	-	6,600.00	100%	-	198.00
15	Change Order Requests and Tickets	~~58,149.68~~	-	~~58,149.68~~	-	58,149.68	100%	-	1,744.49
16		-	-	36975.89	-	-		-	-
17		-	-	-	-	-		-	-
18		-	-	-	-	-		-	-
19		-	-	-	-	-		-	-
20		-	-	-	-	-		-	-
21		-	-	-	-	-		-	-
22		-	-	-	-	-		-	-
23		-	-	-	-	-		-	-
	GRAND TOTAL	$ 253,902.68	$ 169,789.40	$ 84,113.28	$ -	$ ~~253,902.68~~		$ -	$ 7,491.08

60939.49 232728.89

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Schurz School
2013 School Investment Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 127,662.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 127,662.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 127,662.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 3,829.86	
b. 0% 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 Total)		$ 123,832.14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 114,895.80
8. CURRENT PAYMENT DUE		$ 8,936.34
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		3,829.86

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Finn Date: 9/4/13

State of Illinois County of Cook
Subscribed and sworn to before me this 4th day of September, 2013
Notary Public: Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 cirtified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are not withour predujice to any rights of the Owner or Contractor under this Contract.

Form 130

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Schurz Mobilization	$12,766.20	$12,766.20	$0.00	$0.00	$12,766.20	100%	$0.00	$382.99
2	Schurz Labor	$84,895.80	$84,895.80	$0.00	$0.00	$84,895.80	100%	$0.00	$2,546.87
3	Schurz Material	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$900.00
		$127,662.00	$127,662.00	$0.00	$0.00	$127,662.00	100.00%	$0.00	$3,829.86

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Public Building Commission** **Richard J. Daley Center** **50 W. Washington, Rm 220** **Chicago, IL 60602**	Project:	**PBC_CPS_2013 Capital** **Schurz High School** **3601 N. Milwaukee Ave** **Chicago, IL 60637**	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	**3.00** **9/30/13** **CS00000**	Distribution To: **OWNER** **ARCHITECT** **CONTRACTOR** X
FROM CONTRACTOR: **CARROLL SEATING COMPANY** **2105 LUNT AVENUE** **ELK GROVE VILLAGE, IL 60007**	VIA ARCHITECT: GEN.CONTRACTR	**Legat Architects** **IHC Construction** **1500 Executive Drive** **Elgin, IL 60123**	CONTRACT DATE:		

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 185,057.00
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 185,057.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 185,057.00
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	$ 5,551.71	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ 5,551.71
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		179,505.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 166,551.30
8. CURRENT PAYMENT DUE		$ 12,953.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	5,551.71	

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

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

CONTRACTOR:

By: _____ Date: 8/27/13

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

Notary Public: Sandra Besenhofer

My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

CONSTRUCTION MANAGER

By Date

ARCHITECT

By: Date

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

CONTINUATION SHEET

Schurz High School

APPLICATION NO.: 3.00
APPLICATION DATE: 28-Aug-13
PERIOD TO: 30-Sep-13
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM **JULY** APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material-Campbell Rhea	112,128.09	112,128.09	0.00		112,128.09	100%	0.00	3,363.84
2.00	Material Handling-Topaz	26,871.15	26,871.15	0.00		26,871.15	100%	0.00	806.13
3.00	Labor-Siteline (Estimate)	46,057.76	46,057.76	0.00		46,057.76	100%	0.00	1,381.73
		185,057.00	185,057.00	0.00	0.00	185,057.00	100%	0.00	5,551.71

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1196663**
Date: **8/9/2013**
Order No: **CPR1157178**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To

IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

AUG 2013

Ship To

SCHURZ HS
C/O IHC CONSTRUCTION

3601 N MILWAUKEE AVE
CHICAGO, IL 60641

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301-5	Net 30	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	DSI	SHIPPING POINT	8/9/2013	9/8/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	EA	168CSW-3	8'x16' VERTICAL SLIDER WALL MOUNTED OVERALL SIZE = 8' (H) X 16' (W) # OF SLIDING PANELS = (3 PER UNIT) SP MAKEUP = LCS³ ON 3/4" HONEYCOMB W/ STEEL BACK SP COLOR = #100 WHITE SP FRAMED SIZE = 3'9-1/8" (H) X 15'2-7/8" (W) BACKPANEL MAKE-UP = LCS³-217-M BACKPANEL COLOR = #100 WHITE CHALKTRAY = FLAT TRAY TRIM FINISH = CLEAR ANODIZED SP CORE SIZE = (3 PER UNIT) 44-1/8" (H) X 181-5/8" (W) BP CORE SIZE = (2 PER UNIT) 44-13/16" (H) X 183-1/2" (W)		
1.00		CPR-EXPRESS	CPR EXPRESS SHIPPING		

13236

SUB TOTAL:	$18,537.40
SHIPPING CHARGES:	$800.00
TOTAL AMOUNT DUE:	$19,337.40

Tracking Number : [redacted]

AUG 19 2013

Claridge Products & Equipment, Inc.
P O Box 910
Harrison, AR 72601-0910
Phone- (870) 743-2100
Fax- (870) 743-2101
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1197126**
Date: **8/15/2013**
Order No: **CPR1158100-2**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To
SCHURZ HS
C/O IHC CONSTRUCTION

3601 N MILWAUKEE AVE
CHICAGO, IL 60641

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	CHANGE 3B	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/15/2013	9/14/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00		CPR-URGENT	CPR URGENT SHIPPING		
1.00	EA	CCOP	MB S-DELUXE LCS3 ALUM TRIM MT/MR 4'x16' LCS2416R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" MDF BACKING = MOISTURE BARRIER BACKING MARKER TRAY **MODIFIED W/ 2" MAPRAIL WITH #76 MAPHOOKS SATIN ANODIZED FINISH		

SUB TOTAL: $1,005.00
SHIPPING CHARGES: $180.00
TOTAL AMOUNT DUE: $1,185.00

13236

Tracking Number : 2977224095

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

AUG 2 ? 2013

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1197253**
Date: **8/15/2013**
Order No: **CO1156161-17**
Page No: **1**
Territory: **OS80**

Customer Invoice

Sold To

IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

AUG 23 2013

Ship To

SCHURZ HS
C/O IHC CONSTRUCTION

3601 N MILWAUKEE AVE
CHICAGO, IL 60641

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	00004-2	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	TODD	MIDWEST	8/15/2013	9/14/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
6.00	EA	844N	TB S-800 TAN NUCORK 4'x4' PREFAB TAN NUCORK = 1/16 NUCORK CORE = 7/16 DURACORE PANEL SIZE = 48" X 48" SATIN ANODIZED ALUMINUM TRIM		

SUB TOTAL:	$468.00
SHIPPING CHARGES:	$150.00
TOTAL AMOUNT DUE:	$618.00

Tracking Number :

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

13236

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - Schurz

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		28,850.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		28,850.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		28,850.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	865.50	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		865.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		27,984.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		25,965.00
8. CURRENT PAYMENT DUE		2,019.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		865.50

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

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703	
Contractor Trade: Denk & Roche Carpenter	Project #	Application #	3 - R
Contractors signed certification is attached. In Tabulations below,		Application Date	9/4/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	
where variable retainage for line items may apply.		Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Schurz School								
1	*Framing - drywall - taping*	16,800	16,800	0		16,800	100%	0	504
2	*Interior trim*	2,950	2,950	0		2,950	100%	0	89
3	*Bath acessories*	1,050	1,050	0		1,050	100%	0	32
4	*Underlayment*	5,250	5,250	0		5,250	100%	0	158
5	*Marker boards & skins*	2,800	2,800	0		2,800	100%	0	84
			0	0		0	0%	0	0
	Total	**28,850**	**28,850**	**0**	**0**	**28,850**	**100%**	**0**	**866**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

PROJECT:
PBC-SIP 1 Schurz School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM		$ 24,740.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 24,740.00
4. TOTAL COMPLETED & STORED TO DATE	742.20	$ 24,740.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	$ ~~742.00~~	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	742.20	$ ~~742.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	23997.80	$ 23,998.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 22,266.00
8. CURRENT PAYMENT DUE	1731.80	$ ~~1,732.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 742.20 ~~742.00~~

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

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

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-227

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 24,740.00	$ 24,740.00			$ 24,740.00	100.00%	$ -	$ 742.00
						$ -		$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 24,740.00	$ 24,740.00	$ -	$ -	$ 24,740.00	100.00%	$ -	$ 742.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

CONTRACT FOR:

PROJECT:
2013 SIP Project Number One
Schurz
Chicago, IL

VIA ARCHITECT:

APPLICATION NO **1R**

PERIOD TO: **Aug 31,2013**

PROJECT NOS: **13236**

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 9,875.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 9,875.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 9,875.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ ~~296.00~~ 296.25	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~296.00~~ 296.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 9,579.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE	9578.75	$ ~~9,579.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 296.00

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

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

CONTRACTOR:

By: _____ Date: 9-5-13

State of: IL County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

Just Rite Acoustics, Inc.

1501 Estes Avenue

Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**8/22/2013-R**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Schurz Labor	$4,444	$0	$4,444		$4,444	100%	$0	$133
2	Schurz Material	$5,431	$0	$5,431		$5,431	100%	$0	$163
		$9,875	$0	$9,875	$0	$9,875	100%	$0	$296

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1
Schurz

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO 1-Sep-13

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

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

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		$ 56,180.91
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 56,180.91
4. TOTAL COMPLETED & STORED TO DATE		$ 56,180.92
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 56,180.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 11,139.97
8. CURRENT PAYMENT DUE		**$ 45,040.95**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ (0.01)

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

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

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

By: Weagell Date: September 1, 2013

State of Illinois County of KANE
Subscribed and sworn to before me on September 1, 2013
Notary Public: Lynn A Moran
My Commission expires: 12-22-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts Brennemann

AIA DOCUMENT G703

JOB NUMBER: IHC JOB #13236 3
VENDOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 4
APPLICATION DATE: 9/1/2013
PERIOD TO: September - 13
PROJECT NO: 13236-205
Vendor's P/R # 4

A NO	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
	13236 G SCHURZ	18880					$ -		$ -	$ -
	Furniture Relocation 2870		$ 5,127.86	$ 5,127.86			$ 5,127.86	100.00%		
	Demolition 1730		$ 11,336.31	$ 2,821.60	$ 8,514.71		$ 11,336.31	100.00%		
	Doors/Frames/Hardware 8150		$ 11,651.08	$ -	$ 11,651.08		$ 11,651.08	100.00%		
							$ -			
	General Requirements						$ -			
	Cleanup 1742		$ 22,748.56	$ 676.08	$ 22,072.48		$ 22,748.56	100.00%		
	Dumpsters 1524		$ 2,731.72	$ 757.99	$ 1,973.73		$ 2,731.72	100.00%		
							$ -			
	Lump Sum General Conditions						$ -			
	Field Engineer 1305		$ 2,585.38	$ 1,756.44	$ 828.95		$ 2,585.39	100.00%		
	GRAND TOTALS		$ 56,180.91	$ 11,139.97	$ 45,040.95	$ -	$ 56,180.92	100.00%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
Schurz

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$422.00	
TOTALS	$422.00	$0.00
Net change by Change Orders	$422.00	

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

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

1. ORIGINAL CONTRACT SUM	**$0.00**
2. Net change by Change Orders	**$422.00**
3. CONTRACT SUM TO DATE (Line 1 & 2)	**$422.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	**$422.00**
5. RETAINAGE:	12.66
a. 3 % of Completed Work (Column D + E on G703)	~~$13.00~~
b. ____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	12.66 ~~$13.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	~~$409.00~~ 409.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	**$0.00**
8. CURRENT PAYMENT DUE	**$409.00** 409.34
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	**$13.00**

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013
Notary Public: Kathy A Talbert-Mikutis

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $_____

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
Schurz

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
	CHANGE ORDERS								
	Change Order #1 - Schurz								
	Material	$122.00	0.00	122.00	0.00	122.00	100%	0.00	3.66
	Labor	$300.00	0.00	300.00	0.00	300.00	100%	0.00	9.00
	SUBTOTAL:	$422.00	$0.00	$422.00	$0.00	$422.00	100%	$0.00	$13.00
	TOTALS:	**$422.00**	**$0.00**	**$422.00**	**$0.00**	**$422.00**	100%	**$0.00**	**$13.00**

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - SCHURE

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

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

ORIGINAL CONTRACT AMOUNT	$	40,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	40,000.00
AMOUNT COMPLETED TO DATE	$	40,000.00
RETAINAGE - 3.00% OF WORK COMPLETED	$	1,137.00
3.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	38,863.00
PREVIOUS AMOUNT BILLED	$	32,798.99
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	6,064.01
AMOUNT REMAINING	$	1,137.00

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

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

DATE: 9/13/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED:

ARCHITECT: DATE:

BY:

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

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

Application No.: 4 Period From: 07/31/13 Page Number 2
Invoice Number : 4799 Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. CLAEYS / DESIGN	2,100.00	2,100.00	.00	.00	2,100.00	100	.00	.00
2	R.J. CLAEYS / LABOR	25,015.00	23,255.25	1,759.75	.00	25,015.00	100	.00	750.45
3	R.J. CLAEYS / MATERIAL	12,885.00	10,854.75	2,030.25	.00	12,885.00	100	.00	386.55
	J o b T o t a l s	40,000.00	36,210.00	3,790.00	.00	40,000.00	100	.00	1,137.00

Megan —
Is this agreed amount?

Sign*A*Rama Elgin
Bdunne Printing
889 S. Randall Rd
Elgin IL 60123
United States
Phone: 847-468-8981 Fax : 847-468-9436
signarama@foxvalley.net
www.signarama-elgin.com

SIGN★A★RAMA
WHERE THE WORLD GOES FOR SIGNS

Invoice is Past Due on (08/16/2013)

Invoice # 3199 - ADA Signs Schurz, Senn, Taft Invoice Date : 08/15/2013

Sold To	Contact	Shipping/Install
IHC Construction Companies 1500 Executive Drive Elgin IL 60123 United States	**Megan Windassen** Fax : (847) 742-6610 Email : mwindassen@ihcconstruction.com Address :1500 Executive Drive Elgin IL 60123 United States	1500 Executive Drive Elgin IL 60123 United States

Quote #	Quote Date	Sales Rep	Payment Terms	PO	PO Date
	08/01/2013	**Brian Dunne** brian@signarama-elgin.com	Net		

Items

#	Item	Qty	Unit Price	Total	Tax
1	**Custom Sign** 4" x 9" ADA Room sign 319 Science room Brown with white text	2	$32.00	$64.00	$0.00
2	**Custom Sign** 4" x 9" ADA Room Signs 319A Preparation Room Brown with white text	3	$32.00	$96.00	$0.00
3	**Custom Sign** 4" x 9" ADA signs 105 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00
4	**Custom Sign** 4" x 9" ADA Signs 105A Prep Room Biege with brown text	2	$32.00	$64.00	$0.00
5	**Custom Sign** 4" x 9" ADA Signs 110 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00

06 SCHURR 345.33
01 SENN 345.34
09 TAFT 345.33

#	Item	Qty	Unit Price	Total	Tax
6	**Custom Sign** 4" x 9" ADA Signs 343 Computer Classromm Biege with brown text	2	$32.00	$64.00	$0.00
7	**Custom Sign** 4" x 9" ADA signs 350 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00
8	**Custom Sign** 4" x 9" ADA Signs 350A Prep Room Biege with brown text	3	$32.00	$96.00	$0.00
9	**Custom Sign** 4" x 9" ADA signs 221 Computer Classroom Biege with brown text	2	$32.00	$64.00	$0.00
10	**Custom Sign** 4" x 9" ADA Signs 311 Chemistry Rooom Royal Blue with white text	3	$32.00	$96.00	$0.00
11	**Custom Sign** 4" x 9" ADA Sign 311A Royal blue with white text	3	$32.00	$96.00	$0.00
12	**Custom Sign** 4" x 9" ADA Sign 313 Chemistry Roon Royal blue with white text	2	$32.00	$64.00	$0.00
13	**Custom Sign** Shipping and handling	1	$65.00	$65.00	$0.00
14	**Custom Sign** Apply tape for mounting	1	$75.00	$75.00	$0.00

Total

Sub Total	Total Tax	Final Price	Credits	Paid	Net Due
$1,036.00	$0.00	$1,036.00	$0.00	$0.00	$1,036.00

Terms And Conditions Invoices & Cancellation of Orders:Sign-A-Rama (Vendor) prepares your order according to your specifications. Therefore, prior to it's commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are assembled and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence our work. You are solely responsible for the content of the proof once it has been signed. However, if we should make an error in producing the work as proofed, please be assured that we will redo the work as quickly as possible and without charge to you.Vendor's Liability Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor.

Terms of Payment: Upon ordering, you must give Vendor a 50% deposit. Your balance will be due upon delivery and/or installation. Vendor may, at its sole discretion, extend credit terms to you upon approval.C ollection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of $25.00, together with interest accruing at the rate of 1.5% per annum, or the maximum rate allowable by law is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: Carl Shurz HS

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

FROM CONTRACTOR:
Edward Stauber Wholesale Hardware, Inc.

ARCHITECT: Legat Architects

CONTRACT FOR: Hollow Metal/Wood Doors/Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$8,200.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$8,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$8,200.00
5. RETAINAGE:		
a. _3 % of Completed Work (Column D + E on G703)	$246.00	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$246.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$7,954.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$7,954.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$246.00

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public: _____

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G. OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK CARL SHURZ HS MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00		$0.00	$54.00
	WOOD DOORS	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00		$0.00	$66.00
	HARDWARE	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00		$0.00	$105.00
	ADDED PANELS IN LIEU OF GLASS TRANSOMS								
	HOLLOW METAL	$700.00	$0.00	$700.00	$0.00	$700.00		$0.00	$21.00
	CONTRACT TOTAL	$8,200.00	$0.00	$820.00	$0.00	$820.00		$0.00	$246.00

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):
IHC Construction Co., LLC.
1500 Executive Drive
Elgin, IL. 60123

FROM (CONTRACTOR):
Uptown Decorating Corp.
6712 N. Clark Street
Chicago, IL 60626

CONTRACT FOR:

PROJECT:
18000 PBC SIP #1
Schurz School
3601 N. Milwaukee Avenue, Chicago,

VIA (ARCHITECT):

APPLICATION NO: 1
PERIOD TO: 8/31/2013
SUBCONTRACT NO: [ENTER CONTR

Distribution to:
__ OWNER
__ ARCHITECT
__ CONTRACTOR
__ CM
__ DEVELOPER

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:		$ 16,000.00
2. Net change by Change Orders		$ 5,849.00
3. CONTRACT SUM TO DATE (line 1+- 2)		$ 21,849.00
4. TOTAL COMPLETED & STORED TO DATE		$21,849.00
5. RETAINAGE		
3% of Completed Work (Column D + E on G703)	$ 655.47	
b. ___% of Stored Material (Column F on G703)	$ -	
Total Retainage (line 5a + 5b or Total in Column I of G703)		$ 655.47
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 21,193.53
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 21,193.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 655.47

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

The undersigned Contractor certified 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: Subcontractor Name
Uptown Decorating Inc.

By: _____ Date: 9/19/2013
Salvador Sebastian, President

State of : ILLINOIS County COOK
Subscribed and sworn before me this 19th Day Of September 2013
Notary Public:
My Commission expires: 3/30/2016

OFFICIAL SEAL
YESENIA SEBASTIAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordnace with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifes to the Owner that to the best of the Architects knowledge, information ad belief the work had progressed as indicated, the quality of 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 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 predjudice to any rights of the Owner and Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE: 08/01/13
PERIOD TO: 08/31/13
SUBCONTRACT NO: [ENTER CONTRACT

Project Name **18000 PBC SIP #1** **Schurz School**

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not In D	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage
	Painting Work	$ 21,849.00	$0.00	$21,849.00		$21,849.00	100%	$ -	$ 655.47
	GRAND TOTALS	$ 21,849.00	$0.00	$21,849.00	$ -	$ 21,849.00	100%	$ -	$ 655.47

Weiland Welding Inc.

Weiland Welding Inc.
4727 Lindbloom Lane
Cherry Valley, IL 61016 US

(815)580-8079
guswsi@comcast.net

Invoice

Date	Invoice #
07/30/2013	1436
Terms	**Due Date**
Net 30	08/29/2013

Bill To

IHC Const. Co. LLC
1500 Executive Dr.
Elgin, IL 60123
Schurz High School
3601 N. Milwaukee Ave, Chicago, IL

13236

ENTERED

Amount Due	Enclosed
$2,000.00	

Please detach top portion and return with your payment.

Date	Activity	Quantity	Rate	Amount
07/31/2013	Install beams, angles, and decking for floor penetration.			2,000.00
			Total	$2,000.00

RECEIVED
AUG - 5 2013

05500.80.000-4

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO. 3
PERIOD TO: 9/15/2013
CONTRACT DATE:

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

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL CONTRACT SUM		$ 58,806.00
2	NET CHANGE BY CHANGE ORDERS		$ 1,398.00
3	CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 60,204.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)		$ 60,204.00
5	RETAINAGE		
a	3.00% of Completed Work (Column D + E on Continuation Sheet)	$ 1,680.12	
b	0.00% of Stored Material (Column F on Continuation Sheet)	$ -	
	Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$ 1,680.12
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 58,523.88
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 51,401.40
8	CURRENT PAYMENT DUE		$ 7,122.48
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6)		$ 1,680.12

CHANGE ORDER SUMMARY

Change Orders Approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
1	8/21/2013	$ 1,398.00	
	TOTALS	$ 1,398.00	$ -
Net Change by Change Orders		$ 1,398.00	

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: CALDWELL PLUMBING CO.

BY: DATE: 9/12/2013

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

State of: Illinois Subscribed and sworn before me this 12 TH/RD/ST day of September 2013

County of: DuPage Notary Public: My Commission expires: 08/06/2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

BY: DATE:

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

CONTINUATION SHEET

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

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

Application No. 3
Application Date: 09/12/2013
Period To: 09/15/2013

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE RATE (IF VARIABLE)
Spec. Section			PREV. APPLICATION (D+E)	THIS PERIOD					
01	**Design Build** SUBCONTRACTOR	4,200.00	4,200.00	-	-	4,200.00	100%	-	
02	**Rod/Televise Roof Drains (13 total)** LABOR/MATERIAL	15,666.00	15,666.00	-	-	15,666.00	100%	-	469.98
03	**Mobile Hot Pantry Hand Sink** LABOR/MATERIAL	4,860.00	4,860.00	-	-	4,860.00	100%	-	145.80
04	**Remove Non-Accessible Drinking Fountain** LABOR/MATERIAL	9,000.00	9,000.00	-	-	9,000.00	100%	-	270.00
05	**Cafateria Work** LABOR/MATERIAL	3,000.00	3,000.00	-	-	3,000.00	100%	-	90.00
06	**Pipe Insulation for Lav** LABOR/MATERIAL	480.00	480.00	-	-	480.00	100%	-	14.40
07	**Provide Child Height Accessible Drinking Fountain** LABOR/MATERIAL	10,800.00	9,720.00	**1,080.00**	-	10,800.00	100%	-	324.00
08	**Provide Adult Height Accessible Drinking Fountain** LABOR/MATERIAL	10,800.00	9,720.00	**1,080.00**	-	10,800.00	100%	-	324.00
09	**CHANGE ORDER #1**	1,398.00		**1,398.00**	-	1,398.00	100%	-	41.94
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
	GRAND TOTAL	***$ 60,204.00***	***$ 56,646.00***	***$ 3,558.00***	***$ -***	***$ 60,204.00***		***$ -***	***$ 1,680.12***

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Brennemann School
2013 School Investment
Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 134,000.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 134,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 134,000.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 4,020.00	
b. 0% 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 Total)		$ 129,980.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 120,600.00
8. CURRENT PAYMENT DUE		$ 9,380.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		4,020.00

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Fino Date: 9/4/13

State of Illinois County of Cook
Subscribed and sworn to before me this 4th day of September 2013
Notary Public Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

Form 130

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Brennemann Mobilization	$29,015.90	$29,015.90	$0.00	$0.00	$29,015.90	100%	$0.00	$870.48
2	Brennemann Labor	$74,984.10	$74,984.10	$0.00	$0.00	$74,984.10	100%	$0.00	$2,249.52
3	Brennemann Material	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100%	$0.00	$900.00
		$134,000.00	$134,000.00	$0.00	$0.00	$134,000.00	100.00%	$0.00	$4,020.00

Form 130

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195268**
Date: **7/18/2013**
Order No: **CO1156161-10**
Page No: **1**
Territory: **OS80**

Sold To:
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To:
BRENNEMAN ELS
C/O IHC CONSTRUCTION

4251 N CLAREDON AVE
CHICAGO, IL 60613

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	CHANGE ORDER 1A	Net 30 Days	Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE** / **INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/18/2013 / 8/17/2013

LN	QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED IHC CONSTRUCTION COMPANIES, LLC
2	1.00		NP-COMMISSIO	AGENT COMMISSIONS	$76.8400	$76.84
3	4.00	EA	844N	TB S-800 TAN NUCORK 4'x4' PREFAB TAN NUCORK = 1/16 NUCORK CORE = 7/16 DURACORE PANEL SIZE = 48" X 48" SATIN ANODIZED ALUMINUM TRIM	$37.0400	$148.16

13236

SUB TOTAL:	$225.00
	$0.00
	$0.00
SHIPPING CHARGES:	$125.00
TOTAL AMOUNT DUE:	$350.00

Tracking Number : 2836917241

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.
SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

INVOICE

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195552**
Date: **7/26/2013**
Order No: **CO1156161-9**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENNEMAN E.S. 4251 N CLAREDON AVE CHICAGO, IL 60613

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	CHANGE ORDER 1	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

INVOICE

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195552**
Date: **7/26/2013**
Order No: **CO1156161-9**
Page No: **2**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENNEMAN E.S. 4251 N CLAREDON AVE CHICAGO, IL 60613

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	CHANGE ORDER 1	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1,232.00	SF		EZ-STICK-SKINLCSII SKINS WITH DOUBLE SIDED TAPE ALL RUNS MUST BE COLOR MATCHED!!!!! COLOR = #100 WHITE 2 RUNS - 39-1/8" X 190-7/8" (95-7/16" + 95-7/16") TAG: RM# 1, 2 2 RUNS - 39-1/8" X 190-15/16" (95-7/16" + 95-1/2") TAG: RM# 3, 4 1 EA - 47-3/8" X 3'9" TAG: RM# 101 2 RUNS - 47-1/2" X 166-5/8" (83-5/16" + 83-5/16") TAG: RM# 102, 110 1 RUN - 47-1/2" X 166-3/4" (83-3/8" + 83-3/8") TAG: RM# 105 1 RUN - 47-1/2" X 166-13/16" (83-3/8" + 83-7/16") TAG: RM# 106 1 EA - 47-3/8" X 3'7" TAG: RM# 108 1 EA - 47-3/8" X 58-1/4" TAG: RM# 108 1 EA - 47-3/8" X 39" TAG: RM# 108 3 EA - 47-1/2" X 54" TAG: RM# 109, 115, 116 2 EA - 47-3/8" X 4'6" TAG: RM# 117, 102 1 EA - 47-1/2" X 54-1/2" TAG: RM# 111 1 EA - 47-3/8" X 51-1/2"		

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195552**
Date: **7/26/2013**
Order No: **CO1156161-9**
Page No: **3**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENNEMAN E.S. 4251 N CLAREDON AVE CHICAGO, IL 60613

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	CHANGE ORDER 1	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

TAG: RM# 112

1 EA - 47-3/8" X 44-1/2"
TAG: RM# 113

1 EA - 47-1/2" X 61"
TAG: RM# 114

1 EA - 47-3/8" X 83-1/8"
TAG: RM# 118

1 EA - 47-3/8" X 4'7"
TAG: RM# 119

1 EA - 47-3/8" X 39-1/2"
TAG: RM# 120

1 EA - 47-3/8" X 70"
TAG: RM# 122

2 RUNS - 47-3/8" X 166-3/4" (83-3/8" + 83-3/8")
TAG: RM# 123, 124

1 EA - 47" X 82-7/8"
TAG: RM# 125

2 EA - 48" X 35-3/4"
TAG: RM# 126 (2)

3 EA - 47-3/8" X 3'6"
TAG: RM# 102, 117, 119

2 EA - 47-1/2" X 45-1/2"
TAG: RM# 109, 116

1 EA - 47-1/2" X 42"
TAG: RM# 111

1 EA - 45-1/2" X 47-3/8"
TAG: RM# 112

1 EA - 47-3/8" X 52"
TAG: RM# 113

INVOICE

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

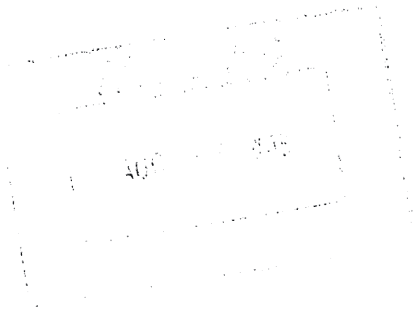
Invoice ID: **IN1195552**
Date: **7/26/2013**
Order No: **CO1156161-9**
Page No: **4**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENNEMAN E.S. 4251 N CLAREDON AVE CHICAGO, IL 60613

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	CHANGE ORDER 1	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			1 EA - 47-1/2" X 35-1/2" TAG: RM# 114		
			1 EA - 47-1/2" X 53" TAG: RM# 115		
			1 EA - 47-3/8" X 57-1/2" TAG: RM# 120		
			1 EA - 47-3/8" X 27" TAG: RM# 122		
40.00LF		66	TRIM JOINT STRIP #66 POWDER COAT #100 WHITE		
			10 EA - 4'		
1.00		PALLET-DEDU	PALLET DEDUCT		



SUB TOTAL:	$4,297.00
SHIPPING CHARGES:	$470.00
TOTAL AMOUNT DUE:	$4,767.00

Tracking Number : 2977236975

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company egent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - Brennemann

APPLICATION #: 4

Distribution to:

APPLICATION DATE: September 11, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		26,226.00
2. Net change by Change Orders		1,804.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		28,030.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		28,030.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	840.90	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		840.90
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		27,189.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	23,603.40	~~26,895.19~~
8. CURRENT PAYMENT DUE	3585.70	~~293.91~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		840.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,501.00	0.00
Total approved this Month	303.00	0.00
TOTALS	1,804.00	0.00
NET CHANGES by Change Order	1,804.00	

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703	
Contractor Trade: **Denk & Roche Carpenter**	Project #	Application #	**4**
Contractors signed certification is attached. In Tabulations below,		Application Date	**9/11/2013**
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	
where variable retainage for line items may apply.		Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Brennemann Elementary								
1	*Framing - drywall - taping*	10,149	10,149	0		10,149	100%	0	304
2	*Underlayment*	3,675	3,675	0		3,675	100%	0	110
3	*Marker boards & skins*	12,250	12,250	0		12,250	100%	0	368
4	*Bath acessories*	152	152	0		152	100%	0	5
5	*CO #3 (Item #5 - 6)*	1,501	~~1,501~~	1501 0		1,501	100%	0	45
6	*CO #4 (item #1)*	303	0	303		303	100%	0	9
						0		0	0
	Total	**28,030**	~~27,727~~	~~303~~ 1804.50	**0**	**28,030**	**100%**	**0**	**841**

26226.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE 1 OF 2

TO CONTRACTOR:
IHC Construction Companies, LLC
1500 Executive Drive
Elgin, IL 60123
FROM CONTRACTOR:
DTI of Illinois, Inc.
2511 Molitor Road
Aurora, IL 60502

PROJECT:
PBC-SIP 1 Breneman School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO 8/31/2013
INVOICE 2013-770

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

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM		$ 24,740.00
2. Net change by Change Orders		$ 14,865.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 39,605.00
4. TOTAL COMPLETED & STORED TO DATE		$ 39,605.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	$ ~~1,189.00~~ 1186.15	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~1,189.00~~ 1186.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	37116.85	$ ~~38,416.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 35,644.50
8. CURRENT PAYMENT DUE	2772.35	$ ~~2,771.50~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,189.00

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

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

CONTRACTOR: DTI of Illinois, Inc.

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-207

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 39,605.00	$ 39,605.00			$ 39,605.00	100.00%	$ -	$ 1,189.00
						$ -		$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
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						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 39,605.00	$ 39,605.00	$ -	$ -	$ 39,605.00	100.00%	$ -	$ 1,189.00

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION - AIA © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

OWNER: **Public Building Commission of Chicago**

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

CONTRACT: **Painting Services**

APPLICATION NO: **2**
PERIOD TO: **August 31, 2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 **ORIGINAL CONTRACT SUM**		**$38,000.00**
2 **Net change by Change Orders**		**$0.00**
3 **CONTRACT SUM TO DATE (Line 1 + 2)**		**$38,000.00**
4 **TOTAL COMPLETED & STORED TO DATE**		**$38,000.00**
(Columns G on G703)		
5 **RETAINAGE:**		
a. % of Completed Work 3% (Column D+E on G703)	~~10%~~ ~~$3,800.00~~ 1140.00	
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column J of G703)		~~$3,800.00~~ 1140.00
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	3686.00	~~$34,200.00~~
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		**$27,450.00**
8 **CURRENT PAYMENT DUE**	9410.00	~~$6,750.00~~
9 **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	1140.00	~~$3,800.00~~

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

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

CONTRACTOR: **Durango Painting, Inc**

By: _____ Date: **August 20, 2013**
John Wise, Corporate Secretary

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

Subscribed and sworn to before me this **August 20, 2013**

Notary Public: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ **$6,750.00**

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO: **2**
APPLICATION DATE: **August 20, 2013**
PERIOD FROM: **August 1, 2013**
PERIOD TO: **August 31, 2013**
PROJECT: **Brennemann School**

A	B		C	D	E	F	G	H	I
ITEM No.	DESCRIPTION OF WORK	PENDING ITEMS	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Painting Labor & Materials		$38,000.00	$30,500.00	$7,500.00	$38,000.00	100%	$0.00	$3,800.00
	TOTALS	**$0.00**	**$38,000.00**	**$30,500.00**	**$7,500.00**	**$38,000.00**	**100%**	**$0.00**	**$3,800.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

CONTRACTOR: IHC Construction Co.
1500 Executive Dr.
Elgin, IL. 60123

SUBCONTRACTOR: FIBRWRAP CONSTRUCTION, SVCS USA
8380 MIRALANI DRIVE
SAN DIEGO, CA 92126

CONTRACT FOR:

PROJECT:
Brennemann Elementary School
Chicago, IL.

VIA OWNER:

APPLICATION NUMBER: 1
PERIOD TO: 09/30/13
PROJECT NOS.: 15093
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	**ORIGINAL CONTRACT SUM**		$59,750.00
2.	**Net Change By Change Orders**.....		$0.00
3.	**CONTRACT SUM TO DATE**	(Line 1 +2).....	$ 59,750.00
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$ 59,750.00
5.	**RETAINAGE:**		
	a. 3% % of Completed Work (Columns D & E on G703)	$1,792.50	
	b. 10% % of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$1,792.50
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$57,957.50
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8.	**CURRENT PAYMENT DUE**		$57,957.50
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$1,792.50	

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

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

BY: _____ DATE_____

State of:_____ County of : _____
Subscribed and sworn before me this day of 20
Notary Public:
My Commission Expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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..... $ 57,957.50

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

CONSTRUCTION MGR:
By:_____ Date:_____

ARCHITECT:
By:_____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

Brennemann Elementary School
Chicago, IL.

APPLICATION NO:
APPLICATION DATE:
SUBCONTRACT#

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETENTION
1	FRP Strenghtening	$59,750.00		$59,750.00		$59,750.00	100%	$0.00	$1,792.50
2						$0.00	100%	$0.00	$0.00
3						$0.00	100%	$0.00	$0.00
4						$0.00	100%	$0.00	$0.00
5						$0.00	100%	$0.00	$0.00
6						$0.00	100%	$0.00	$0.00
7						$0.00	100%	$0.00	$0.00
8						$0.00	100%	$0.00	$0.00
9						$0.00	100%	$0.00	$0.00
10						$0.00	100%	$0.00	$0.00
11						$0.00	100%	$0.00	$0.00
12						$0.00	100%	$0.00	$0.00
13						$0.00	100%	$0.00	$0.00
14									
15									
17									
18									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
73									
74									
75									
76									
77									
TOTALS		**$59,750.00**	**$0.00**	**$59,750.00**	**$0.00**	**$59,750.00**	**100%**	**$0.00**	**$1,792.50**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 / CMA

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

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

APPLICATION NO: **TWO**

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

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

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

CONTRACT FOR: Flooring work

CONTRACT DATE: **June 28, 2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: 8/28/2013
David M. Byrnes, President

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

1.	ORIGINAL CONTRACT SUM		$ 28,420.00
2.	Net change by Change Orders		$ 0.00
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 28,420.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 28,420.00
5.	RETAINAGE:		
	a. 3% of Completed Work (Column D + E on G703)	$ 852.60	
	b. _____% of Stored Material (Column F on G703)	$	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 852.60
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 27,567.40
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 19,183.50
8.	CURRENT PAYMENT DUE		$ 8,383.90
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 852.60

State of: ILLINOIS County of: MCHENRY
Subscribed and sworn to before me this 28th day of August ,2013 .

Notary Public:
My Commission expires:

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

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: Date:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $

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

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

APPLICATION NUMBER:	ONE	Floors, Incorporated
APPLICATION DATE:	8/28/2013	
PERIOD FROM: 06/01/13 TO:	06/30/13	PROJECT: Fred

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS STORED (not in D or E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Floors, Inc. - materials 1341 Cobblestone Way Woodstock, IL 60098	$10,000.00	*$7,500.00*	$2,500.00	$0.00	$10,000.00	100%	$0.00	$300.00
3	Floors, Inc. - labor 1341 Cobblestone Way Woodstock, IL 60098	$18,420.00	*$13,815.00*	$4,605.00	$0.00	$18,420.00	100%	$0.00	$552.60
	TOTAL	$28,420.00	$21,315.00	$7,105.00	$0.00	$28,420.00	100%	$0.00	$852.60

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

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

CONTRACT FOR: ***Brenneman***

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Brenneman

PROJECT NUMBER:

Via: 1

2 line items

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

Contract Date: 6/26/13

Distribution to:

Owner	
Architect	
Contractor	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$45,589.00
2.	CHANGE ORDERS TO DATE		($13,306.00)
3.	CONTRACT SUM TO DATE		$32,283.00
4.	TOTAL COMPLETED & STORED TO DATE		$32,283.00
5.	RETAINAGE		
	a. _3%_ of Completed Work	$968.49	
	b. _____ of Stored Material	$0.00	
	Total Retainage		$968.49
6.	TOTAL EARNED LESS RETAINAGE		$31,314.51
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$29,054.70
8.	CURRENT PAYMENT DUE		$2,259.81
9.	BALANCE TO FINISH, PLUS RETAINAGE		$968.49

CHANGE ORDER SUMMARY	*ADDITIONS*	*DEDUCTIONS*
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$0.00	($13,306.00)
TOTALS	$0.00	($13,306.00)
Net change by Change Orders		($13,306.00)

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

CONTRACTOR:
By: _____ Date: 8/28/13

State of Illinois:
County of Cook
Subscribed and sworn to before me this 28th *day of* August 2013

Notary Public: _____
My Commission expires: 9-23-14

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... $_____

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

ARCHITECT

By: _____ Date: _____

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 32,283.00

IHC - Brenneman - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

IHC **PBC Proj #1**

Pay-App : **Period to Date: 8/1/13 to 8/31/13**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$6,839.00	$6,839.00	$0.00		$6,839.00	100.00%	0.00	205.17	3%
	Mobilization deleted in Deductive CO #1	($6,839.00)	($6,839.00)			($6,839.00)	100.00%	0.00	(205.17)	3%
	Environmental									
	Scope Sheet 2 of 9	$7,277.00	$7,277.00	$0.00		$7,277.00	100.00%	0.00	218.31	3%
	Scope Sheet 2 of 9 increased by CO #1	$3,008.00	$3,008.00	$0.00		$3,008.00	100.00%	0.00	90.24	3%
	Scope Sheets 3,4,5,6,7 of 9	$11,700.00	$11,700.00	$0.00		$11,700.00	100.00%	0.00	351.00	3%
	Scope Sheets 3,4,5,6,7 of 9 increase by CO #1	$4,829.00	$4,829.00	$0.00		$4,829.00	100.00%	0.00	144.87	3%
	Scope Sheet 8 of 9	$294.00	$294.00	$0.00		$294.00	100.00%	0.00	8.82	3%
	Scope Sheet 8 of 9 increase by CO #1	$73.00	$73.00	$0.00		$73.00	100.00%	0.00	2.19	3%
	Scope Sheet 9 of 9	$15,080.00	$15,080.00	$0.00		$15,080.00	100.00%	0.00	452.40	3%
	Deleted in Deductive CO #1	($15,080.00)	($15,080.00)	$0.00		($15,080.00)	100.00%	0.00	(452.40)	3%
	Note: Environmental reduced by <$13,306> for scope adjustment									
	Selective Demolition	$4,399.00	$4,399.00	$0.00		$4,399.00	100.00%	0.00	131.97	3%
	Selective Demolition (increase by CO #1)	$703.00	$703.00	$0.00		$703.00	100.00%	0.00	21.09	3%
	TOTALS	$32,283.00	$32,283.00	$0.00	$0.00	$32,283.00	100.00%	$0.00	$968.49	3%

Amount Due This Request **$2,259.81**

Previously Paid $ 29,054.70

Rick Hodgdon 8/28/2013

AUTH. SUBCONTRACTOR REP DATE

REVIEWED/APPROVED BY IHC DATE

WAIVER OF LIEN TO DATE

STATE OF **ILLINOIS**
COUNTY OF: **COOK**

Qty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **IHC Construction Companies, LLC**

to furnish **SELECTIVE DEMOLITION & ENVIRONMENTAL WORK**

for the premises known as **Brenneman - 2013 School Investment Program - Package #1**

of which **PUBLIC BUILDING COMMISSION OF CHICAGO** is the owner.

THE undersigned, for and in consideration of **TWO THOUSAND TWO HUNDRED FIFTY NINE DOLLARS & 81/100**
($ **2,259.81**)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished to this date by the undersigned for the above described premises.

Given under **MY** hand **SIGNATURE** and seal **ED** this **28TH** day of **Aug-13**

Signature and Seal: _____
HYDE PARK ENVIRONMENTAL SERVICES, INC
Daniel McDonough / Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF **ILLINOIS**
COUNTY OF: **COOK**

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is **Daniel McDonough / Vice President** of the **HYDE PARK ENVIRONMENTAL SERVICES, INC** who is the contractor for the **SELECTIVE DEMOLITION & ENVIRONMENTAL WORK** work on the building located at **Brenneman - 2013 School Investment Program - Package #1** owned by **PUBLIC BUILDING COMMISSION OF CHICAGO**

That the total amount of the contract including extras is **$32,283.00** on which he(she) has received payment of $ **29,054.70** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HYDE PARK ENVIRONMENTAL SERVICES, INC	Environ. & Selective Demo	$32,283.00	$29,054.70	$2,259.81	$968.49
TOTAL LABOR AND MATERIAL TO COMPLETE		$32,283.00	$29,054.70	$2,259.81	$968.49

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

Signed this **28TH** day of **Aug-13**

Signature: _____
HYDE PARK ENVIRONMENTAL SERVICES, INC

Subscribed and sworn to before me this **28TH** day of **Aug-13**

_____
NOTARY PUBLIC

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

PROJECT:
2013 SIP Project Number One
Brenneman
Chicago, IL

APPLICATION NO **2R**

PERIOD TO: **Aug 31,2013**

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

VIA ARCHITECT:

PROJECT NOS: **13236**

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 11,766.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 11,766.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,766.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ ~~353.00~~ 352.98	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~353.00~~ 352.98
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	11413.02	$ ~~11,413.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ ~~8,789.00~~ 8789.40
8. CURRENT PAYMENT DUE	2623.62	$ ~~2,624.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~353.00~~

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

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

CONTRACTOR:

By: _____ Date: 8-13

State of: _____ County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

ARCHITECT:

By: _____ Date: _____

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

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.

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**8/22/2013-R**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Brenneman Labor	$5,295	$4,295	$1,000		$5,295	100%	$0	$159
2	Brenneman Material	$6,471	$5,471	$1,000		$6,471	100%	$0	$194
		$11,766	$9,766	$2,000	$0	$11,766	100%	$0	$353

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1
Brennemann

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO **1-Sep-13**

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:

- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manage
- ☐ Other

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/2/16

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 32,031.98
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 32,031.98
4. TOTAL COMPLETED & STORED TO DATE		$ 32,031.98
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 32,031.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 21,913.14
8. CURRENT PAYMENT DUE		**$ 10,118.84**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ -

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

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

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

By: _____ Date: September 1, 2013

State of Illinois County of KANE
Subscribed and sworn to before me on September 1, 2013
Notary Public: _____
My Commission expires: 12-02-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

JOB NUMBER: 3
DHC JOB #13236
VENDOR:
KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 3
APPLICATION DATE: 9/1/2013
PERIOD TO: September - 13
PROJECT NO: 13236-20S
Vendor's P/R #

A NO	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
13236 B	BRENNEMAN	18060					$ -		$ -	$ -
	Furniture Relocation 2870		$ 6,159.39	$ 6,159.39			$ 6,159.39	100.00%		
	Demolition 1730		$ 13,732.88	$ 8,324.24	$ 5,408.64		$ 13,732.88	100.00%		
	Doors/Frames/Hardware 8150		$ 411.30		$ 411.30		$ 411.30	100.00%		
							$ -			
	General Requirements						$ -			
	Cleanup 1742		$ 8,863.71	$ 5,483.31	$ 3,380.40		$ 8,863.71	100.00%		
	Dumpsters 1524		$ -				$ -			
							$ -			
	Lump Sum General Conditions						$ -			
	Field Engineer 1305		$ 2,864.70	$ 1,946.20	$ 918.50		$ 2,864.70	100.00%		
	GRAND TOTALS		$ 32,031.98	$ 21,913.14	$ 10,118.84	$ -	$ 32,031.98	100.00%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
Brennemann School

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$445.00	
TOTALS	$445.00	$0.00
Net change by Changes Orders	$445.00	

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.

1. ORIGINAL CONTRACT SUM		**$19,740.00**
2. Net change by Change Orders		**$445.00**
3. CONTRACT SUM TO DATE (Line 1 & 2)		**$20,185.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		**$20,185.00**
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	~~$605.00~~ Corr.	
b. _____ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)	Corr.	~~$605.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	19 579.45	~~$19,580.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		**$17,766.00**
8. CURRENT PAYMENT DUE	1813.45	~~$1,814.00~~
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		**$605.00**

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013
Notary Public: Kathy A Talbert-Mikutis

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $_____

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
Brennemann School

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
A	**Brennemann School**								
	Item A	$16,600.00	16,600.00	0.00	0.00	16,600.00	100%	0.00	498.00
	Item B	$3,140.00	3,140.00	0.00	0.00	3,140.00	100%	0.00	94.20
	SUBTOTAL:	$19,740.00	$19,740.00	$0.00	$0.00	$19,740.00	100%	$0.00	$592.00
	CHANGE ORDERS								
	Change Order #1 - Brennemann								
	Material	$95.00	0.00	95.00	0.00	95.00	100%	0.00	2.85
	Labor	$350.00	0.00	350.00	0.00	350.00	100%	0.00	10.50
	SUBTOTAL:	$445.00	$0.00	$445.00	$0.00	$445.00	100%	$0.00	$13.00
	TOTALS:	**$20,185.00**	**$19,740.00**	**$445.00**	**$0.00**	**$20,185.00**	100%	**$0.00**	**$605.00**

PAYMENT APPLICATION

APPLICATION NO:	1
FOR PERIOD ENDING:	Aug 31, 2013

LivingLaminates

TO: IHC Construction
1500 Executive Dr
Elgin, IL 60124

ATTN:

FROM: Living Laminates, Inc
13n019 Coombs Rd
Elgin, IL 60124

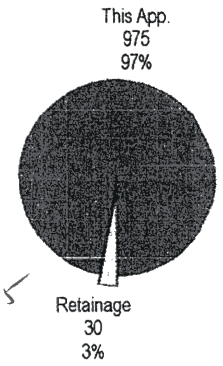
PREPARED BY: Anthony Medina
PHONE: 847-741-2004

PROJECT: Brennemann Elementary
NO: 13-123
OWNERS PROJECT NO:

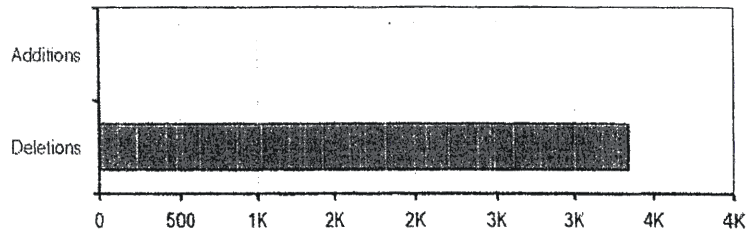
WORK CATEGORY: Custom Cabinets
CATEGORY NO: 06410

CONTRACT SUMMARY

CONTRACT AMOUNT	ORIGINAL:	4,345
	CHANGES:	(3,340)
	TOTAL:	1,005
COMPLETED TO DATE:		1,005
RETAINAGE TO DATE:		30
COMPLETED LESS RETAINAGE:		~~975~~
PREVIOUS APPLICATION:		-
CURRENT PAYMENT DUE:		~~875~~ 974.85
BALANCE TO FINISH INCLUDING RETAINAGE:		30



CHANGE ORDER SUMMARY



APPROVED CHANGES	ADDITIONS QTY.	ADDITIONS AMOUNT	DELETIONS QTY.	DELETIONS AMOUNT	NET QTY.	NET AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	1	3,340	1	(3,340)
TOTAL:	-	-	-	**3,340**	-	(3,340)

CONTRACTOR'S CERTIFICATION

Created using Paymee for Excel
Visit www.Paymee.com for more information

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

Anthony Medina

9-3-13
Date

Created using Paymee for Excel. Free download at www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

FROM: Living Laminates, Inc
WORK: 06410 - Custom Cabinets

PROJECT: Brennemann Elementary
NO: 13-123

WORK CATEGORY Item No.	Description	Scheduled Value	Prev. App. Value	COMPLETED WORK This App. Value	This App. %	Total Value	Total %	BALANCE TO FINISH	RETAINAGE Value (3.0%)	COMMENTS
									Created using Paymee for Excel. Visit www.Paymee.com for more information.	
▶ BASE CONTRACT SECTION										
100	Millwork	4,345	-	4,345	100%	4,345	100%	-	130	
▶ EXTRA WORK SECTION 1										
D01	Change Order #1	(3,340)	-	(3,340)	100%	(3,340)	100%	-	(100)	
	Total Base Contract Work:	**4,345**	-	**4,345**	**100%**	**4,345**	**100%**	-	**130**	
	Total Extra Work:	(3,340)	-	(3,340)	**100%**	(3,340)	**100%**	-	(100)	
	GRAND TOTAL:	**1,005**	-	**1,005**	**100%**	**1,005**	**100%**	-	**30**	

Created using Paymee for Excel. Download for free at: www.Paymee.com

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

TO (CONTRACTOR):	IHC Construction Companies 1500 Executive Drive Elgin, Illinois 60123	**PROJECT:**	2013 Public Building Commission of Chicagao 2013 School Investment Program Project 1 Brennemann School	**APPLICATION NO.**	3
				PERIOD TO:	9/30/2013
FROM (SUBCONTRACTOR):	M.W. Powell Company 3445 S. Lawndale Ave Chicago, IL 60623			**CONTRACT NUMBER** **IHC JOB NUMBER**	13236
CONTRACT FOR:	Roofing & Related Sheet Metal			**CONTRACT DATE:**	21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: M. W. POWELL COMPANY

By:_____ Date: _____

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

1. ORIGINAL CONTRACT SUM	$52,972.50
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$52,972.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$52,972.50
5. RETAINAGE:	
a. 3 % 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)	$1,589.18
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$51,383.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$47,675.25
8. CURRENT PAYMENT DUE	$3,708.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$1,589.18

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

By: _____ Date: _____

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

CONTINUATION SHEET

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

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

RETAINAGE : **3%**

APPLICATION NUMBER: **3**
APPLICATION DATE:
PERIOD TO: **30-Sep-13**
IHC CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 3%
	Brenneman Elementary								
1	Prepaid insurance	$4,133.00	4,133.00			4,133.00	100.0%	$0.00	$123.99
2	Mobilization	$5,000.00	5,000.00			5,000.00	100.0%	$0.00	$150.00
3	Furnish roof materials (new roof areas)	$8,437.50	8,437.50			8,437.50	100.0%	$0.00	$253.13
4	Furnish roof patch materials (MWP fully paid stock)	$5,375.00	5,375.00			5,375.00	100.0%	$0.00	$161.25
5	Furnish roof labor	$30,027.00	30,027.00			30,027.00	100.0%	$0.00	$900.81
		52,972.50	52,972.50	0.00	0.00	52,972.50	100.0%	$0.00	$1,589.18

Form 11.5

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - BRENNEMAN

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

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

ORIGINAL CONTRACT AMOUNT	$ 44,681.00
TOTAL CHANGE ORDER AMOUNT	$ .00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$ 44,681.00
AMOUNT COMPLETED TO DATE	$ 44,681.00
RETAINAGE - 3.00% OF WORK COMPLETED	$ 1,270.05
3.00% OF STORED MATERIAL	
COMPLETED TO DATE LESS RETAINAGE	$ 43,410.95
PREVIOUS AMOUNT BILLED	$ 36,637.34
SALES TAX	$ .00
CURRENT AMOUNT DUE	$ 6,773.61
AMOUNT REMAINING	$ 1,270.05

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

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

DATE: 9-13-13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED

ARCHITECT: DATE:

BY:

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

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	2,346.00	2,346.00	.00	.00	2,346.00	100	.00	.00
2	R.J. OLMEN / LABOR	27,941.00	27,279.35	661.65	.00	27,941.00	100	.00	838.23
3	R.J. OLMEN / MATERIAL	14,394.00	10,822.15	3,571.85	.00	14,394.00	100	.00	431.82
	J o b T o t a l s	44,681.00	40,447.50	4,233.50	.00	44,681.00	100	.00	1,270.05

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: Joseph Brennemann School

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

FROM CONTRACTOR: *Edward Stauber Wholesale Hardware, Inc.*

ARCHITECT: Onyx Architectural

CONTRACT FOR: Hollow Metal/Hardware

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		$9,400.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$9,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$9,400.00
5. RETAINAGE:		
a. _3 % of Completed Work (Column D + E on G703)	$282.00	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$282.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$9,118.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$9,118.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$282.00

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public: _____

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G. OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying voilates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK JOSEPH BRENNEMANN SCHOOL MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00		$0.00	$66.00
	HARDWARE	$7,200.00	$0.00	$7,200.00	$0.00	$7,200.00		$0.00	$216.00
	CONTRACT TOTAL	$9,400.00	$0.00	$9,400.00	$0.00	$9,400.00		$0.00	$282.00

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

PROJECT:
Stockton School
Contract No. 13236-231

APPLICATION NO: 1
PERIOD TO: 08/30/13
PROJECT NO:
CONTRACT DATE:

Distribution to:
[ ] OWNER
[ ] CONSTRUCTION MANAGER
[ ] ARCHITECT
[X] CONTRACTOR

Broadway Electric Inc.
831 Oakton Street
Elk Grove Village, IL 60007
CONTRACTOR FOR: Electrical

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		$ 3,947.00
2. Net change by Change Orders		$ 3,077.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 7,024.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,024.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 7,024.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 7,024.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0.00

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

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

CONTRACTOR:

By: _____ John R. Oehler, President Date: April 30, 2012

State of: Illinois County of: Cook
Subscribed and sworn to before me this 30th day of April, 2012
Notary Public: Heather Grahim
My Commission expires: 7/22/17

"OFFICIAL SEAL"
HEATHER ORAHIM
Notary Public, State of Illinois
My Commission Expires 07/22/17

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 1
APPLICATION DATE: 08/30/13
PERIOD TO: 08/30/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Stockton								
1	Labor / Material	$3,947.00				$3,947.00	100%		$0.00
2	CO 1	$1,392.00				$1,392.00	100%		$0.00
3	CO 2	$1,685.00				$1,685.00	100%		$0.00
	Subtotal	**$7,024.00**	**$0.00**	**$0.00**	**$0.00**	**$7,024.00**	**100%**	**$0.00**	**$0.00**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Stockton School
2013 School Investment
Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 253,104.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 253,104.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 253,104.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 7,593.12	
b. 0% 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 Total)		$ 245,510.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 227,793.60
8. CURRENT PAYMENT DUE		$ 17,717.28
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		7,593.12

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Digitally signed by Robert J. Date: 9/4/13 Date: 9/4/13

State of Illinois County of Cook

Subscribed and sworn to before me this 4th day of September, 2013

Notary Public: Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

Form 130

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Stockton Mobilization	$27,622.40	$27,622.40	$0.00	$0.00	$27,622.40	100%	$0.00	$828.67
2	Stockton Labor	$167,481.60	$167,481.60	$0.00	$0.00	$167,481.60	100%	$0.00	$5,024.45
3	Stockton Material	$58,000.00	$58,000.00	$0.00	$0.00	$58,000.00	100%	$0.00	$1,740.00
		$253,104.00	$253,104.00	$0.00	$0.00	$253,104.00	100.00%	$0.00	$7,593.12

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

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

Project: **PBC_CPS_2013 Capital**
Stockton
4420 N. Beacon St.
Chicago, IL 60640

APPLICATION NO.: **3.00**
PERIOD TO: **9/30/13**
PROJECT NOS.: **CS00000**

Distribution To:
OWNER
ARCHITECT
CONTRACTOR X

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

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

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 9,673.00
2 Net change by Change Orders		$ 1,800.00
3. CONTRACT SUM TO DATE		$ 11,473.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 11,473.00
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	$ 344.19	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ 344.19
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		11,128.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ ~~1,034.80~~ 1741.05
8. CURRENT PAYMENT DUE		$ ~~9,184.31~~ 9387.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	344.19	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	1,800.00	0.00
NET CHANGES by Change Order	1,800.00	0.00

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

CONTRACTOR:
By: _____ Date: 19-Sep-13

State of: Illinois
County of: Cook
Subscribed and sworn to before
19TH day of SEPTEMBER 2013

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

Notary Public: Sandra Besenhofer
My Commission expires: 5-11-14

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

CONSTRUCTION MANAGER
By Date

ARCHITECT
By: Date

This Certificate 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.

OK

CONTINUATION SHEET

Stockton

APPLICATION NO.: 3.00
APPLICATION DATE: 28-Aug-13
PERIOD TO: 30-Sep-13
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material	5,804.00	0.00	5,804.00		5,804.00	100%	0.00	174.12
2.00	Labor	3,869.00	~~1,994.33~~ 1934.50	~~1,874.67~~ 1934.50		3,869.00	100%	0.00	116.07
CO	Extra rework of seating including balcony	1,800.00	0.00	1,800.00		1,800.00	100%	0.00	54.00
				9538.50					
		11,473.00	1,994.33	~~9,478.67~~	0.00	11,473.00	100%	0.00	344.19

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

INVOICE

Clariage Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - clariage@clariageproducts.com

Invoice ID: **IN1195549**
Date: **7/26/2013**
Order No: **CO1156161-3**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	STOCKTON ES C/O IHC CONSTRUCTION 4425 N BEACON ST CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	13236-301-3	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
672.00	SF		EZ-STICK-SKINLCSII SKINS WITH DOUBLE SIDED TAPE ALL RUNS MUST BE COLOR MATCHED!!!!! COLOR = #100 WHITE 1 RUN - 47-7/8" X 279-1/2" (139-3/4" + 139-3/4") TAG: RM# 101 1 RUN - 35-5/8" X 239" (119-1/2" + 119-1/2") TAG: RM# 102 1 RUN - 48" X 184" (92" + 92") TAG: RM# 110 1 RUN - 47-7/8" X 171-1/2" (85-3/4" + 85-3/4") TAG: RM# 110 1 RUN - 48" X 180-1/4" (90-1/8" + 90-1/8") TAG: RM# 201 1 RUN - 42" X 170-1/2" (85-1/4" + 85-1/4") TAG: RM# 210 1 RUN - 48" X 179" (89-1/2" + 89-1/2") TAG: RM# 301 1 RUN - 41-3/4" X 239" (119-1/2" + 119-1/2") TAG: RM# 307 1 RUN - 41-3/4" X 277" (138-1/2" + 138-1/2") TAG: RM# 303		
36.00	LF	66	TRIM JOINT STRIP #66 POWDER COAT #100 WHITE 9 EA - 4'		

13236

SUB TOTAL:	$3,063.00
SHIPPING CHARGES:	$320.00
TOTAL AMOUNT DUE:	$3,383.00

Tracking Number :

INVOICE

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195550**
Date: **7/26/2013**
Order No: **CO1156161-4**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	STOCKTON ELS C/O IHC CONSTRUCTION 4425 N BEACON ST CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	13236-301-4	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	EA	CCOP	MB S-DELUXE LCS3 ALUM TRIM MT/MR 4'x10' LCS2410R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" DURACORE BACKING = MOISTURE BARRIER BACKING PANEL SIZE = 48" X 120" MARKER TRAY **MODIFIED W/ 2" MAP RAIL WITH #76 MAP HOOKS SATIN ANODIZED FINISH		

13236

SUB TOTAL:	$517.00
SHIPPING CHARGES:	$125.00
TOTAL AMOUNT DUE:	$642.00

Tracking Number : 2977236986

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1900
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1196561**
Date: **8/8/2013**
Order No: **CPR1157519**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To
STOCKTON ELELMENTARY SCHOOL
C/O IHC CONSTRUCTION

4425 N BEACON ST
CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	STOCKTON	Net 30	Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE** / **INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/8/2013 / 9/7/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00		CPR-URGENT	CPR URGENT SHIPPING		
32.00	SF	EZ-STICK-SKINLCSII	SKINS WITH DOUBLE SIDED TAPE ALL RUNS MUST BE COLOR MATCHED!!!!! COLOR = #100 WHITE 1 EA - 48" X 89-1/2"		

13236

SUB TOTAL:	$236.00
SHIPPING CHARGES:	$180.00
TOTAL AMOUNT DUE:	$416.00

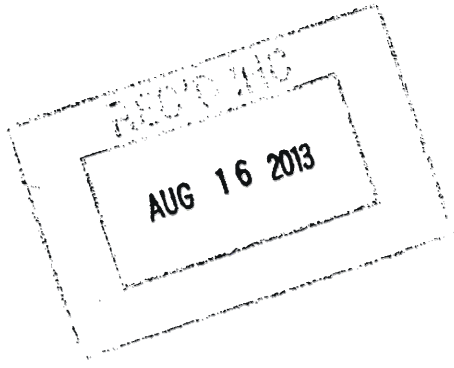
Tracking Number : 2977227562

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.
SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUDTLASER



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER:
IHC Construction Company
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Stockton Elementary School
Chicago, IL.

APPLICATION NO:

PERIOD TO:

PROJECT NOS: 13236-203

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

FROM CONTRACTOR:
Commercial Specialties, Inc.
2255 Lois Drive #9
Rolling Meadows, IL. 60008

VIA ARCHITECT:

CONTRACT FOR: Toilet Compartments & Accessories

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 33,863.00
2. Net change by Change Orders		$ 3,792.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 37,655.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 37,655.00
5. RETAINAGE:	1129.65	
a. ____ % of Completed Work (Column D + E on G703)	$ ~~1,129.00~~	
b. ____ % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1129.65 ~~1,129.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	36525.35	$ ~~36,526.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0
8. CURRENT PAYMENT DUE	36525.35	$ ~~36,526.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~1,129.00~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$3,792.00	
NET CHANGES by Change Order	$3,792.00	

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

CONTRACTOR:

By: _____ Date: 09/20/13

State of: IL County of: Cook
Subscribed and sworn to before me this 20 day of Sept 2013
Notary Public: Cindy Campobasso
My Commission expires:

OFFICIAL SEAL
CINDY A CAMPOBASSO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/04/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1									
2	Toilet Partitions/Accessories	$37,655.00	$0.00	$37,655.00		$37,655.00			$1,129.00
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
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15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	GRAND TOTALS	$37,655.00	$0.00	$37,655.00		$37,655.00			$1,129.00

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

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - Stockton

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		38,065.00
2. Net change by Change Orders		28,517.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		66,582.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		66,582.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	1,997.46	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		1,997.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		64,584.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		40,423.50
8. CURRENT PAYMENT DUE		24,161.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		1,997.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	6,850.00	0.00
Total approved this Month	21,667.00	0.00
TOTALS	28,517.00	0.00
NET CHANGES by Change Order	28,517.00	

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET	AIA DOCUMENT G703		
Contractor Trade: Denk & Roche Carpenter	Project #	Application #	3 - R
Contractors signed certification is attached. In Tabulations below,		Application Date	9/4/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	
where variable retainage for line items may apply.		Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Stockton School								
1	*Framing - drywall - taping*	16,700	16,700	0		16,700	100%	0	501
2	*Interior trim*	2,850	2,850	0		2,850	100%	0	86
3	*Bath acessories*	9,975	9,975	0		9,975	100%	0	299
4	*Marker boards & skins*	8,540	8,540	0		8,540	100%	0	256
5	*Change Order #1*	6,850	6,850	0		6,850	100%	0	206
6	*CO #3 (item #7 - 8)*	21,667	0	21,667		21,667	100%	0	650
			0	0		0	0%	0	0
	Total	**66,582**	**44,915**	**21,667**	**0**	**66,582**	**100%**	**0**	**1,997**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

PROJECT:
PBC-SIP 1 Stockton School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM		$ 156,000.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 156,000.00
4. TOTAL COMPLETED & STORED TO DATE		$ 156,000.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	$ 4,680.00	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,680.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 151,320.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 140,400.00
8. CURRENT PAYMENT DUE		**$ 10,920.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 4,680.00

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

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

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-227

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G + C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 156,000.00	$ 156,000.00			$ 156,000.00	100.00%	$ -	$ 4,680.00
						$ -		$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 156,000.00	$ 156,000.00	$ -	$ -	$ 156,000.00	100.00%	$ -	$ 4,680.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

GREAT LAKES AUTOMATIC DOOR, INC.

461 N. WOLF RD.•HILLSIDE, IL 60162-1207•708-449-2060
2423 GOODRICH•FERNDALE, MI 48220•248-547-5933
6029 LUCE AVENUE•ALTO, MI 49302•1-800-241-4834
Please remit Payment with Copy to:
461 N. WOLF RD.•HILLSIDE, IL 60162-1207•708-449-2060

INVOICE	
INVOICE#	PAGE
16176	1
INVOICE DATE	
08/16/13	



SOLD TO

IHC Construction Companies,LLC
1500 Executive Drive

Elgin IL 60123

SHIP TO

STOCKTON ELEMENTARY SCHOOL
4425 N. MAGNOLIA ST.

CHICAGO IL

ORDER #	ORD. DATE	CUST.#	LOC.	SLM.	PURCHASE ORDER NO.	SHIP VIA	FRT.
16173	08/02/13	IHCCON	02	110		Default	

QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESC.	UNIT PRICE	UOM DISC.	NET PRICE
1.00	1.00	8100 OPERATOR Kit-8100 Operator Furnished EQUIPMENT	3,423.0000	EA .00	3,423.00
1.00	1.00	8100 OPERATOR Kit-8100 Operator Furnished LABOR	1,572.0000	EA .00	1,572.00

08400.80.000

13236

AUG 19 2013

Original Copy

COMMENT
COMPLETION BILLING
INSTALLED 8/6/13

TERMS: Net 30 Days

SALES AMOUNT	4,995.00
MISC. CHARGES	.00
FREIGHT	.00
SALES TAX	.00
TOTAL	4,995.00
AMOUNT RECEIVED	.00
BALANCE DUE	4,995.00

3% 149.85
4845.15

Hard Rock
Concrete Cutters, Inc.
601 Chaddick Drive • Wheeling IL 60090
(847) 699-0010 Fax (847) 699-0292

INVOICE

Invoice Number:
142210

Invoice Date:
07/31/2013

IHC Construction Co., LLC
1500 Executive Drive
Elgin, IL 60123-9311

CUSTOMER PO:	PAYMENT TERMS:	STARTED:	COMPLETE:	JOB NUMBER:
	2% 10 Day Net 30	07/23/2013		

JOB SITE: STOCKTON CPC 4425 N. Magnolia Chicago, IL 60640

DESCRIPTION	TOTAL
1- 22' x 13' opening(s) up to 6" deep in slab on grade, as directed. *Hard Rock saw cut, broke out and removed concrete debris off site. Price..... $2,650.00	6,680.00
1- 22' x 13' x 4' deep areas excavated and pilled. *No shoring included. Price..... $4,030.00	

13236

AUG 15 2013

A FINANCE CHARGE OF 1.5% PER MONTH (A.P.R 18%) WILL BE CHARGED ON INVOICES UNPAID 30 DAYS FROM BILLING DATE. IN EVENT OF DEFAULT OF PAYMENT, BUYER AGREES TO PAY COLLECTION COSTS. LIEN FEES AND REASONABLE ATTORNEY FEES.
LIEN MAY BE FILED 70 DAYS FROM INVOICE DATE IF UNPAID
(WE DO NOT ASSUME RESPONSIBILITY FOR LAYOUT OR DAMAGE CAUSED BY BURIED PIPE, CONDUIT, VOIDS, WOOD AND STEEL BEAMS.)

SALE AMOUNT:	6,680.00
SALES TAX:	
TOTAL AMOUNT:	**$ 6,680.00**

Credit card payments are due by the date of service. We accept Visa, MasterCard and American Express.
Any credit card payment received after the service date will be subject to a 3% late fee.

RETURN WITH PAYMENT

MAKE CHECK PAYABLE TO:
Hard Rock Concrete Cutters

CUSTOMER:
IHC Construction Co., LLC
1500 Executive Drive
Elgin, IL 60123-9311

REMIT TO:
Hard Rock Concrete Cutters, Inc.
601 Chaddick Drive
Wheeling, Illinois 60090
Account Number:
Invoice Date: 07/31/2013
Invoice Number: 142210

PAY THIS AMOUNT: **$ 6,680.00**

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

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

CONTRACT FOR: *Stockton & Stockton CPC*

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Stockton & Stockton CPC

PROJECT NUMBER:
Via: 1

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013
Contract Date: 6/26/13

Distribution to:
Owner
Architect
Contractor

2 line items

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$199,853.00
2.	CHANGE ORDERS TO DATE		$4,165.44
3.	CONTRACT SUM TO DATE		$204,018.44
4.	TOTAL COMPLETED & STORED TO DATE		$204,018.44
5.	RETAINAGE		
	a. _3%_ of Completed Work	$6,120.55	
	b. _____ of Stored Material	$0.00	
	Total Retainage		$6,120.55
6.	TOTAL EARNED LESS RETAINAGE		$197,897.89
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$180,111.60
8.	CURRENT PAYMENT DUE		$17,786.29
9.	BALANCE TO FINISH, PLUS RETAINAGE		$6,120.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner	$0.00	$0.00
Approved this month by Owner	$4,165.44	$0.00
TOTALS	$4,165.44	$0.00
Net change by Change Orders		$4,165.44

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

CONTRACTOR: _____ Date: 8/28/13
By: _____
State of Illinois:
County of Cook
Subscribed and sworn to before me this 28th *day of* August 2013
Notary Public: _____
My Commission expires: 9-23-14

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT

By: _____ Date:_____

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 204,018.44

IHC - Stockton & Stockton CPC - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight # PBC Proj # 13236 IHC- PS1963

Pay-App : **Period to Date: 8/1/13 to 8/31/13**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$29,978.00	$29,978.00	$0.00		$29,978.00	100.00%	0.00	899.34	3%
	Environmental									
	Scope Sheet 1 of 9 / As it applies to our work only	$0.00	$0.00	$0.00		$0.00	100.00%	0.00	0.00	3%
	Scope Sheet 2 of 9 / PCB Ballasts & Mercury Tubes	$7,218.00	$7,218.00	$0.00		$7,218.00	100.00%	0.00	216.54	3%
	Scope Sheet 3 of 8 / Floor Tile & Mastic in hall 140 @ room 117	$1,975.00	$1,975.00	$0.00		$1,975.00	100.00%	0.00	59.25	3%
	Scope Sheet 4 of 8 - Girls stacked Toilet Asbestos	$29,984.00	$29,984.00	$0.00		$29,984.00	100.00%	0.00	899.52	3%
	Scope Sheets 5 & 6 Boys stacked Toilet Asbestos (None in chase)	$0.00	$0.00	$0.00		$0.00	100.00%	0.00	0.00	3%
	Scope Sheets 4 & 5 Mitigate & Demo LBP 6 main Bldg Toilets	$47,382.00	$47,382.00	$0.00		$47,382.00	100.00%	0.00	1,421.46	3%
	Scope Sheet 7 of 8 / Terazzo Floor cuts	By others	$0.00	$0.00						
	Scope Sheet 7 of 8 / Mid Floor Landing Tile & Mastic	$8,884.00	$8,884.00	$0.00		$8,884.00	100.00%	0.00	266.52	3%
	Scope Sheet 8 of 8 / LBP Doors & Frames	$8,884.00	$8,884.00	$0.00		$8,884.00	100.00%	0.00	266.52	3%
	Adder for Pre-K Asbestos - Room 110	$6,293.00	$6,293.00	$0.00		$6,293.00	100.00%	0.00	188.79	3%
	Scope Sheets 1 - 4 for Stockton CPC	$7,897.00	$7,897.00	$0.00		$7,897.00	100.00%	0.00	236.91	3%
	Selective Demolition									
	Haul Plumbing Fixtures removed by others	$3,001.00	$3,001.00	$0.00		$3,001.00	100.00%	0.00	90.03	3%
	Demo Toilet Dividers	$6,307.00	$6,307.00	$0.00		$6,307.00	100.00%	0.00	189.21	3%
	Demo Ceramic Tile Floors & Setting Bed	$18,779.00	$18,779.00	$0.00		$18,779.00	100.00%	0.00	563.37	3%
	Remove Single door frame	$1,318.00	$1,318.00	$0.00		$1,318.00	100.00%	0.00	39.54	3%
	Remove double door frame	$1,757.00	$1,757.00	$0.00		$1,757.00	100.00%	0.00	52.71	3%
	Remove toilet accessories	$1,757.00	$1,757.00	$0.00		$1,757.00	100.00%	0.00	52.71	3%
	Demo Privacy Wall - Girls 5135D	$2,635.00	$2,635.00	$0.00		$2,635.00	100.00%	0.00	79.05	3%
	Haul light fixtures removed by others	$1,714.00	$1,714.00	$0.00		$1,714.00	100.00%	0.00	51.42	3%
	Doors at stage lift	$1,757.00	$1,757.00	$0.00		$1,757.00	100.00%	0.00	52.71	3%
	Remove auditorium & gym doors	$3,514.00	$3,514.00	$0.00		$3,514.00	100.00%	0.00	105.42	3%
	Demo - Pre K Kindergarten toilet	$1,757.00	$1,757.00	$0.00		$1,757.00	100.00%	0.00	52.71	3%
	Demo auditorium seats	$2,672.00	$2,672.00	$0.00		$2,672.00	100.00%	0.00	80.16	3%
	Stockton CPC demolition	$4,390.00	$4,390.00	$0.00		$4,390.00	100.00%	0.00	131.70	3%
	CO #1	$4,165.44	$271.00	$3,894.44		$4,165.44	100.00%		124.96	3%
	TOTALS	$204,018.44	$200,124.00	$3,894.44	$0.00	$204,018.44	100.00%	$0.00	$6,120.55	3%

Amount Due This Request **$17,786.29**

Previously Paid $ 180,111.60
After retention

Rick Hodgdon 8/28/2013
AUTH. SUBCONTRACTOR REP. / DATE

REVIEWED/APPROVED BY IHC DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

To (Owner): Chicago Public School
Project: Stockton School
Application No: 1
Period To: 8/31/2013
Via (Architect):
Architects Project No.
From: J.P. Phillips, Inc.
Contract No.
CONTRACT FOR:
Contract Date:

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL		$0.00
Approved this Month		
Number / Date Approved		
1		
2		
3		
4		
From:	$ -	
Totals	$ -	$0.00
Net change by Change Orders	$ -	

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

1	**ORGINAL CONTRACT AMOUNT**	$	$5,250.00
2	**NET CHANGE BY CHANGE ORDER**	$	$0.00
3	**CONTRACT SUM TO DATE (LINE 1+-2)**	$	$5,250.00
4	**TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	$5,250.00
5	**Retainage:** 3 %		
a	10 **% of Completed Work** (Column D+E on G703)	$ 157.50 ~~$525.00~~	
b	**% of Stored Material** (column F on G703)	$	
	Total Retainage (Line 5a+5B or total in Column 1 of G703)		157.50 ~~$525.00~~
6	**TOTAL EARNED LESS RETAINAGE** (Line 4 less line 5 Total)	5092.50	~~$4,725.00~~
7	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (ILine 6 from prior certificate)		$0.00
8	**CURRENT PAYMENT DUE**	5092.50	$4,725.00
9	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less line 6)		~~$525.00~~

The undersigned Contractor certificates that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment had 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: J.P. Phillips, Inc

By: Michael Pilolla Date: 8/23/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before on 8/23/13
Notary Public:
My Commision expires:

OFFICIAL SEAL NOTARY PUBLIC STATE OF ILLINOIS BRIDGET KILLACKY MY COMMISSION EXPIRES JULY 12, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

Continuation Sheet

AIA703

JP Phillips, Inc

AIA Document G702, Application And Certificate For Payment,containing
Contractor's signed Certificate is Attached
In Tabulations below, amounts are stated to,the nearest dollar.
Use Column 1 on Contracts where variable retainage of line items may apply.

APPLICATION NO.; 1
APPLICATION DATE; 8/22/2013
PERIOD TO; 8/31/2013
ARCH. PROJ. NO.

A	B	C	D	E	F	G		H	I
No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED not in (D or E)	TOTAL COMPLETED & STORED TO DATE(D+E+F)	% G *C	BALANCE TO FINISH (C-G)	RETAINAGE
			From Previous APPLICATION (D+E)	THIS PERIOD					
	Plaster Work								
1									
2	**Labor**	$4,750.00	$0.00	$4,750.00	$0.00	$4,750.00	100%	$0.00	$475.00
3						$0.00	#DIV/0!	$0.00	$0.00
4	**Material**	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	$50.00
5						$0.00	#DIV/0!	$0.00	$0.00
6						$0.00	#DIV/0!	$0.00	$0.00
7						$0.00	#DIV/0!	$0.00	$0.00
8						$0.00	#DIV/0!	$0.00	$0.00
9						$0.00	#DIV/0!	$0.00	$0.00
10						$0.00	#DIV/0!	$0.00	$0.00
11						$0.00	#DIV/0!	$0.00	$0.00
12						$0.00	#DIV/0!	$0.00	$0.00
13						$0.00	#DIV/0!	$0.00	$0.00
14						$0.00	#DIV/0!	$0.00	$0.00
48	Totals this Sheet	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00	100%	$0.00	$525.00
49	Totals From Sheet 1	$0	$0	$0	$0	$0	#DIV/0!	$0	$0
50	Totals From Sheet 2	$0	$0	$0	$0	$0	#DIV/0!	$0	$0
51	Totals Sheets 1 - 3	$5,250	$0	$5,250	$0	$5,250	100%	$0	$525

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

PROJECT:
PBC School Investment Program #1
Stockton

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACT FOR: T&M

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO 1-Sep-13

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 137,700.76
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 137,700.76
4. TOTAL COMPLETED & STORED TO DATE		$ 137,700.76
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 137,700.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 40,152.77
8. CURRENT PAYMENT DUE		$ 97,547.99
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ -

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

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

CONTRACTOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.

By: _____ Date: September 1, 2013

State of Illinois County of _____
Subscribed and sworn to before me on September 1, 2013
Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

AIA DOCUMENT G703

JOB NUMBER:
IHC JOB #13236 3
VENDOR:
KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 4
APPLICATION DATE: 9/1/2013
PERIOD TO: September-13
PROJECT NO.: 13236-205
Vendor's P/R # 0

A ITEM NO.	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
132361	STOCKTON w/ CPC	18510					$ -		$ -	$ -
	Furniture Relocation 2870		$ 6,475.68	$ 6,475.68			$ 6,475.68	100.00%		
	Demolition 1730		$ 24,599.72	$ 17,599.72	$ 7,000.00		$ 24,599.72	100.00%		
	Doors/Frames/Hardware 8150		$ 37,140.44		$ 37,140.44		$ 37,140.44	100.00%		
							$ -			
	General Requirements						$ -			
	Cleanup 1742		$ 64,743.34	$ 12,856.08	$ 51,887.26		$ 64,743.34	100.00%		
	Dumpsters 1524		$ -				$ -			
							$ -			
	Lump Sum General Conditions						$ -			
	Field Engineer 1305		$ 4,741.58	$ 3,221.29	$ 1,520.29		$ 4,741.58	100.00%		
	GRAND TOTALS		$ 137,700.76	$ 40,152.77	$ 97,547.99	$ -	$ 137,700.76	100.00%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
Stockton

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$1,523.00	
TOTALS	$1,523.00	$0.00
Net change by Change Orders	$1,523.00	

1. ORIGINAL CONTRACT SUM	$0.00
2. Net change by Change Orders	$1,523.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	$1,523.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$1,523.00
5. RETAINAGE:	45.69
a. 3 % of Completed Work (Column D + E on G703)	~~$46.00~~
b. ____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	45.69 ~~$46.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	~~$1,477.00~~ 1477.31
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	~~$1,477.00~~ 1477.31
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$46.00

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

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013.
Notary Public: Kathy A Talbert-Mikutis

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $_____

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
Stockton

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
	CHANGE ORDERS								
	Change Order #1 - Stockton								
	Material	$523.00	0.00	523.00	0.00	523.00	100%	0.00	15.69
	Labor	$1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	30.00
	SUBTOTAL:	$1,523.00	$0.00	$1,523.00	$0.00	$1,523.00	100%	$0.00	$46.00
	TOTALS:	**$1,523.00**	**$0.00**	**$1,523.00**	**$0.00**	**$1,523.00**	100%	**$0.00**	**$46.00**

LivingLaminates
Inspired by quality, powered by integrity

PAYMENT APPLICATION

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

TO: IHC Construction
1500 Executive Dr
Elgin, IL 60124

ATTN:

FROM: Living Laminates, Inc
13n019 Coombs Rd
Elgin, IL 60124

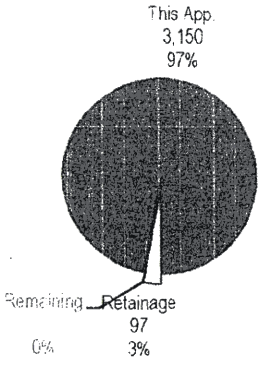
PREPARED BY: Anthony Medina
PHONE: 847-741-2004

PROJECT: Stockton Child Parent Center
NO: 13-123
OWNERS PROJECT NO:

WORK CATEGORY: Custom Cabinets
CATEGORY NO: 06410

CONTRACT SUMMARY

CONTRACT AMOUNT	ORIGINAL:	3,247
	CHANGES:	-
	TOTAL:	3,247
COMPLETED TO DATE:		3,247
RETAINAGE TO DATE:		97 ,41
COMPLETED LESS RETAINAGE:		~~3,150~~
PREVIOUS APPLICATION:		-
CURRENT PAYMENT DUE:		3149,59 ~~3,150~~
BALANCE TO FINISH INCLUDING RETAINAGE:		97



CHANGE ORDER SUMMARY

NO CHANGE ORDERS

APPROVED CHANGES	ADDITIONS QTY.	ADDITIONS AMOUNT	DELETIONS QTY.	DELETIONS AMOUNT	NET QTY.	NET AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-

CONTRACTOR'S CERTIFICATION

Created using Paymee for Excel.
Visit www.Paymee.com for more information.

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

Anthony Medina

9-17-13
Date

Created using Paymee for Excel. Free download at www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

FROM: Living Laminates, Inc
WORK: 06410 - Custom Cabinets

PROJECT: Stockton Child Parent Center
NO: 13-123

WORK CATEGORY Item No.	Description	Scheduled Value	Prev. App. Value	COMPLETED WORK This App. Value	This App. % / Qty	Total Value	Total % / Qty	BALANCE TO FINISH	RETAINAGE Value (3.0%)	COMMENTS
									Created using Paymee for Excel. Visit www.Paymee.com for more information.	
▶ BASE CONTRACT SECTION										
100	Millwork	2,036	-	2,036	100%	2,036	100%	-	61	
101	Stockton Elementary	1,211	-	1,211	100%	1,211	100%	-	36	
	Total Base Contract Work:	**3,247**	**-**	**3,247**	**100%**	**3,247**	**100%**	**-**	**97**	
	Total Extra Work:	**-**	**-**	**-**	**0%**	**-**	**0%**	**-**	**-**	
	GRAND TOTAL:	**3,247**	**-**	**3,247**	**100%**	**3,247**	**100%**	**-**	**97**	

Created using Paymee for Excel. Download for free at www.Paymee.com

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

PBC/CPS PROJECT #1
Stockton Elementary School

JOB NO.:

APPLICATION NO. 3
PERIOD FROM: 08/01/13
TO: 08/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ FIELD OFFICE

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

CONTRACT FOR:
Painting

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 75,800.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 75,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 75,800.00
5. RETAINAGE:		
a. 3% of Work Completed	2,274.00	
b. 3% of Stored Materials	0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 73,526.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 54,518.40
8. CURRENT PAYMENT DUE		$ **19,007.60**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	2,274.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

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

CONTRACTOR: **National Painting, Inc.**

BY: _____ _____

State of: **Illinois**
County of: **Cook**

Subscribed and sworn to before me this

_____

Notary Public:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **$ 19,007.60**

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

CONSTRUCTION MANAGER:

BY: _____ **DATE:** _____

ARCHITECT:

BY: _____ **DATE:** _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC CPS PROJECT #1 Stockton Elementary School

APPLICATION NUMBER: 3
APPLICATION DATE: 8/28/2013
PERIOD FROM: 8/1/2013
TO: 8/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	STOCKTON								
1	Labor - Painting	60,640.00	54,576.00	6,064.00	0.00	60,640.00	100.0%	0.00	1,819.20
2	Material - Paint	15,160.00	6,000.00	9,160.00	0.00	15,160.00	100.0%	0.00	454.80
	TOTALS	$75,800.00	$60,576.00	$15,224.00	$0.00	$75,800.00	100%	$0.00	$2,274.00

PAVEMENT SYSTEMS INC.

OVER 25 YEARS

13820 S. California Avenue (708) 396-8888
Blue Island, IL 60406 Fax: (708) 396-8893

Invoice # 33-029-1
Date 08/20/2013
Customer PO #
Contact Diane Papenhau

ENTERED

Sold

IHC Construction Compaines LLC
1500 Executive Dr
Elgin, IL 60123

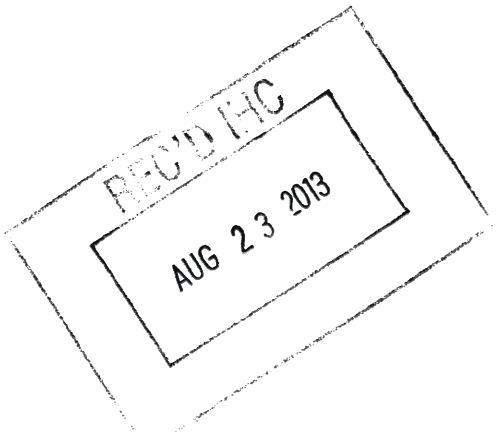
Site:

CPS Stockton
4425 Magnolia St
Chicago, IL 60123

Description	Amount
Sealcoat	
Striping	
Signs	

02760.80.000

13236



Thank you for your business

Invoice Total $1,275.00

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - STOCKTON

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	2,905.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	2,905.00	.00
NET AMOUNT		2,905.00

ORIGINAL CONTRACT AMOUNT	$	18,980.00
TOTAL CHANGE ORDER AMOUNT	$	2,905.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	21,885.00
AMOUNT COMPLETED TO DATE	$	21,885.00
RETAINAGE - % OF WORK COMPLETED	$	627.24
% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	21,257.76
PREVIOUS AMOUNT BILLED	$	15,559.43
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	5,698.33
AMOUNT REMAINING	$	627.24

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

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

DATE: 9-13-13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

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

Job Number: 6077 IHC: PBC - STOCKTON
Project # :

Application No.: 6 Period From: 07/31/13 Page Number: 2
Invoice Number : 4801 Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	977.00	977.00	.00	.00	977.00	100	.00	.00
2	R.J. OLMEN / LABOR	11,880.00	10,408.00	1,472.00	.00	11,880.00	100	.00	356.40
3	R.J. OLMEN / MATERIAL	6,123.00	5,794.70	328.30	.00	6,123.00	100	.00	183.69
1	R.J. OLMEN C/O #1	2,905.00	.00	2,905.00	.00	2,905.00	100	.00	87.15
	J o b T o t a l s	21,885.00	17,179.70	4,705.30	.00	21,885.00	100	.00	627.24

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER: Via General Contractor
IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT:
PBC School Improvement Project #1-Stockton
Chicago, IL

APPLICATION NO:
PERIOD TO: 8/31/2013
PROJECT NO:
CONTRACT DATE:

1 Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [x] CONTRACTOR

FROM CONTRACTOR:
S.G. Krauss Co.
220 Stanley Street
Elk Grove Village, IL 60007
CONTRACT FOR: **Structural Steel**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 13,025.00
2. Net change by Change Orders		$ 1,573.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 14,598.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 14,598.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 437.94	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 437.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 14,160.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ **14,160.06**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	437.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$1,573.00	
TOTALS	$1,573.00	$0.00
NET CHANGES by Change Order	$1,573.00	

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

CONTRACTOR:

By: _____ Date: _____

State of: Illinois County of: Cook
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

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

CONSTRUCTION MANAGER:
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.

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT · CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA® · © 1992 G702/CMa-1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: 1

APPLICATION DATE: 8/19/2013

PERIOD TO: 8/31/13

ARCHITECT'S PROJECT NO:

CONTRACTOR: S.G. Krauss

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Shop Drawings-Stockton	$1,500.00	$0.00	$1,500.00		$1,500.00	100.00%		$45.00
	Structural Steel - Material-Stockton	$3,000.00	$0.00	$3,000.00		$3,000.00	100.00%		$90.00
	Structural Steel - Erection-Stockton	$8,525.00	$0.00	$8,525.00		$8,525.00	100.00%		$255.75
	Change Order #1-Stockton	$1,573.00	$0.00	$1,573.00		$1,573.00	100.00%		$47.19
	Original Contract Total	$13,025.00	$0.00	$14,598.00	$0.00	$14,598.00		$0.00	$437.94
	Change Order Total	$1,573.00							
	Grand Total	**$14,598.00**	**Payment Due this Period**	**$14,160.06**					

Megan, agreed amount?

Sign*A*Rama Elgin
Bdunne Printing
889 S. Randall Rd
Elgin IL 60123
United States
Phone: 847-468-8981 Fax : 847-468-9436
signarama@foxvalley.net
www.signarama-elgin.com

SIGN★A★RAMA
WHERE THE WORLD GOES FOR SIGNS

Invoice is Past Due on (08/16/2013)

Invoice # 3208 - ADA signs Stockton

Invoice Date : 08/15/2013

Sold To	Contact	Shipping/Install
IHC Construction Companies 1500 Executive Drive Elgin IL 60123 United States	**Megan Windassen** Fax : (847) 742-6610 Email : mwindassen@ihcconstruction.com Address :1500 Executive Drive Elgin IL 60123 United States	1500 Executive Drive Elgin IL 60123 United States

Quote #	Quote Date	Sales Rep	Payment Terms	PO	PO Date
	08/06/2013	**Brian Dunne** brian@signarama-elgin.com	Net		

Items

#	Item	Qty	Unit Price	Total	Tax
1	**Custom Sign** ADA Sign with Braille UN-1 9" x 12" Blue with white letters UNISEX ACCESSIBLE TOILET	1	$65.00	$65.00	$0.00
2	**Custom Sign** ADA Sign with Braille UN-2 9" x 12" Blue with white letters UNISEX ACCESSIBLE AND STAFF TOILET	1	$65.00	$65.00	$0.00
3	**Custom Sign** 18"x 12" EXT-A Blue with white vinyl MAIN ACCESSIBLE ENTRANCE	1	$93.00	$93.00	$0.00
4	**Custom Sign** 18" x 18" EXT-B Blue with white vinyl MAIN ACCESSIBLE ENTRANCE AT DOOR #1	1	$93.00	$93.00	$0.00

#	Item	Qty	Unit Price	Total	Tax
5	**Custom Sign** 18" x 12" EXT-C Blue with white vinyl USE INTERCOM SYSTEM FOR AUTOMATIC DOOR OPERATION	1	$93.00	$93.00	$0.00
6	**Custom Sign** ADA 9" x 12" Braille AR-1 Blue with white letters 126 ACCESSIBLE AUDITORIUM ENTRANCE	2	$65.00	$130.00	$0.00
7	**Custom Sign** ADA Sign 9" x 12" AR-1 Blue with white letters 226 ACCESSIBLE BALCONY AUDITORIUM ENTRANCE	2	$65.00	$130.00	$0.00
8	**Custom Sign** 18" x 18" ADA Sign with Braille AR-# Blue with white letters Apply digital print for seating plan	1	$131.00	$131.00	$0.00
9	**Custom Sign** ADA Sign 9" x 6" with Braille TR-1 Blue with white leters BOYS	4	$56.00	$224.00	$0.00
10	**Custom Sign** ADA SIGN 9" x 6" with braille TR-2 Blue with white vinyl GIRLS	4	$56.00	$224.00	$0.00
11	**Custom Sign** ADA Sign 9" x 12" with Braille UN-1 Blue with white letters UNISEX ACCESSIBLE TOILET	1	$65.00	$65.00	$0.00
12	**Custom Sign** ADA Sign 9" x 9" with Braille LI-1 Blue with white letters 126 LIFT STAGE-EAST	1	$56.00	$56.00	$0.00
13	**Custom Sign** 9" x 9" ADA sign with Braille LI-2 Blue with white letters KEY REQUIRED TO OPERATE AVAILABLE AT MAIN OFFICE	1	$56.00	$56.00	$0.00

#	Item	Qty	Unit Price	Total	Tax
14	**Custom Sign** ADA Sign 9" x 12" with Braille LI-3 Blue with white letters LIFT RIGHT SIDE OF AUDITORIUM STAGE	1	$65.00	$65.00	$0.00
15	**Custom Sign** ADA Sign 9" x 12" with Braille GY-1 Blue with white letters 114 ACCESSIBLE GYMNASIUM ENTRANCE	1	$65.00	$65.00	$0.00
16	**Custom Sign** ADA Sign 9" x 12" with Braille GY-2 Blue with white letters 214 ACCESSIBLE GYMNASIUM BALCONY ENTRANCE	1	$65.00	$65.00	$0.00
17	**Custom Sign** Apply Tape	1	$75.00	$75.00	$0.00
18	**Custom Sign** Shipping and Handling	1	$65.00	$65.00	$0.00

Total

Sub Total	Total Tax	Final Price	Credits	Paid	Net Due
$1,760.00	$0.00	$1,760.00	$0.00	$0.00	$1,760.00

Terms And Conditions Invoices & Cancellation of Orders:Sign-A-Rama (Vendor) prepares your order according to your specifications. Therefore, prior to it's commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are assembled and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence our work. You are solely responsible for the content of the proof once it has been signed. However, if we should make an error in producing the work as proofed, please be assured that we will redo the work as quickly as possible and without charge to you.Vendor's Liability Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor.

Terms of Payment: Upon ordering, you must give Vendor a 50% deposit. Your balance will be due upon delivery and/or installation. Vendor may, at its sole discretion, extend credit terms to you upon approval.C ollection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of $25.00, together with interest accruing at the rate of 1.5% per annum, or the maximum rate allowable by law is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed

for **IHC Construction Companies**

Net Due :	**$1,760.00**	**Signature**		**Date**

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: Joseph Stockton School

1 of 2

APPLICATION NO: 1 — Distribution to:

PERIOD TO: 9/30/2013 — ☐ Owner

PROJECT NOS: — ☐ Construction Manager

CONTRACT DATE: — ☐ Architect ☐ Contractor

FROM CONTRACTOR: *Edward Stauber Wholesale Hardware, Inc.*

ARCHITECT: Onyx Architectural

CONTRACT FOR: Hollow Metal/Wood Doors/Hardware

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		$74,670.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$74,670.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$74,670.00
5. RETAINAGE:		
a. _3 % of Completed Work (Column D + E on G703)	$2,240.10	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$2,240.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$72,429.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$72,429.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$2,240.10

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public:

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G. OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK JOSEPH STOCKTON SCHOOL MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$6,800.00	$0.00	$6,800.00	$0.00	$6,800.00		$0.00	$204.00
	WOOD DOORS	$13,500.00	$0.00	$13,500.00	$0.00	$13,500.00		$0.00	$405.00
	HARDWARE	$53,400.00	$0.00	$53,400.00	$0.00	$53,400.00		$0.00	$1,602.00
	ADDED THRESHOLDS	$520.00	$0.00	$520.00	$0.00	$520.00		$0.00	$15.60
	ADDED ELEC STRIKE PER MARK WATSON	$450.00	$0.00	$450.00	$0.00	$450.00		$0.00	$13.50
	CONTRACT TOTAL	$74,670.00	$0.00	$74,670.00	$0.00	$74,670.00		$0.00	$2,240.10

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: Joseph Stockton School (CPC)

APPLICATION NO: 1 — **Distribution to:**

PERIOD TO: 9/30/2013 — ☐ Owner

PROJECT NOS: ☐ Construction Manager

CONTRACT DATE: ☐ Architect ☐ Contractor

FROM CONTRACTOR: *Edward Stauber Wholesale Hardware, Inc.*

ARCHITECT: Onyx Architectural

CONTRACT FOR: Hollow Metal/Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$6,650.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$6,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$6,650.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$199.50	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$199.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$6,450.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$6,450.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$199.50

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public: _____

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: _____, 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK JOSEPH STOCKTON SCHOOL (CPC) MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$4,150.00	$0.00	$4,150.00	$0.00	$4,150.00		$0.00	$124.50
	HARDWARE	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00		$0.00	$75.00
	CONTRACT TOTAL	$6,650.00	$0.00	$6,650.00	$0.00	$6,650.00		$0.00	$199.50

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

CONTRA Concrete

PROJECT:
STOCKTON ELEMENTARY SCHOOL

VIA ARCHITECT:
Submit Application for Payment to IHC Construction

DESCRIPTION OF WORK

Application No: **2**

PERIOD TO **August-13**

PROJECT NO: HC JOB #13236

Contract No: PBC Project #1

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

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

1. ORIGINAL CONTRACT SUM		$ 19,493.00
2. Net change by Change Orders		$ 859.41
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 20,352.41
4. TOTAL COMPLETED & STORED TO DATE		$ 20,352.41
5. RETAINAGE:	610.57	
a. 10 % of Completed Work (Column D + E on G703)	$ ~~2,035.24~~	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		610.57 $ ~~2,035.24~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	19741.84	$ ~~18,317.17~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,043.70
8. CURRENT PAYMENT DUE	6098.14	**$ ~~5,273.47~~**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,035.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$ -
Total approved this Month	$ 859.41	$ -
TOTALS	$ 859.41	$ -
NET CHANGES by Change Order	$ 859.41	

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

CONTRACTOR: **T Squared Construction**

By: _____ Date: August 28, 2013

State of Illinois County of _____
Subscribed and sworn to before me on August 28, 2013
Notary Public: _____
My Commission expires: _____

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

AMOUNT CERTIFIED . . . . . $

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

APPLICATION NO: 2
APPLICATION DATE: 8/28/2013
PERIOD TO: August-13
PROJECT NO.: PBC Project #1

A	B	C	D	E	F	G		H	I
NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G + C.2)	BALANCE TO FINISH (C - G)	TOTAL RETAINAGE TO DATE
	TIME AND MATERIAL PER BILLABLE RATES								
1	**Foundation System**	**$ 12,493.00**	**$ 12,493.00**			**$ 12,493.00**	**100.00%**	**$ -**	**$ 1,249.30**
2	Ramp and Walk	$ 5,000.00		**$ 5,000.00**		$ 5,000.00	100.00%	$ -	$ 500.00
3	Trench Infills	$ 2,000.00	$ 2,000.00			$ 2,000.00	100.00%	$ -	$ 200.00
4	CO 1 Backfill	$ 859.41		$ 859.41		$ 859.41	100.00%	$ -	$ 85.94
5						$ -		$ -	$ -
6						$ -		$ -	$ -
7						$ -		$ -	$ -
8						$ -		$ -	$ -
9						$ -		$ -	$ -
10						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	CHANGE ORDER SUMMARY					$ -		$ -	$ -
	ON SEPARATE PAGE					$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS								
		$ 20,352.41	$ 14,493.00	$ 5,859.41	$ -	$ 20,352.41	100.00%	$ -	$ 2,035.24

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Senn School
2013 School Investment Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 375,893.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Lins 1+2)		$ 375,893.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 375,893.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 11,276.79	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Lins 5a + 5b or Total in Column I of G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 364,616.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 338,303.70
8. CURRENT PAYMENT DUE		$ 26,312.51
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		11,276.79

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Finn Date: 9/4/13

State of Illinois County of Cook

Subscribed and sworn to before me this 4th day of September 2013

Notary Public: Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 cirtified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are not withour prejudice to any rights of the Owner or Contractor under this Contract.

Form 130

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Senn Mobilization	$41,795.00	$41,795.00	$0.00	$0.00	$41,795.00	100%	$0.00	$1,253.85
2	Senn Labor	$257,098.00	$257,098.00	$0.00	$0.00	$257,098.00	100%	$0.00	$7,712.94
3	Senn Material	$77,000.00	$77,000.00	$0.00	$0.00	$77,000.00	100%	$0.00	$2,310.00
		$375,893.00	$375,893.00	$0.00	$0.00	$375,893.00	100.00%	$0.00	$11,276.79

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Public Building Commission** **Richard J. Daley Center** **50 W. Washington, Rm 220** **Chicago, IL 60602**	Project:	**PBC_CPS_2013 Capital** **Senn High School** **5900 N. Glennwood Ave** **Chicago, IL 60660**	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	**3.00** **9/30/13**	Distribution To: **OWNER** **ARCHITECT** **CONTRACTOR** X
FROM CONTRACTOR: **CARROLL SEATING COMPANY** **2105 LUNT AVENUE** **ELK GROVE VILLAGE, IL 60007**	VIA ARCHITECT: GEN.CONTRACTR	**Legat Architects** **IHC Construction** **1500 Executive Drive** **Elgin, IL 60123**	CONTRACT DATE:		

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 442,913.50
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 442,913.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 442,913.50
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	$ 13,287.41	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ 13,287.41
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		429,626.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 398,622.15
8. CURRENT PAYMENT DUE		$ 31,003.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	13,287.40	

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

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

CONTRACTOR:
By: _____ Date: 8/27/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
27 day of August
Notary Public: Sandra Besenhofer
My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

CONSTRUCTION MANAGER
By Date

ARCHITECT
By: Date

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

CONTINUATION SHEET

Senn High School

APPLICATION NO.: 3.00
APPLICATION DATE: 28-Aug-13
PERIOD TO: 30-Sep-13
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM **JULY** APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material-Campbell Rhea	269,214.94	269,214.94	0.00		269,214.94	100%	0.00	8,076.45
2.00	Material Handling-Topaz	47,772.31	47,772.31	0.00		47,772.31	100%	0.00	1,433.17
3.00	Labor-Siteline (Estimate)	125,926.25	125,926.25	0.00		125,926.25	100%	0.00	3,777.79
		442,913.50	442,913.50	0.00	0.00	442,913.50	100%	0.00	13,287.41

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: **3 - REVISED**

PERIOD TO: 9/15/2013

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

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

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT FOR: **PLUMBING**

CONTRACT DATE:

SENN HIGH SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 256,400.00
2. Net change by Change Orders			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 256,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 256,400.00
5. RETAINAGE:			
a. 3 % of Completed Work (Column D + E on G703)	$ 7,308		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 7,308.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 249,092.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 232,040.00
8. CURRENT PAYMENT DUE			$ 17,052.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	7,308

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

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

CONTRACTOR: CHAS. F. BRUCKNER & SON, INC.

By: John F Bruckner Date: 08/28/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 28 day of AUGUST 2013.
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

DOCUMENT G703

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

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/30/2013
ARCHITECT'S
SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	FIXTURES & EQUIPMENT								
	Lab 105								
	Materials	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Labor	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Lab 110								
	Materials	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Labor	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Lab 350								
	Materials	$8,000.00	$8,000.00			$8,000.00	100.00%		$240.00
	Labor	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	WASTE VENT CRAWL SPACE								
	Lab 105								
	Materials	$4,000.00	$4,000.00			$4,000.00	100.00%		$120.00
	Labor	$9,000.00	$9,000.00			$9,000.00	100.00%		$270.00
	Lab 110								
	Materials	$4,000.00	$4,000.00			$4,000.00	100.00%		$120.00
	Labor	$9,000.00	$9,000.00			$9,000.00	100.00%		$270.00
	WASTE & VENT								
	Lab 105								
	Materials	$14,000.00	$14,000.00			$14,000.00	100.00%		$420.00
	Labor	$19,000.00	$19,000.00			$19,000.00	100.00%		$570.00
	Lab 110								
	Materials	$9,000.00	$9,000.00			$9,000.00	100.00%		$270.00
	Labor	$13,000.00	$13,000.00			$13,000.00	100.00%		$390.00

CONTINUATION SHEET

DOCUMENT G703

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Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/30/2013
ARCHITECT'S

SENN HIGH SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Lab 350								
	Materials	$16,000.00	$16,000.00			$16,000.00	100.00%		$480.00
	Labor	$21,000.00	$21,000.00			$21,000.00	100.00%		$630.00
	WATER PIPE IN CRAWL SPACE								
	Lab 105								
	Materials	$3,000.00	$3,000.00			$3,000.00	100.00%		$90.00
	Labor	$9,000.00	$9,000.00			$9,000.00	100.00%		$270.00
	Lab 110								
	Materials	$3,000.00	$3,000.00			$3,000.00	100.00%		$90.00
	Labor	$9,000.00	$9,000.00			$9,000.00	100.00%		$270.00
	WATER PIPE								
	Lab 105								
	Materials	$600.00	$600.00			$600.00	100.00%		$18.00
	Labor	$3,000.00	$3,000.00			$3,000.00	100.00%		$90.00
	Lab 110								
	Materials	$600.00	$600.00			$600.00	100.00%		$18.00
	Labor	$3,000.00	$3,000.00			$3,000.00	100.00%		$90.00
	Lab 350								
	Materials	$4,000.00	$4,000.00			$4,000.00	100.00%		$120.00
	Labor	$11,000.00	$11,000.00			$11,000.00	100.00%		$330.00
	CORE DRILL & TIRE STOP								
	Lab 105	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Lab 110	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Lab 350	$5,000.00	$5,000.00			$5,000.00	100.00%		$150.00

CONTINUATION SHEET

DOCUMENT G703

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

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

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

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/30/2013
ARCHITECT'S SENN HIGH SCHOOL

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	PIPE COVERING								
	Lab 105	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Lab 110	$6,000.00	$6,000.00			$6,000.00	100.00%		$180.00
	Lab 350	$5,800.00	$5,800.00			$5,800.00	100.00%		$174.00
	DEMOLITION CUT & CAP	$6,600.00	$6,600.00			$6,600.00	100.00%		$198.00
	DESIGN	$12,800.00	$12,800.00			$12,800.00	100.00%		
	GRAND TOTALS	$256,400.00	$256,400.00			$256,400.00	100.00%		$7,308.00

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

2

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1909
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195551**
Date: **7/26/2013**
Order No: **CO1156161-8**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	SENN HS C/O IHC CONSTRUCTION 5900 N GLENWOOD AVE CHICAGO, IL 60660

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	13236-301-8	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	7/26/2013	8/25/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	EA	CCOP	MB S-DELUXE LCS3 ALUM TRIM MT/MR 4'x16' LCS2416R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" MDF BACKING = MOISTURE BARRIER BACKING PANEL SIZE = 48" X 192" MARKER TRAY **MODIFIED W/ 2" MAP RAIL WITH #76 MAP HOOKS SATIN ANODIZED FINISH		

13236

SUB TOTAL:	$1,114.00
SHIPPING CHARGES:	$175.00
TOTAL AMOUNT DUE:	$1,289.00

Tracking Number : 2977223196

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1196665**
Date: **8/9/2013**
Order No: **CPR1157178-2**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	SENN HIGH SCHOOL 5900 N GLENWOOD AVE CHICAGO, IL 60660

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301-7	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	DSI	SHIPPING POINT	8/9/2013	9/8/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3.00	EA	168CSW-3	8'x16' VERTICAL SLIDER WALL MOUNTED OVERALL SIZE = 8' (H) X 16' (W) # OF SLIDING PANELS = (3 PER UNIT) SP MAKEUP = LCS³ ON 3/4" HONEYCOMB W/ STEEL BACK SP COLOR = #100 WHITE SP FRAMED SIZE = 3'9-1/8" (H) X 15'2-7/8" (W) BACKPANEL MAKE-UP = LCS³-217-M BACKPANEL COLOR = #100 WHITE CHALKTRAY = FLAT TRAY TRIM FINISH = CLEAR ANODIZED SP CORE SIZE = (3 PER UNIT) 44-1/8" (H) X 181-5/8" (W) BP CORE SIZE = (2 PER UNIT) 44-13/16" (H) X 183-1/2" (W)		
1.00		CPR-EXPRESS	CPR EXPRESS SHIPPING		

13236

SUB TOTAL:	$18,309.00
SHIPPING CHARGES:	$1,575.00
TOTAL AMOUNT DUE:	$19,884.00

Tracking Number : [redacted]

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

AUG 19 2013

Claridge Products & Equipment, Inc
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-9208
E-Mail - claridge@ipa.net

Invoice ID: **IN1197124**
Date: **8/15/2013**
Order No: **CPR1158100**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To:
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To:
SENN HIGH SCHOOL
C/O IHC CONSTRUCTION

5900 N GLENWOOD AVE
CHICAGO, IL 60660

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	CHANGE 3	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF-PRIORITY	SHIPPING POINT	8/15/2013	9/14/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00		CPR-URGENT	CPR URGENT SHIPPING		
2.00	EA	CCOP	MB S-DELUXE LCS3 ALUM TRIM MT/MR 4'x16' LCS2416R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" MDF BACKING = MOISTURE BARRIER BACKING MARKER TRAY **MODIFIED W/ 2" MAPRAIL WITH #76 MAPHOOKS SATIN ANODIZED FINISH		

13236

SUB TOTAL:	$2,013.00
SHIPPING CHARGES:	$200.00
TOTAL AMOUNT DUE:	$2,213.00

Tracking Number : 2977224110

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VM8NVUD1LASER

AUG 2 2 2013

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1197252**
Date: **8/15/2013**
Order No: **CO1156161-16**
Page No: **1**
Territory: **OS80**

Customer Invoice

Sold To

IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To

SENN HS

C/O IHC CONST
5900 N GLENWOOD AVE
CHICAGO, IL 60660

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	00004-1	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	TODD	MIDWEST	8/15/2013	9/14/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
10.00	EA	844N	TB S-800 TAN NUCORK 4'x4' PREFAB TAN NUCORK = 1/16 NUCORK CORE = 7/16 DURACORE PANEL SIZE = 48" X 48" SATIN ANODIZED ALUMINUM TRIM		

SUB TOTAL:	$780.00
SHIPPING CHARGES:	$150.00
TOTAL AMOUNT DUE:	$930.00

Tracking Number :

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

13236

RECEIVED
AUG 23 2013

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - Senn

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		82,289.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		82,289.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		82,289.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	2,468.67	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		2,468.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		79,820.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		74,060.10
8. CURRENT PAYMENT DUE		5,760.23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		2,468.67

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

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703		
Contractor Trade:	Denk & Roche Carpenter	Project #	Application #	3 - R
Contractors signed certification is attached. In Tabulations below,			Application Date	9/4/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts			Period From	
where variable retainage for line items may apply.			Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Senn School								
1	*Framing - drywall - taping*	33,550	33,550	0		33,550	100%	0	1,007
2	*Interior trim*	5,200	5,200	0		5,200	100%	0	156
3	*Bath acessories*	6,000	6,000	0		6,000	100%	0	180
4	*Underlayment*	28,539	28,539	0		28,539	100%	0	856
5	*Marker boards & skins*	9,000	9,000	0		9,000	100%	0	270
			0	0		0	0%	0	0
	Total	**82,289**	**82,289**	**0**	**0**	**82,289**	**100%**	**0**	**2,469**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC Construction Companies, LLC
1500 Executive Drive
Elgin, IL 60123
FROM CONTRACTOR:
DTI of Illinois, Inc.
2511 Molitor Road
Aurora, IL 60502

PROJECT:
PBC-SIP 1 Senn School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM		$ 94,362.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 94,362.00
4. TOTAL COMPLETED & STORED TO DATE		$ 94,362.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	$ ~~2,831.00~~ 283.86	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~2,831.00~~ 283.86
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	91531.14	$ ~~91,531.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 84,925.80
8. CURRENT PAYMENT DUE	6605.34	$ ~~6,605.20~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 2,831.00 2832.86

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

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

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

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CONTINUATION SHEET

AIA DOCUMENT G703

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

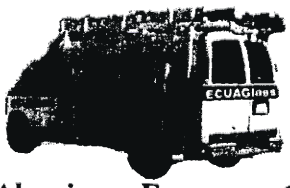
PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-227

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G + C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 94,362.00	$ 94,362.00			$ 94,362.00	100.00%	$ -	$ 2,831.00
						$ -		$ -	
						$ -		$ -	$ -
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						$ -		$ -	$ -
	GRAND TOTALS	$ 94,362.00	$ 94,362.00	$ -	$ -	$ 94,362.00	100.00%	$ -	$ 2,831.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292



13236-~~[illegible]~~

ECUAGlass

Specialized in Store Fronts

24 HOURS SERVICE 773 216 2619

• Aluminum Frames • Custom Mirrors • Board Up • Insulated Glass • Table Tops • Glass for all purposes

☐ CONTRACT ☐ ESTIMATE ☑ INVOICE

BILL TO: I H C CONSTRUCTION JOB: door yoke

ADDRESS: 1500 EXECTIVE DRIVE KLGIN, IL 60123 PHONE: 847 742 1516

ATTN: JOE SLATTERY Fax

Salesperson: FERNANDO ZAMBRANO	Date of Order: 8/09/13
Payment Terms:	Invoice Number: 0818
	Invoice Date:

REQUIRED	DESCRIPTION	PRICE EACH	AMOUNT
	four (4) pcs laminate		
	glass ¼" Clear for doors		
	labor and material includes		
	thank you		
	P O BOX 411822		
	Chicago IL 60641		

We propose hereby to furnish material and labor complete in accordance with the above specifications for the sum of $ 320
All material is guaranteed to be as satisfied. All work to be complete in a workman like manner according extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strike, accidents or delays beyond our control. Owner should carry fire, tornado, and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

Ecuaglass is not responsible for permits, plans, insurance or any legal liability for contract work in the event of any controversial outcome.

2-2406 (a) CUSTOMER HAS A THREE DAY RIGHT OF RECISSION

SUBTOTAL	320
DEPOSIT	
BALANCE	
1ST PAYMENT	
BALANCE	
2ND PAYMENT	
BALANCE	
FINAL PAYMENT	320

Approved By:

Fernando

JHONNY ZAMBRANO
President

Acceptance of Proposal:

Customer Signature

SENN

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

CONTRACT FOR:

PROJECT:
2013 SIP Project Number One
Senn
Chicago, IL

VIA ARCHITECT:

APPLICATION NO **2R**

PERIOD TO: **Aug 31,2013**

PROJECT NOS: **13236**

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 36,764.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 36,764.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 36,764.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ ~~1,103.00~~ 1102.92	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~1,103.00~~ 1102.92
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	35661.08	$ ~~35,661.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ ~~23,191.00~~ 23191.20
8. CURRENT PAYMENT DUE	12469.88	$ ~~12,470.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,103.00

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

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

CONTRACTOR:

By: _____ Date: 9-5-13

State of: IL County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

Just Rite Acoustics, Inc.

1501 Estes Avenue

Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**8/22/2013-R**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Senn Labor	$16,544	$10,548	$5,996		$16,544	100%	$0	$496
2	Senn Material	$20,220	$15,220	$5,000		$20,220	100%	$0	$607
		$36,764	$25,768	$10,996	$0	$36,764	100%	$0	$1,103

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1600 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

PROJECT:
PBC School Investment Program #1
SENN

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACT FOR: T&M

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO 1-Sep-13

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 159,541.81
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 159,541.81
4. TOTAL COMPLETED & STORED TO DATE		$ 159,541.81
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 159,541.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 89,335.36
8. CURRENT PAYMENT DUE		$ 70,206.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ (0.00)

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

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

CONTRACTOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.

By: _____ Date: September 1, 2013

State of Illinois County of _____
Subscribed and sworn to before me on September 1, 2013
Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

JOB NUMBER:
IHC JOB #13236 3
VENDOR:
KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 4
APPLICATION DATE: 9/1/2013
PERIOD TO: September-13
PROJECT NO.: 13236-205
Vendor's P/R #

A NO.	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	D WORK COMPLETED THIS PERIOD	E MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
							$ -		$ -	$ -
	13236 11 SENN	18815	$ 10,228.58	$ 10,228.58			$ 10,228.58	100.00%		
	Furniture Relocation 2870		$ 82,957.48	$ 63,857.48	$ 19,100.00		$ 82,957.48	100.00%		
	Demolition 1730		$ 2,088.72		$ 2,088.72		$ 2,088.72	100.00%		
	Doors/Frames/Hardware 8150						$ -			
							$ -			
	General Requirements		$ 55,890.18	$ 10,228.59	$ 45,661.59		$ 55,890.18	100.00%		
	Cleanup 1742		$ 2,654.26	$ 1,132.95	$ 1,521.31		$ 2,654.26	100.00%		
	Dumpsters 1524						$ -			
							$ -			
	Lump Sum General Conditions									
	Field Engineer 1305		$ 5,722.59	$ 3,887.76	$ 1,834.83		$ 5,722.59	100.00%		
	GRAND TOTALS		$ 159,541.81	$ 89,335.36	$ 70,206.45	$ -	$ 159,541.81	100.00%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
Senn

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$1,168.00	
TOTALS	$1,168.00	$0.00
Net change by Change Orders	$1,168.00	

1. ORIGINAL CONTRACT SUM	**$0.00**
2. Net change by Change Orders	**$1,168.00**
3. CONTRACT SUM TO DATE (Line 1 & 2)	**$1,168.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	**$1,168.00**
5. RETAINAGE:	
a. 3 % of Completed Work (Column D + E on G703)	35.04 ~~$35.00~~
b. ____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	35.04 ~~$35.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	~~$1,133.00~~ 1132.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	**$0.00**
8. CURRENT PAYMENT DUE	**$1,133.00** 1132.96
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	**$35.00**

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

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013
Notary Public: Kathy A Talbert-Mikutis

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $_____

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
Senn

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
	CHANGE ORDERS								
	Change Order #1 - Senn								
	Material	$368.00	0.00	368.00	0.00	368.00	100%	0.00	11.04
	Labor	$800.00	0.00	800.00	0.00	800.00	100%	0.00	24.00
	SUBTOTAL:	$1,168.00	$0.00	$1,168.00	$0.00	$1,168.00	100%	$0.00	$35.00
	TOTALS:	**$1,168.00**	**$0.00**	**$1,168.00**	**$0.00**	**$1,168.00**	100%	**$0.00**	**$35.00**

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC SENN

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

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

ORIGINAL CONTRACT AMOUNT	$	153,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	153,000.00
AMOUNT COMPLETED TO DATE	$	153,000.00
RETAINAGE - .00% OF WORK COMPLETED	$	4,349.04
.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	148,650.96
PREVIOUS AMOUNT BILLED	$	119,642.90
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	29,008.06
AMOUNT REMAINING	$	4,349.04

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

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

DATE: 9/13/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT: DATE:
BY:

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

Job Number: 6076 IHC: PBC SENN
Project # :

Application No.: 4
Invoice Number : 4804

Period From: 07/31/13
Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
		------WORK COMPLETED----							
1	R.J. OLMEN / DESIGN	8,032.00	8,032.00	.00	.00	8,032.00	100	.00	.00
2	R.J. OLMEN / LABOR	95,680.00	86,112.00	9,568.00	.00	95,680.00	100	.00	2,870.40
3	R.J. OLMEN / MATERIAL	49,288.00	44,359.20	4,928.80	.00	49,288.00	100	.00	1,478.64
	J o b T o t a l s	153,000.00	138,503.20	14,496.80	.00	153,000.00	100	.00	4,349.04

w/s design

14496.80 13,471.20 14496.80 4349.04

Megan —
Is this agreed amount?

Sign*A*Rama Elgin
Bdunne Printing
889 S. Randall Rd
Elgin IL 60123
United States
Phone: 847-468-8981 Fax : 847-468-9436
signarama@foxvalley.net
www.signarama-elgin.com

SIGN★A★RAMA
WHERE THE WORLD GOES FOR SIGNS

Invoice is Past Due on (08/16/2013)

Invoice # 3199 - ADA Signs Schurz, Senn, Taft Invoice Date : 08/15/2013

Sold To	Contact	Shipping/Install
IHC Construction Companies 1500 Executive Drive Elgin IL 60123 United States	**Megan Windassen** Fax : (847) 742-6610 Email : mwindassen@lhcconstruction.com Address :1500 Executive Drive Elgin IL 60123 United States	1500 Executive Drive Elgin IL 60123 United States

Quote #	Quote Date	Sales Rep	Payment Terms	PO	PO Date
	08/01/2013	**Brian Dunne** brian@signarama-elgin.com	Net		

Items

#	Item	Qty	Unit Price	Total	Tax
1	**Custom Sign** 4" x 9" ADA Room sign 319 Science room Brown with white text	2	$32.00	$64.00	$0.00
2	**Custom Sign** 4" x 9" ADA Room Signs 319A Preparation Room Brown with white text	3	$32.00	$96.00	$0.00
3	**Custom Sign** 4" x 9" ADA signs 105 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00
4	**Custom Sign** 4" x 9" ADA Signs 105A Prep Room Biege with brown text	2	$32.00	$64.00	$0.00
5	**Custom Sign** 4" x 9" ADA Signs 110 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00

06 SCHURZ 345.33
01 SENN 345.34
09 TAFT 345.33

#	Item	Qty	Unit Price	Total	Tax
6	**Custom Sign** 4" x 9" ADA Signs 343 Computer Classromm Biege with brown text	2	$32.00	$64.00	$0.00
7	**Custom Sign** 4" x 9" ADA signs 350 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00
8	**Custom Sign** 4" x 9" ADA Signs 350A Prep Room Biege with brown text	3	$32.00	$96.00	$0.00
9	**Custom Sign** 4" x 9" ADA signs 221 Computer Classroom Biege with brown text	2	$32.00	$64.00	$0.00
10	**Custom Sign** 4" x 9" ADA Signs 311 Chemistry Rooom Royal Blue with white text	3	$32.00	$96.00	$0.00
11	**Custom Sign** 4" x 9" ADA Sign 311A Royal blue with white text	3	$32.00	$96.00	$0.00
12	**Custom Sign** 4" x 9" ADA Sign 313 Chemistry Roon Royal blue with white text	2	$32.00	$64.00	$0.00
13	**Custom Sign** Shipping and handling	1	$65.00	$65.00	$0.00
14	**Custom Sign** Apply tape for mounting	1	$75.00	$75.00	$0.00

Total

Sub Total	Total Tax	Final Price	Credits	Paid	Net Due
$1,036.00	$0.00	$1,036.00	$0.00	$0.00	$1,036.00

Terms And Conditions Invoices & Cancellation of Orders:Sign-A-Rama (Vendor) prepares your order according to your specifications. Therefore, prior to it's commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are assembled and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence our work. You are solely responsible for the content of the proof once it has been signed. However, if we should make an error in producing the work as proofed, please be assured that we will redo the work as quickly as possible and without charge to you.Vendor's Liability Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor.

Terms of Payment: Upon ordering, you must give Vendor a 50% deposit. Your balance will be due upon delivery and/or installation. Vendor may, at its sole discretion, extend credit terms to you upon approval.Collection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of $25.00, together with interest accruing at the rate of 1.5% per annum, or the maximum rate allowable by law is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: Nicholas Senn High School

APPLICATION NO: 1 — Distribution to:

PERIOD TO: 9/30/2013 — ☐ Owner

PROJECT NOS: — ☐ Construction Manager

CONTRACT DATE: — ☐ Architect ☐ Contractor

FROM CONTRACTOR: ***Edward Stauber Wholesale Hardware, Inc.***

ARCHITECT: Legat Architects

CONTRACT FOR: Hollow Metal/Wood Doors/Hardware

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$14,360.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$14,360.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$14,360.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$430.80	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$430.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$13,929.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$13,929.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$430.80

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public: _____

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G. OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK NICHOLAS SENN HIGH SCHOOL MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00		$0.00	$78.00
	WOOD DOORS	$3,850.00	$0.00	$3,850.00	$0.00	$3,850.00		$0.00	$115.50
	HARDWARE	$6,125.00	$0.00	$6,125.00	$0.00	$6,125.00		$0.00	$183.75
	ADDED DOOR 350A-3								
	HOLLOW METAL	$290.00	$0.00	$290.00	$0.00	$290.00		$0.00	$8.70
	WOOD DOORS	$620.00	$0.00	$620.00	$0.00	$620.00		$0.00	$18.60
	HARDWARE	$875.00	$0.00	$875.00	$0.00	$875.00		$0.00	$26.25
	CONTRACT TOTAL	$14,360.00	$0.00	$14,360.00	$0.00	$14,360.00		$0.00	$430.80

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):
IHC Construction Co., LLC.
1500 Executive Drive
Elgin, IL. 60123

FROM (CONTRACTOR):
Uptown Decorating Corp.
6712 N. Clark Street
Chicago, IL 60626

CONTRACT FOR:

PROJECT:
18000 PBC SIP #1
Senn High School
5900 N. Glenwood Ave. Chicago, IL.

VIA (ARCHITECT):

APPLICATION NO: 1
PERIOD TO: 8/31/2013
SUBCONTRACT NO: [ENTER CONTR

Distribution to:
__ OWNER
__ ARCHITECT
__ CONTRACTOR
__ CM
__ DEVELOPER

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:		$ 20,600.00
2. Net change by Change Orders		$ 30,199.00
3. CONTRACT SUM TO DATE (line 1+- 2)		$ 50,799.00
4. TOTAL COMPLETED & STORED TO DATE		$50,799.00
5. RETAINAGE		
3% of Completed Work (Column D + E on G703)	$ 1,523.97	
b. ___% of Stored Material (Column F on G703)	$ -	
Total Retainage (line 5a + 5b or Total in Column I of G703)		$ 1,523.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 49,275.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 49,275.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 1,523.97

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

The undersigned Contractor certified 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: Subcontractor Name
Uptown Decorating Inc.

By: _____ Date: 9/19/2013
Salvador Sebastian, President

State of : ILLINOIS County: COOK
Subscribed and sworn before me this 19th Day Of September 2013
Notary Public:
My Commission expires: 3/30/2016

OFFICIAL SEAL
YESENIA SEBASTIAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordnace with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifes to the Owner that to the best of the Architects knowledge, information ad belief the work had progressed as indicated, the quality of 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 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 predjudice to any rights of the Owner and Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE: 08/01/13
PERIOD TO: 08/31/13
SUBCONTRACT NO: [ENTER CONTRACT

Project Name **18000 PBC SIP #1** **Senn High School**

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not In D	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage
	Painting Work	$ 50,799.00	$0.00	$50,799.00		$50,799.00	100%	$ -	$ 1,523.97
	GRAND TOTALS	$ 50,799.00	$0.00	$50,799.00	$ -	$ 50,799.00	100%	$ -	$ 1,523.97

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Taft School
2013 School Investment Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 155,730.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 155,730.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 155,730.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 4,671.90	
b. 0% 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 Total)		$ 151,058.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 140,157.00
8. CURRENT PAYMENT DUE		$ 10,901.10
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		4,671.90

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Ryan Date: 9/4/13

State of Illinois County of Cook
Subscribed and sworn to before me this 4th day of September 2013
Notary Public: Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 cirtified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

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

Form 130

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Taft Mobilization	$15,573.00	$15,573.00	$0.00	$0.00	$15,573.00	100%	$0.00	$467.19
2	Taft Labor	$105,157.00	$105,157.00	$0.00	$0.00	$105,157.00	100%	$0.00	$3,154.71
3	Taft Material	$35,000.00	$35,000.00	$0.00	$0.00	$35,000.00	100%	$0.00	$1,050.00
		$155,730.00	$155,730.00	$0.00	$0.00	$155,730.00	100.00%	$0.00	$4,671.90

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT — AIA DOCUMENT G702CMA

TO OWNER: **Public Building Commission** **Richard J. Daley Center** **50 W. Washington, Rm 220** **Chicago, IL 60602**	Project:	**PBC_CPS_2013 Capital** **Taft High School** **6530 West Bryn Mawr Ave** **Chicago, IL 60631**	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	**3.00** **9/30/13**	Distribution To: **OWNER** **ARCHITECT** **CONTRACTOR** X
FROM CONTRACTOR: **CARROLL SEATING COMPANY** **2105 LUNT AVENUE** **ELK GROVE VILLAGE, IL 60007**	VIA ARCHITECT: GEN.CONTRACTR	**Legat Architects** **IHC Construction** **1500 Executive Drive** **Elgin, IL 60123**	CONTRACT DATE:		

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 281,035.50
2 Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE		$ 281,035.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 281,035.50
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	$ 8,431.07	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Line 5a & 5B or Total in Column I of G703)		$ 8,431.07
6. TOTAL EARNED LEST RETAINAGE (Line 4 less Line 5 Total)		272,604.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 252,931.95
8. CURRENT PAYMENT DUE		$ 19,672.49
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	8,431.06	

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

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

CONTRACTOR:

By: _____ Date: 8/27/13

State of: Illinois

County of: Cook

Subscribed and sworn to before 27 day of August 2013

Notary Public: Sandra Besenhofer

My Commission expires: 5-11-14

"OFFICIAL SEAL"
SANDRA BESENHOFER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 05/11/2014

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED _____

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

CONSTRUCTION MANAGER

By Date

ARCHITECT

By: Date

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

CONTINUATION SHEET

Taft High School

APPLICATION NO.: 3.00
APPLICATION DATE: 28-Aug-13
PERIOD TO: 30-Sep-13
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM JULY APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 0%
August Pay Request									
1.00	Material-Campbell Rhea	157,345.50	157,345.50	0.00		157,345.50	100%	0.00	4,720.37
2.00	Material Handling-Topaz	40,266.74	40,266.74	0.00		40,266.74	100%	0.00	1,208.00
3.00	Labor-Siteline (Estimate)	83,423.26	83,423.26	0.00		83,423.26	100%	0.00	2,502.70
		281,035.50	281,035.50	0.00	0.00	281,035.50	100%	0.00	8,431.07

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

Clariage Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1508
E-mail - clariage@clariageproducts.com

Invoice ID: **IN1196664**
Date: **8/9/2013**
Order No: **CPR1157178-1**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To:
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To
TAFT HS
C/O IHC CONSTRUCTION

6530 W BRYNN MAWR AVE
CHICAGO, IL 60631

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301-6	Net 30	Freight: Billed

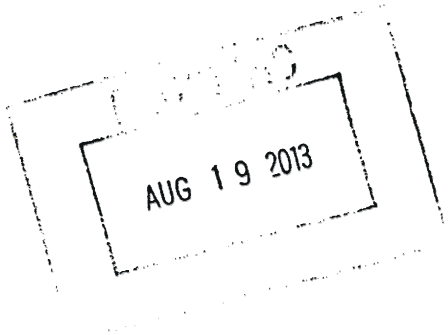
SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	DSI	SHIPPING POINT	8/9/2013	9/8/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2.00	EA	168CSW-3	8'x16' VERTICAL SLIDER WALL MOUNTED OVERALL SIZE = 8' (H) X 16' (W) # OF SLIDING PANELS = (3 PER UNIT) SP MAKEUP = LCS³ ON 3/4" HONEYCOMB W/ STEEL BACK SP COLOR = #100 WHITE SP FRAMED SIZE = 3'9-1/8" (H) X 15'2-7/8" (W) BACKPANEL MAKE-UP = LCS³-217-M BACKPANEL COLOR = #100 WHITE CHALKTRAY = FLAT TRAY TRIM FINISH = CLEAR ANODIZED SP CORE SIZE = (3 PER UNIT) 44-1/8" (H) X 181-5/8" (W) BP CORE SIZE = (2 PER UNIT) 44-13/16" (H) X 183-1/2" (W)		
1.00		CPR-EXPRESS	CPR EXPRESS SHIPPING		

13236

SUB TOTAL:	$12,685.00
SHIPPING CHARGES:	$1,180.00
TOTAL AMOUNT DUE:	$13,865.00

Tracking Number : [redacted]



Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1822
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1197125**
Date: **8/15/2013**
Order No: **CPR1158100-1**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To

IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To

TAFT SCHOOL
C/O IHC CONST

6530 W BRYNN MAWR AVE
CHICAGO, IL 60631

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	CHANGE 3A	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF-PRIORITY	SHIPPING POINT	8/15/2013	9/14/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00		CPR-URGENT	CPR URGENT SHIPPING		
2.00	EA	CCOP	S-DELUXE LCS3 ALUM TRIM MT/MR 4'x16 LCS2416R MODIFIED PREFAB COLOR = #100 WHITE CORE = 7/16" MDF BACKING = MOISTURE BARRIER BACKING MARKER TRAY **MODIFIED W/ 2" MAPRAIL WITH #76 MAPHOOKS SATIN ANODIZED FINISH		

13236

SUB TOTAL:	$2,013.00
SHIPPING CHARGES:	$200.00
TOTAL AMOUNT DUE:	$2,213.00

Tracking Number : 2977224106

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

AUG 2? 2013

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1197251**
Date: **8/15/2013**
Order No: **CO1156161-15**
Page No: **1**
Territory: **OS80**

Customer Invoice

Sold To

IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

AUG 23 2013

Ship To

TAFT HS
C/O IHC CONSTR

6530 W BRYN MAWR AVE
CHICAGO, IL 60631

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	00004	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	TODD	MIDWEST	8/15/2013	9/14/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3.00	EA	844N	TB S-800 TAN NUCORK 4'x4' PREFAB TAN NUCORK = 1/16 NUCORK CORE = 7/16 DURACORE PANEL SIZE = 48" X 48" SATIN ANODIZED ALUMINUM TRIM		

SUB TOTAL:	$234.00
SHIPPING CHARGES:	$150.00
TOTAL AMOUNT DUE:	$384.00

Tracking Number :

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

13236

AUG 23 2013

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - Taft

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		30,693.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		30,693.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		30,693.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	920.79	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		920.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		29,772.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		27,623.70
8. CURRENT PAYMENT DUE		2,148.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		920.79

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

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703	
Contractor Trade: Denk & Roche Carpenter	Project #	Application #	3 - R
Contractors signed certification is attached. In Tabulations below,		Application Date	9/4/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	
where variable retainage for line items may apply.		Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Taft School								
1	*Framing - drywall - taping*	12,600	12,600	0		12,600	100%	0	378
2	*Underlayment*	9,093	9,093	0		9,093	100%	0	273
3	*Bath acessories*	3,600	3,600	0		3,600	100%	0	108
4	*Marker boards & skins*	5,400	5,400	0		5,400	100%	0	162
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**30,693**	**30,693**	**0**	**0**	**30,693**	**100%**	**0**	**921**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

PROJECT:
PBC-SIP 1 Taft School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

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

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM		$ 33,620.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 33,620.00
4. TOTAL COMPLETED & STORED TO DATE		$ 33,620.00
5. RETAINAGE:	1,028.60	
a. 3% % of Completed Work (Column D + E on G703)	$ ~~1,009.00~~	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		1,028.60 $ ~~1,009.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	32,591.40	$ ~~32,611.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 30,258.00
8. CURRENT PAYMENT DUE	2,353.40	$ **2,353.00**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~1,009.00~~ 1,028.60

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

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

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-227

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 33,620.00	$ 33,620.00			$ 33,620.00	100.00%	$ -	$ 1,009.00
						$ -		$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
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						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 33,620.00	$ 33,620.00	$ -	$ -	$ 33,620.00	100.00%	$ -	$ 1,009.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 1992 EDITION · AIA · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

PROJECT:
2013 SIP Project Number One
Taft
Chicago, IL

APPLICATION NO **1R**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: **Aug 31,2013**

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

VIA ARCHITECT:

PROJECT NOS: **13236**

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 15,475.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 15,475.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 15,475.00
5. RETAINAGE:		464.25
a. 3 % of Completed Work (Column D + E on G703)	$ ~~464.00~~	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~464.00~~ 464.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 15,011.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE	15010.75	$ ~~15,011.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 464.00

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

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

CONTRACTOR:

By: _____ Date: 9-5-13

State of: IL County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**8/22/2013-R**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Taft Labor	$6,964	$0	$6,964		$6,964	100%	$0	$209
2	Taft Material	$8,511	$0	$8,511		$8,511	100%	$0	$255
		$15,475	$0	$15,475	$0	$15,475	100%	$0	$464

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1600 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

PROJECT:
PBC School Investment Program #1
Taft

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

Application No: 3
Vendor's PR#
PERIOD TO 1-Sep-13
PROJECT NO: HC JOB #13236
Contract No: 13236-205

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ Construction Manager
☐ Other

CONTRACT FOR: T&M

DESCRIPTION OF WORK Construction Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 63,914.45
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 63,914.45
4. TOTAL COMPLETED & STORED TO DATE		$ 63,914.45
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 63,914.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 31,793.85
8. CURRENT PAYMENT DUE		$ 32,120.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ (0.00)

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

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

CONTRACTOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.

By: _____ Date: September 1, 2013

State of Illinois County of
Subscribed and sworn to before me on September 1, 2013
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

AIA DOCUMENT G703

JOB NUMBER: IHC JOB #13236 3
VENDOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 4
APPLICATION DATE: 9/1/2013
PERIOD TO: September-13
PROJECT NO.: 13236-205
Vendor's P/R #

A NO.	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
							$ -		$ -	$ -
2	13236 J TAFT	18825	$ 2,704.32	$ 2,704.32			$ 2,704.32	100.00%		
	Furniture Relocation 2870		$ 39,389.10	$ 20,799.81	$ 18,589.29		$ 39,389.10	100.00%		
	Demolition 1730		$ -		$ -		$ -			
	Doors/Frames/Hardware 8150						$ -			
							$ -			
	General Requirements		$ 14,141.20	$ 2,704.32	$ 11,436.88		$ 14,141.20	100.00%		
	Cleanup 1742		$ 4,706.13	$ 3,565.15	$ 1,140.98		$ 4,706.13	100.00%		
	Dumpsters 1524						$ -			
							$ -			
	Lump Sum General Conditions		$ 2,973.70	$ 2,020.25	$ 953.45		$ 2,973.70	100.00%		
	Field Engineer 1305									
	(Distribution Pending)									
	GRAND TOTALS		$ 63,914.45	$ 31,793.85	$ 32,120.60	$ -	$ 63,914.45	100.00%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
Taft

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$572.00	
TOTALS	$572.00	$0.00
Net change by Change Orders	$572.00	

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

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

1. ORIGINAL CONTRACT SUM	**$0.00**
2. Net change by Change Orders	**$572.00**
3. CONTRACT SUM TO DATE (Line 1 & 2)	**$572.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	**$572.00**
5. RETAINAGE:	
a. 3 % of Completed Work (Column D + E on G703)	~~$17.00~~ 17.16
b. ____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	17.16 ~~$17.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	~~$555.00~~ 554.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	**$0.00**
8. CURRENT PAYMENT DUE	~~$555.00~~ 554.84
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	**$17.00**

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013
Notary Public: Kathy A Talbert-Mikutis

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
Taft School

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPELETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
	CONTRACT WORK								
	CHANGE ORDERS								
	Change Order #1 - Taft								
	Material	$122.00	0.00	122.00	0.00	122.00	100%	0.00	3.66
	Labor	$450.00	0.00	450.00	0.00	450.00	100%	0.00	13.50
	SUBTOTAL:	$572.00	$0.00	$572.00	$0.00	$572.00	100%	$0.00	$17.00
	TOTALS:	**$572.00**	**$0.00**	**$572.00**	**$0.00**	**$572.00**	100%	**$0.00**	**$17.00**

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - TAFT SCHOOL

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

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

ORIGINAL CONTRACT AMOUNT	$	122,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	122,000.00
AMOUNT COMPLETED TO DATE	$	122,000.00
RETAINAGE - 3.00% OF WORK COMPLETED	$	3,467.85
3.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	118,532.15
PREVIOUS AMOUNT BILLED	$	100,036.94
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	18,495.21
AMOUNT REMAINING	$	3,467.85

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

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

DATE: 9/13/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED:

ARCHITECT: DATE:

BY:

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

Job Number: 6078 IHC: PEC - TAFT SCHOOL
Project # :

Application No.: 4 Period From: 07/31/13 Page Number: 2
Invoice Number : 4802 Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. OLMEN / DESIGN	6,405.00	6,405.00	.00	.00	6,405.00	100	.00	.00
2	R.J. OLMEN / LABOR	76,295.00	72,128.75	4,166.25	.00	76,295.00	100	.00	2,288.85
3	R.J. OLMEN / MATERIAL	39,300.00	31,906.75	7,393.25	.00	39,300.00	100	.00	1,179.00
	J o b T o t a l s	122,000.00	110,440.50	11,559.50	.00	122,000.00	100	.00	3,467.85

Megan —
Is this agreed amount?

Sign*A*Rama Elgin
Bdunne Printing
889 S. Randall Rd
Elgin IL 60123
United States
Phone: 847-468-8981 Fax : 847-468-9436
signarama@foxvalley.net
www.signarama-elgin.com

SIGN★A★RAMA
WHERE THE WORLD GOES FOR SIGNS

Invoice is Past Due on (08/16/2013)

Invoice # 3199 - ADA Signs Schurz, Senn, Taft Invoice Date : 08/15/2013

Sold To	Contact	Shipping/Install
IHC Construction Companies 1500 Executive Drive Elgin IL 60123 United States	**Megan Windassen** Fax : (847) 742-6610 Email : mwindassen@Ihcconstruction.com Address :1500 Executive Drive Elgin IL 60123 United States	1500 Executive Drive Elgin IL 60123 United States

Quote #	Quote Date	Sales Rep	Payment Terms	PO	PO Date
	08/01/2013	**Brian Dunne** brian@signarama-elgin.com	Net		

Items

#	Item	Qty	Unit Price	Total	Tax
1	**Custom Sign** 4" x 9" ADA Room sign 319 Science room Brown with white text	2	$32.00	$64.00	$0.00
2	**Custom Sign** 4" x 9" ADA Room Signs 319A Preparation Room Brown with white text	3	$32.00	$96.00	$0.00
3	**Custom Sign** 4" x 9" ADA signs 105 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00
4	**Custom Sign** 4" x 9" ADA Signs 105A Prep Room Biege with brown text	2	$32.00	$64.00	$0.00
5	**Custom Sign** 4" x 9" ADA Signs 110 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00

06 SCHURZ 345.33
01 SENN 345.34
09 TAFT 345.33

#	Item	Qty	Unit Price	Total	Tax
6	**Custom Sign** 4" x 9" ADA Signs 343 Computer Classromm Biege with brown text	2	$32.00	$64.00	$0.00
7	**Custom Sign** 4" x 9" ADA signs 350 Science Lab Biege with brown text	2	$32.00	$64.00	$0.00
8	**Custom Sign** 4" x 9" ADA Signs 350A Prep Room Biege with brown text	3	$32.00	$96.00	$0.00
9	**Custom Sign** 4" x 9" ADA signs 221 Computer Classroom Biege with brown text	2	$32.00	$64.00	$0.00
10	**Custom Sign** 4" x 9" ADA Signs 311 Chemistry Rooom Royal Blue with white text	3	$32.00	$96.00	$0.00
11	**Custom Sign** 4" x 9" ADA Sign 311A Royal blue with white text	3	$32.00	$96.00	$0.00
12	**Custom Sign** 4" x 9" ADA Sign 313 Chemistry Roon Royal blue with white text	2	$32.00	$64.00	$0.00
13	**Custom Sign** Shipping and handling	1	$65.00	$65.00	$0.00
14	**Custom Sign** Apply tape for mounting	1	$75.00	$75.00	$0.00

Total

Sub Total	Total Tax	Final Price	Credits	Paid	Net Due
$1,036.00	$0.00	$1,036.00	$0.00	$0.00	$1,036.00

Terms And Conditions Invoices & Cancellation of Orders:Sign-A-Rama (Vendor) prepares your order according to your specifications. Therefore, prior to it's commencement, your order is only cancelable with the Vendor's prior written consent. After commencement of your order (the point at which materials are assembled and work has begun), your order is non-cancelable. The Customer is Solely Responsible for Proofreading Vendor does not assume any responsibility for the correctness of copy. Therefore, you must review and sign a proof prior to our commencement of your order. By signing your proof, you approve of its content and release the Vendor to commence our work. You are solely responsible for the content of the proof once it has been signed. However, if we should make an error in producing the work as proofed, please be assured that we will redo the work as quickly as possible and without charge to you.Vendor's Liability Vendor's total liability is hereby expressly limited to the services indicated on the invoice and Vendor will not be liable for any subsequent damages, consequential damages, or otherwise. All dates promised on this invoice are approximations unless the word "firm" is written and acknowledged by the Vendor.

Terms of Payment: Upon ordering, you must give Vendor a 50% deposit. Your balance will be due upon delivery and/or installation. Vendor may, at its sole discretion, extend credit terms to you upon approval.C ollection Procedures: Invoices are considered delinquent thirty (30) days from the date that your order is completed. After the thirtieth day, a late charge of $25.00, together with interest accruing at the rate of 1.5% per annum, or the maximum rate allowable by law is assessed. You shall be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees. Customer's Acceptance of Work: Customer's acceptance, either personal or through his/her agent(s) and/or employee(s) of the work ordered shall be deemed as full acceptance. This means that by accepting delivery of the work, customer affirms that the work substantially conforms to all expectations. Lost or Substantially Forgotten Work: If customer does not take possession of completed work within thirty (30) days from notification of completion, then the work will be considered lost or forgotten, and vendor will not be responsible for further loss. Customer will be billed and responsible for payment for work that has been completed

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: William Howard Taft HS

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

FROM CONTRACTOR: *Edward Stauber Wholesale Hardware, Inc.*

ARCHITECT: Legat Architects

CONTRACT FOR: Hollow Metal/Wood Doors/Hardware

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		$5,255.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$5,255.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$5,255.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$157.65	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$157.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$5,097.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$5,097.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$157.65

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Bannible, President

State of: Illinois

County of: Lake

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

Notary Public: _____

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G. OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ _____

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK WM HOWARD TAFT HS MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$750.00	$0.00	$750.00	$0.00	$750.00		$0.00	$22.50
	WOOD DOORS	$1,650.00	$0.00	$1,650.00	$0.00	$1,650.00		$0.00	$49.50
	HARDWARE	$2,625.00	$0.00	$2,625.00	$0.00	$2,625.00		$0.00	$78.75
	ADDED THRESHOLDS								
	HARDWARE	$230.00	$0.00	$230.00	$0.00	$230.00		$0.00	$6.90
	CONTRACT TOTAL	$5,255.00	$0.00	$5,255.00	$0.00	$5,255.00		$0.00	$157.65

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):
IHC Construction Co., LLC.
1500 Executive Drive
Elgin, IL. 60123

FROM (CONTRACTOR):
Uptown Decorating Corp.
6712 N. Clark Street
Chicago, IL 60626

CONTRACT FOR:

PROJECT:
18000 PBC SIP #1
Taft School
6530 W. Bryn Mawr Ave. Chicago, IL.

VIA (ARCHITECT):

APPLICATION NO: 1
PERIOD TO: 8/31/2013
SUBCONTRACT NO: [ENTER CONTR

Distribution to:
__ OWNER
__ ARCHITECT
__ CONTRACTOR
__ CM
__ DEVELOPER

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM:		$ 7,600.00
2. Net change by Change Orders		$ 3,371.00
3. CONTRACT SUM TO DATE (line 1+- 2)		$ 10,971.00
4. TOTAL COMPLETED & STORED TO DATE		$10,971.00
5. RETAINAGE		
3% of Completed Work (Column D + E on G703)	$ 329.13	
b. ___% of Stored Material (Column F on G703)	$ -	
Total Retainage (line 5a + 5b or Total in Column I of G703)		$ 329.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 10,641.87
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 10,641.87
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 329.13

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

The undersigned Contractor certified 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: Subcontractor Name
Uptown Decorating Inc.

By: _____ Date: 9/19/2013
Salvador Sebastian, President

State of : ILLINOIS County COOK
Subscribed and sworn before me this 19th Day Of September 2013
Notary Public:
My Commission expires:
3/30/2016

OFFICIAL SEAL
YESENIA SEBASTIAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordnace with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifes to the Owner that to the best of the Architects knowledge, information ad belief the work had progressed as indicated, the quality of 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 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 predjudice to any rights of the Owner and Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 1
APPLICATION DATE: 08/01/13
PERIOD TO: 08/31/13
SUBCONTRACT NO: [ENTER CONTRACT

Project Name **18000 PBC SIP #1** **Taft School**

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not In D	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage
	Painting Work	$ 10,971.00	$0.00	$10,971.00		$10,971.00	100%	$ -	$ 329.13
	GRAND TOTALS	$ 10,971.00	$0.00	$10,971.00	$ -	$ 10,971.00	100%	$ -	$ 329.13

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: McPherson School
2013 School Investment
Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 327,498.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 327,498.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 327,498.00
5. RETAINAGE:		
a. 10% of Completed Work (Column O+E on G703)	$ 9,824.94	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 317,673.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 294,748.20
8. CURRENT PAYMENT DUE		$ 22,924.86
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		9,824.94

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. DeFino Date: 9/4/13

State of Illinois County of Cook

Subscribed and sworn to before me this 4th day of September, 2013

Notary Public Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Arhcitect certifies to 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 cirtified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are not withour predujice to any rights of the Owner or Contractor under this Contract.

Form 130

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	McPherson Mobilization	$43,483.50	$43,483.50	$0.00	$0.00	$43,483.50	100%	$0.00	$1,304.51
2	McPherson Labor	$206,514.50	$206,514.50	$0.00	$0.00	$206,514.50	100%	$0.00	$6,195.44
3	McPherson Material	$77,500.00	$77,500.00	$0.00	$0.00	$77,500.00	100%	$0.00	$2,325.00
		$327,498.00	$327,498.00	$0.00	$0.00	$327,498.00	100.00%	$0.00	$9,824.94

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: McPherson School
4728 N. Wolcott
CHICAGO, IL

APPLICATION NO: 3

PERIOD TO: 9/15/2013

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

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

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT DATE:

McPherson School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 91,200.00
2. Net change by Change Orders			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 91,200.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 91,200.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 2,598		
b. ___ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 2,598.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 88,602.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 82,540.00
8. CURRENT PAYMENT DUE			$ 6,062.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	2,598

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

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

CONTRACTOR: CHAS. F. BRUCKNER & SON, INC.

By: _____ Date: 08/28/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 28 day of AUGUST, 2013
Notary Public: Kathleen A Bruckner
My Commission expires: 5/30/15

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/30/2013
ARCHITECT'S

McPherson School

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$16,000.00	$16,000.00			$16,000.00	100.00%		$480.00
	Labor	$18,100.00	$18,100.00			$18,100.00	100.00%		$543.00
	DEMOLITION/CUT & CAP								
	Material	$200.00	$200.00			$200.00	100.00%		$6.00
	Labor	$3,300.00	$3,300.00			$3,300.00	100.00%		$99.00
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00	$3,000.00			$3,000.00	100.00%		$90.00
	Labor	$17,000.00	$17,000.00			$17,000.00	100.00%		$510.00
	ROD & TELEVISE STORM AT	$10,000.00	$10,000.00			$10,000.00	100.00%		$300.00
	NEW BUILDING								
	ROD & TELEVISE STORM AT	$4,000.00	$4,000.00			$4,000.00	100.00%		$120.00
	OLD BUILDING								
	PIPE COVERING	$15,000.00	$15,000.00			$15,000.00	100.00%		$450.00
	DESIGN	$4,600.00	$4,600.00			$4,600.00	100.00%		
	GRAND TOTALS	$91,200.00	$91,200.00			$91,200.00	100.00%		$2,598.00

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

Clariage Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1903
E-mail - clariage@clariageproducts.com

INVOICE

Invoice ID: **IN1195548**
Date: **7/30/2013**
Order No: **CO1156161-12**
Page No: **1**
Territory: **CM80**

Customer Invoice

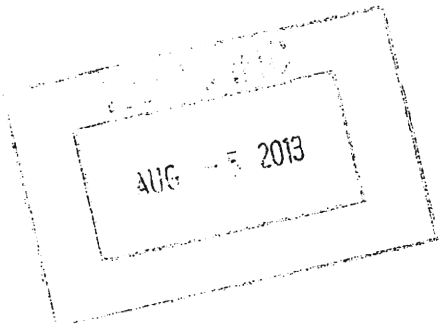
Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS	
IHC100	CHANGE ORDER 1C	Net 30 Days		Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**		**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT		7/30/2013	8/29/2013
QTY SHIP	**U/M**	**PART**	**DESCRIPTION**	**UNIT PRICE**	**EXTENDED PRICE**

4.00EA		WLCS412	MB S-DELUXE LCS3 WOOD TRIM MT 4'x12' X-ORDER - WOODSHOP COLOR = #100 WHITE CORE = 7/16 DURACORE BACKING = MOISTURE BARRIER BACKING PANEL SIZE = 46 3/4" X 141 1/2" WOOD FINISH = OAK, NATURAL FINISH W/ CHALK TRAY

SUB TOTAL:	$830.00
SHIPPING CHARGES:	$170.00
TOTAL AMOUNT DUE:	$1,000.00

Tracking Number : 2762708745



Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195950**
Date: **8/1/2013**
Order No: **CO1156161-11**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	CHANGE ORDER 1B	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

AUG - 2 2013

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195950**
Date: **8/1/2013**
Order No: **CO1156161-11**
Page No: **2**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	CHANGE ORDER 1B	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

2,112.00SF EZ-STICK-SKINLCSII SKINS WITH DOUBLE SIDED TAPE
ALL RUNS MUST BE COLOR MATCHED!!!!!

COLOR = #100 WHITE

1 RUN - 43-1/4" X 166-5/8" (83-5/16" + 83-5/16")
TAG: RM# 105

1 EA - 40-3/4" X 45-1/4"
TAG: RM# 106

1 RUN - 40-3/4" X 309-7/8" (103-5/16" + 103-1/4" + 103-5/16")
TAG: RM# 107

1 EA - 48" X 109-3/4"
TAG: RM# 109

1 EA - 48" X 108"
TAG: RM# 109

1 EA - 47-1/2" X 89-1/2"
TAG: RM# 111

1 EA - 47-1/2" X 95-5/8"
TAG: RM# 111

1 EA - 47-1/2" X 80-1/4"
TAG: RM# 111

1 EA - 47-1/2" X 11"
TAG: RM# 111

1 EA - 44" X 37-1/2"
TAG: RM# 115

1 EA - 44" X 41-1/2"
TAG: RM# 115

1 EA - 43-7/8" X 26"
TAG: RM# 116

1 EA - 43-7/8" X 53-1/2"

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195950**
Date: **8/1/2013**
Order No: **CO1156161-11**
Page No: **3**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS
IHC100	CHANGE ORDER 1B	Net 30 Days		Freight: Billed
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

TAG: RM# 116

1 EA - 43-7/8" X 61"
TAG: RM# 117

1 EA - 43-7/8" X 38-1/2"
TAG: RM# 118

1 EA - 43-7/8" X 41-1/2"
TAG: RM# 118

1 EA - 43-7/8" X 73-1/2"
TAG: RM# 120

2 EA - 40-3/4" X 8'10-1/2"
TAG: RM# 200 (2)

1 EA - 40-3/4" X 121-1/2"
TAG: RM# 201

1 EA - 40-3/4" X 126-1/2"
TAG: RM# 201

1 EA - 40-3/4" X 63"
TAG: RM# 202

1 EA - 40-3/4" X 55-1/2"
TAG: RM# 202

1 EA - 40-3/4" X 77"
TAG: RM# 203

1 EA - 40-3/4" X 50-1/2"
TAG: RM# 203

1 RUN - 40-7/8" X 145-5/8" (72-13/16" + 72-13/16"
)
TAG: RM# 204

1 EA - 40-3/4" X 75-1/2"
TAG: RM# 300

1 EA - 40-3/4" X 68"

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195950**
Date: **8/1/2013**
Order No: **CO1156161-11**
Page No: **4**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	CHANGE ORDER 1B	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

TAG: RM# 300

1 EA - 40-3/4" X 127"
TAG: RM# 301

1 EA - 40-3/4" X 120"
TAG: RM# 301

1 EA - 40-5/8" X 92"
TAG: RM# 302

1 EA - 40-5/8" X 95-1/2"
TAG: RM# 302

1 EA - 40-5/8" X 35-1/4"
TAG: RM# 302

1 EA - 40-5/8" X 107-5/8"
TAG: RM# 303

1 EA - 40-5/8" X 107-1/2"
TAG: RM# 303

2 EA - 47-1/2" X 96"
TAG: RM# 304, 307

2 EA - 47-1/2" X 16"
TAG: RM# 304, 307

1 EA - 47-1/2" X 18"
TAG: RM# 304

1 EA - 47-1/2" X 75"
TAG: RM# 304

1 EA - 47-1/2" X 113"
TAG: RM# 305

1 EA - 47-1/2" X 108-1/2"
TAG: RM# 305

1 EA - 47-1/2" X 115-1/2"
TAG: RM# 306

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195950**
Date: **8/1/2013**
Order No: **CO1156161-11**
Page No: **5**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	CHANGE ORDER 1B	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

1 EA - 47-1/2" X 94-1/2"
TAG: RM# 306

1 EA - 47-1/2" X 12-1/2"
TAG: RM# 306

1 EA - 47-1/2" X 93"
TAG: RM# 307

1 EA - 47-1/2" X 17"
TAG: RM# 307

1 EA - 43-7/8" X 72"
TAG: RM# 314

1 EA - 43-7/8" X 39"
TAG: RM# 316

1 EA - 40-5/8" X 70"
TAG: RM# 205

1 EA - 40-5/8" X 33"
TAG: RM# 205

1 RUN - 48" X 281-3/4" (140-7/8" + 140-7/8")
TAG: RM# 209

1 EA - 43-7/8" X 75-1/2"
TAG: RM# 215

5 EA - 43-7/8" X 39-1/2"
TAG: RM# 216, 219, 220, 317, 321

4 EA - 43-7/8" X 40-1/2"
TAG: RM# 216, 219, 220, 321

2 EA - 43-7/8" X 40"
TAG: RM# 218 (2)

1 EA - 43-7/8" X 41"
TAG: RM# 220

7

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195950**
Date: **8/1/2013**
Order No: **CO1156161-11**
Page No: **6**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	MCPHERSON ELS C/O IHC CONSTRUCTION 4728 N WOLCOTT AVE CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	CHANGE ORDER 1B	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			1 EA - 43-7/8" X 143-1/8" TAG: RM# 317		
			1 EA - 44" X 40-1/2" TAG: RM# 317		
			1 EA - 43-7/8" X 79-1/2" TAG: RM# 318		
			1 EA - 43-7/8" X 143-1/16" TAG: RM# 319		
			1 EA - 43-7/8" X 77-1/4" TAG: RM# 320		
			1 EA - 43-7/8" X 43-1/2" TAG: RM# 324		
			1 EA - 43-7/8" X 36-1/2" TAG: RM# 324		
24.00LF		66	TRIM JOINT STRIP #66 POWDER COAT #100 WHITE 6 EA - 4'		
1.00		PALLET-DEDU	PALLET DEDUCT		

SUB TOTAL:	$11,463.00
SHIPPING CHARGES:	$700.00
TOTAL AMOUNT DUE:	$12,163.00

13236

Tracking Number : 2977232624

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1197254**
Date: **8/16/2013**
Order No: **CO1156161-18**
Page No: **1**
Territory: **OS80**

Customer Invoice

Sold To:
IHC CONSTRUCTION COMPANIES, LLC
IHC/KED JOINT VENTURE
1500 EXECUTIVE DR
ELGIN, IL 60123
USA

Ship To:
MCPHERSON ELS
C/O IHC CONST

4728 N WOLCOTT AVE
CHICAGO, IL 60640

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	00004-3	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	TODD	MIDWEST	8/16/2013	9/15/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3.00	EA	844N	TB S-800 TAN NUCORK 4'x4' PREFAB TAN NUCORK = 1/16 NUCORK CORE = 7/16 DURACORE PANEL SIZE = 48" X 48" SATIN ANODIZED ALUMINUM TRIM		

SUB TOTAL:	$234.00
SHIPPING CHARGES:	$150.00
TOTAL AMOUNT DUE:	$384.00

Tracking Number :

CONDITIONS

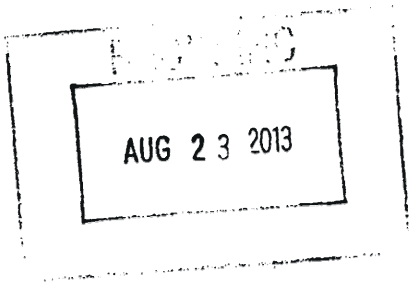
No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

13236



APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - McPherson

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

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

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		55,935.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		55,935.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		55,935.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	1,678.05	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		1,678.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		54,256.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		50,341.50
8. CURRENT PAYMENT DUE		3,915.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		1,678.05

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

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

CONTRACTOR:

By: _____ Date: _____

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

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET		AIA DOCUMENT G703	
Contractor Trade: Denk & Roche Carpenter	Project #	Application #	3 - R
Contractors signed certification is attached. In Tabulations below,		Application Date	9/4/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts		Period From	
where variable retainage for line items may apply.		Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	McPherson School								
1	*Framing - drywall - taping*	14,375	14,375	0		14,375	100%	0	431
2	*Roof*	800	800	0		800	100%	0	24
3	*Interior trim*	7,200	7,200	0		7,200	100%	0	216
4	*Marker Boards & skins*	33,560	33,560	0		33,560	100%	0	1,007
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**55,935**	**55,935**	**0**	**0**	**55,935**	**100%**	**0**	**1,678**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

PROJECT:
PBC-SIP 1 McPherson School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM	$	39,425.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	39,425.00
4. TOTAL COMPLETED & STORED TO DATE	$	39,425.00
5. RETAINAGE:		
a. 3% % of Completed Work (Column D + E on G703)	$ ~~1,183.00~~ 1182.75	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$ 1182.75 ~~1,183.00~~	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	37242.25 $ ~~38,242.00~~	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	35,482.50
8. CURRENT PAYMENT DUE	2759.75 $	~~2,759.50~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	~~1,183.00~~ 1182.75

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

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

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

By: Date:

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

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

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

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		13236-227

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 39,425.00	$ 39,425.00			$ 39,425.00	100.00%	$ -	$ 1,183.00
						$ -		$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
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						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 39,425.00	$ 39,425.00	$ -	$ -	$ 39,425.00	100.00%	$ -	$ 1,183.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D C. 20006-5292

APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

OWNER: **Public Building Commission of Chicago**

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

CONTRACT: **Painting Services**

APPLICATION NO: **2**
PERIOD TO: **August 31, 2013**

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 **ORIGINAL CONTRACT SUM**		$204,500.00
2 **Net change by Change Orders**		$19,958.00
3 **CONTRACT SUM TO DATE (Line 1 + 2)**		$224,458.00
4 **TOTAL COMPLETED & STORED TO DATE** (Columns G on G703)		$224,458.00
5 **RETAINAGE:**	3 6733.74	
a. % of Completed Work (Column D+E on G703)	~~10%~~ ~~$22,445.80~~	
b. % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column J of G703)	6733.74	~~$22,445.80~~
6 **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	217724.26	$202,012.20
7 **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$138,600.00
8 **CURRENT PAYMENT DUE**	79124.26	~~$63,412.20~~
9 **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)	6733.74	~~$22,445.80~~

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

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

CONTRACTOR: **Durango Painting, Inc**

By: _____ Date: **August 20, 2013**
John Wise, Corporate Secretary

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

Subscribed and swom to before me this **August 20, 2013**

Notary Public: _____

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ **$63,412.20**

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

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

APPLICATION NO: **2**
APPLICATION DATE: **August 20, 2013**
PERIOD FROM: **August 1, 2013**
PERIOD TO: **August 31, 2013**
PROJECT: **McPherson School**

A	B		C	D	E	F	G	H	I
ITEM No.	DESCRIPTION OF WORK	PENDING ITEMS	SCHEDULED VALUE	WORK COMPLETED Previous Applications	WORK COMPLETED This Application	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Painting Labor & Materials		$204,500.00	$154,000.00	$50,500.00	$204,500.00	100%	$0.00	$20,450.00
2	CO #1		$10,976.00	$0.00	$10,976.00	$10,976.00	100%	$0.00	$1,097.60
3	CO #2		$8,982.00	$0.00	$8,982.00	$8,982.00	100%	$0.00	$898.20
	Scrape and repair at art room and stair 130	$1,205							
	TOTALS	**$1,205.00**	**$224,458.00**	**$154,000.00**	**$70,458.00**	**$224,458.00**	**100%**	**$0.00**	**$22,445.80**

Hard Rock
Concrete Cutters, Inc.
601 Chaddick Drive • Wheeling IL 60090
(847) 699-0010 Fax (847) 699-0292

INVOICE

Invoice Number:
142184

Invoice Date:
07/31/2013

IHC Construction Co., LLC
1500 Executive Drive
Elgin, IL 60123-9311

CUSTOMER PO:	PAYMENT TERMS:	STARTED:	COMPLETE:	JOB NUMBER:
	2% 10 Day Net 30	07/15/2013		13236

JOB SITE: JAMES B MCPHERSON ELEMENTARY 4728 N Wolcott Ave Chicago, IL 60640

QTY	DESCRIPTION		UNIT	TOTAL
1.00	ELECTRIC SAW OPENING(S)	10' x 10'	3" deep or less in concrete slab on...	

*Basement area.
*Cut perimeter and broke into pieces.
*Hauled to dumpster.
*Customer provided help with removal.
*Other opening on specs not to be done.

855.00

13236

AUG 15 2013

A FINANCE CHARGE OF 1.5% PER MONTH (A.P.R 18%) WILL BE CHARGED ON INVOICES UNPAID 30 DAYS FROM BILLING DATE. IN EVENT OF DEFAULT OF PAYMENT, BUYER AGREES TO PAY COLLECTION COSTS. LIEN FEES AND REASONABLE ATTORNEY FEES.
LIEN MAY BE FILED 70 DAYS FROM INVOICE DATE IF UNPAID
(WE DO NOT ASSUME RESPONSIBILITY FOR LAYOUT OR DAMAGE CAUSED BY BURIED PIPE, CONDUIT, VOIDS, WOOD AND STEEL BEAMS.)

SALE AMOUNT:	855.00
SALES TAX:	
TOTAL AMOUNT:	**$ 855.00**

Credit card payments are due by the date of service. We accept Visa, MasterCard and American Express.
Any credit card payment received after the service date will be subject to a 3% late fee.

RETURN WITH PAYMENT

MAKE CHECK PAYABLE TO:
Hard Rock Concrete Cutters

CUSTOMER:
IHC Construction Co., LLC
1500 Executive Drive
Elgin, IL 60123-9311

REMIT TO:
Hard Rock Concrete Cutters, Inc.
601 Chaddick Drive
Wheeling, Illinois 60090

Invoice Date: 07/31/2013
Invoice Number: 142184

PAY THIS AMOUNT: $ 855.00

APPLICATON AND CERTIFICATE FOR PAYMENT *AIA DOCUMENT G702 (Instructions on reverse side)* PAGE 1 OF 2 PAGES

TO (OWNER):
Chicago Public Schools

PROJECT:
McPhearson Elementary
4728 N Wolcott Ave
Chicago, IL

APPLICATION NO. 1
PERIOD TO: 8/31/13
ARCHITECT'S PROJECT NO:
CONTRACT DATE:

Distribution to:
☐ Owner
☐ Architect
☐ Contractor
☐ _____
☐ _____

FROM (CONTRACTOR):
IWANSKI-PYZIK MASONRY & BUILDERS, INC
1000 N ROHLWING RD, STE 40, LOMBARD, IL 60148

VIA (ARCHITECT):

CONTRACT FOR:
MASONRY WORK

CONTRACTORS APPLICATION FOR PAYMENT

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

Change Order Summary			
Change Orders approved in previous months by Owner Total		ADDITIONS	DEDUCTIONS
Approved this month			
Number	Date Approved		
			$ 89,796.00
	Totals	$ -	$ 89,796.00
Net Change by Change Orders			$ (89,796.00)

1. ORIGINAL CONTRACT SUM	$	259,049.00
2. Net Change by Change Orders	$	(89,796.00)
3. CONTRACT SUM TO DATE (Line 1 2)	$	169,253.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	169,253.00
5. RETAINAGE:		
a. ~~10~~ 7.5 % of Completed Work (Column D+E on G703) 5077.59	$	~~16,925.30~~
b. _____% Stored Material (Column F on G703)		
Total Retainage (Line 5a+5b or Total in Column I of G703) 5077.59	$	~~16,925.30~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	$	~~152,327.70~~ 164175.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	164175.41
8. CURRENT PAYMENT DUE	$	~~152,327.70~~
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	~~16,925.30~~

The undersigned Contractor certifies that to the best of the Contractors 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 the Work for which previous Certificates for Payment were issued and Payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By: _____ Date: _____

State of: Illinois County of: DuPage
Subscribed and sworn to me this day of , 2013
Notary Public:
My Commission Expires:

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

Amount Certified $ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

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

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

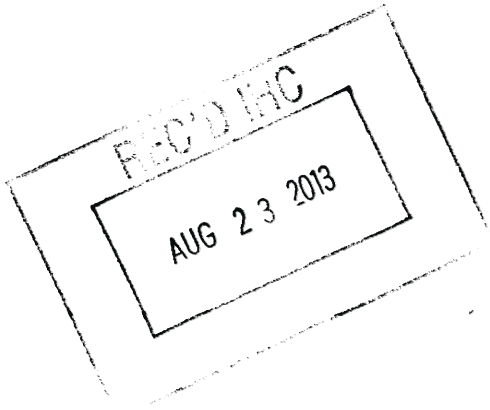
APPLICATION NO. 1
APPLICATION DATE: 9/11/2013
PERIOD TO: 8/31/13
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 3 %
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
						$ -		$ -	$ -
	Masonry restoration work performed at McPhearson Elementary	$ 259,049.00		$ 259,049.00		$ 259,049.00	100%	$ -	$ 25,904.90
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
		$ (89,796.00)		$ (89,796.00)		$ (89,796.00)		$ -	$ (8,979.60)
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
								$ -	
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
								$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
								$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
								$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
								$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
								$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	TOTAL COLUMN	$ 169,253.00	$ -	$ 169,253.00	$ -	$ 169,253.00	$ 1.00	$ -	$ 16,925.30

5077.51

JENSEN WINDOW CORPORATION
7641 West 100th Place • Bridgeview • IL • 60455
708-599-5990 • FAX 599-6158

INVOICE





INVOICE NO. : 130039
DATE: August 21, 2013
JOB #: 13519

INVOICE TO: **IHC Construction Co., LLC**
1500 Executive Dr.
Elgin, IL 60123

JOB NAME: SIP – Project #1 – McPherson Guards

DESCRIPTION	TOTAL
Furnished and installed sixteen (16) window guards	
Contract Amount: $26,865.00	
Balance Due 08770.80.000	$ 26,865.00

13236

TOTAL INVOICE AMOUNT: $ 26,865.00

TERMS: Net 30 days

805.91 3% ret

26,059.09

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

PROJECT:
2013 SIP Project Number One
McPherson
Chicago, IL

APPLICATION NO **2R**

PERIOD TO: **Aug 31,2013**

PROJECT NOS: **13236**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

VIA ARCHITECT:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 38,235.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 38,235.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 38,235.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ ~~1,147.00~~ 1147.05	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ ~~1,147.00~~ 1147.05
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ ~~37,088.00~~ 37087.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ ~~11,912.00~~ 11912.40
8. CURRENT PAYMENT DUE		$ ~~25,176.00~~ 25175.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~1,147.00~~

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

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

CONTRACTOR:

By: _____ Date: 9.5.13

State of: IL County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

Just Rite Acoustics, Inc.

1501 Estes Avenue

Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**8/22/2013-R**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	McPherson Labor	$17,206	$3,206	$14,000		$17,206	100%	$0	$516
2	McPherson Material	$21,029	$10,030	$10,999		$21,029	100%	$0	$631
		$38,235	$13,236	$24,999	$0	$38,235	100%	$0	$1,147

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

PROJECT:
PBC School Investment Program #1
McPherson

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACT FOR: T&M

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO 1-Sep-13

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

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

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		$ 89,272.23
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 89,272.23
4. TOTAL COMPLETED & STORED TO DATE		$ 89,272.23
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 89,272.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 47,821.54
8. CURRENT PAYMENT DUE		**$ 41,450.69**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ -

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

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

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

By: _____ Date: September 1, 2013

State of Illinois County of KANE
Subscribed and sworn to before me on September 1, 2013
Notary Public: _____
My Commission expires: 12-22-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts Brennemann

JOB NUMBER:
IHC JOB #13236 3
VENDOR:
KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 3
APPLICATION DATE: 9/1/2013
PERIOD TO: September - 13
PROJECT NO.: 13236-205
Vendor's P/R #

A NO	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
13236 F	MCPHERSON	18390					$ -		$ -	$ -
	Furniture Relocation 2870		$ 4,711.43	$ 4,711.43			$ 4,711.43	100.00%		
	Demolition 1730		$ 28,755.01	$ 17,178.45	$ 11,576.56		$ 28,755.01	100.00%		
	Doors/Frames/Hardware 8150		$ 4,721.79		$ 4,721.79		$ 4,721.79	100.00%		
							$ -			
	General Requirements						$ -			
	Cleanup 1742		$ 44,488.68	$ 21,794.22	$ 22,694.46		$ 44,488.68	100.00%		
	Dumpsters 1524		$ 1,301.92	$ 541.26	$ 760.66		$ 1,301.92	100.00%		
							$ -			
	Lump Sum General Conditions						$ -			
	Field Engineer 1305		$ 5,293.40	$ 3,596.18	$ 1,697.22		$ 5,293.40	100.00%		
	GRAND TOTALS		$ 89,272.23	$ 47,821.54	$ 41,450.69	$ -	$ 89,272.23	100.00%	$ -	$ -

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: 2013 School Investment Program
McPherson

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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

VIA (ARCHITECT)

TYPE OF WORK: Glass and Glazing work

CONTRACT DATE: 06/28/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	$0.00	$0.00
Approved this Month		
Number / Date Approved		
1	$1,340.00	
TOTALS	$1,340.00	$0.00
Net change by Change Orders	$1,340.00	

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

CONTRACTOR: Lake Shore Glass & Mirror Co., Inc.

By: _____ Date: 08/26/13

1. ORIGINAL CONTRACT SUM	**$0.00**
2. Net change by Change Orders	**$1,340.00**
3. CONTRACT SUM TO DATE (Line 1 & 2)	**$1,340.00**
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	**$1,340.00**
5. RETAINAGE: 40.00	
a. 3 % of Completed Work (Column D + E on G703) ~~$40.00~~	
b. _____ % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	~~$40.00~~ 40.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	~~$1,300.00~~ 1299.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$0.00
8. CURRENT PAYMENT DUE	~~$1,300.00~~ 1299.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	~~$40.00~~

State of: Illinois County of: Cook
Subscribed and sworn before me this 26th day of August, 2013
Notary Public: Kathy A Talbert-Mikutis

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $_____

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

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION # 2
APPLICATION DATE: 08/26/13
PERIOD TO: 09/15/13
PROJECT: 2013 School Investment Program
McPherson

A	B	C	D	E	F	G		H	I
ITEM NO.	**DESCRIPTION OF WORK**	**SCHEDULED VALUE**	**WORK COMPLETED FROM PREVIOUS APPLICATION**	**WORK COMPLETED THIS PERIOD**	**MATERIALS PRESENTLY STORED (NOT IN D OR E)**	**TOTAL COMPELETED AND STORED TO DATE**	**%**	**BALANCE TO FINISH**	**RETAINAGE**
	CONTRACT WORK								
	CHANGE ORDERS								
	Change Order #1 - McPherson								
	Material	$390.00	0.00	390.00	0.00	390.00	100%	0.00	11.70
	Labor	$950.00	0.00	950.00	0.00	950.00	100%	0.00	28.50
	SUBTOTAL:	$1,340.00	$0.00	$1,340.00	$0.00	$1,340.00	100%	$0.00	$40.00
	TOTALS:	**$1,340.00**	**$0.00**	**$1,340.00**	**$0.00**	**$1,340.00**	100%	**$0.00**	**$40.00**

LivingLaminates

PAYMENT APPLICATION

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

TO: IHC Construction
1500 Executive Dr
Elgin, IL 60124

ATTN:

FROM: Living Laminates, Inc
13n019 Coombs Rd
Elgin, IL 60124

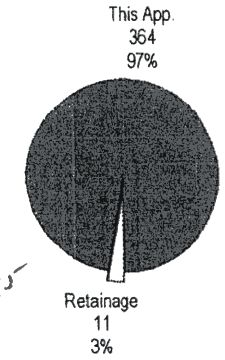
PREPARED BY: Anthony Medina
PHONE: 847-741-2004

PROJECT: McPherson Elementary
NO: 13-123
OWNERS PROJECT NO:

WORK CATEGORY: Custom Cabinets
CATEGORY NO: 06410

CONTRACT SUMMARY

CONTRACT AMOUNT	ORIGINAL:	375
	CHANGES:	-
	TOTAL:	375
COMPLETED TO DATE:		375
RETAINAGE TO DATE:		11
COMPLETED LESS RETAINAGE:		364
PREVIOUS APPLICATION:		-
CURRENT PAYMENT DUE:		~~364~~ 363.75
BALANCE TO FINISH INCLUDING RETAINAGE:		11



CHANGE ORDER SUMMARY

NO CHANGE ORDERS

APPROVED CHANGES	ADDITIONS QTY.	ADDITIONS AMOUNT	DELETIONS QTY.	DELETIONS AMOUNT	NET QTY.	NET AMOUNT
PREV. APP. PERIODS:	-	-	-	-	-	-
THIS APP. PERIODS:	-	-	-	-	-	-
TOTAL:	-	-	-	-	-	-

CONTRACTOR'S CERTIFICATION

Created using Paymee for Excel. Visit www.Paymee.com for more information.

I hereby certify that the work for which this application is being submitted has been performed or is scheduled to be performed on or before the period ending Date. I further certify that this work is in accordance with contract documents.

Anthony Medina

9-3-13
Date

Form SS1-Custom

Created using Paymee for Excel Free download at: www.Paymee.com

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1
FOR PERIOD ENDING: Aug 31, 2013

FROM: Living Laminates, Inc
WORK: 06410 - Custom Cabinets

PROJECT: McPherson Elementary
NO: 13-123

WORK CATEGORY Item No.	Description	Scheduled Value	Prev. App. Value	COMPLETED WORK This App. Value	This App. % / Qty	Total Value	Total % / Qty	BALANCE TO FINISH	RETAINAGE Value (3.0%)	COMMENTS
									Created using Paymee for Excel. Visit www.Paymee.com for more information.	
▶ **BASE CONTRACT SECTION**										
100	Millwork	375	-	375	100%	375	100%	-	11	
	Total Base Contract Work:	**375**	-	**375**	**100%**	**375**	**100%**	-	**11**	
	Total Extra Work:	-	-	-	**0%**	-	**0%**	-	-	
	GRAND TOTAL:	**375**	-	**375**	**100%**	**375**	**100%**	-	**11**	

Created using Paymee for Excel. Download for free at www.Paymee.com

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

TO (CONTRACTOR):	IHC Construction Companies 1500 Executive Drive Elgin, Illinois 60123	**PROJECT:**	2013 Public Building Commission of Chicagao 2013 School Investment Program Project 1 McPherson School	**APPLICATION NO.**	3
				PERIOD TO:	9/30/2013
FROM (SUBCONTRACTOR):	M.W. Powell Company 3445 S. Lawndale Ave Chicago, IL 60623			**CONTRACT NUMBER** **IHC JOB NUMBER**	13236
CONTRACT FOR:	Roofing & Related Sheet Metal			**CONTRACT DATE:**	21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: M. W. POWELL COMPANY

By:_____ Date: _____

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

1. ORIGINAL CONTRACT SUM	$217,000.00
2. Net change by Change Orders	**$0.00**
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$217,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$209,302.00
5. RETAINAGE:	
a. 3 % 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)	**$6,279.06**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$203,022.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$182,521.80
8. CURRENT PAYMENT DUE	**$20,501.14**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$13,977.06

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

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

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

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

CONTINUATION SHEET

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

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

RETAINAGE : **3%**

APPLICATION NUMBER: **3**
APPLICATION DATE:
PERIOD TO: **30-Sep-13**
IHC CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	**THIS PERIOD**	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	**RETAINAGE 3%**
	McPherson								
1	Prepaid insurance	$17,012.00	17,012.00			17,012.00	100.0%	$0.00	$510.36
2	Mobilization	$5,000.00	5,000.00			5,000.00	100.0%	$0.00	$150.00
3	Furnish roof materials (new roof areas)	$28,575.00	20,877.00			20,877.00	73.1%	$7,698.00	$626.31
4	Furnish roof patch materials (MWP fully paid stock)	$23,975.00	23,975.00			23,975.00	100.0%	$0.00	$719.25
5	Furnish roof labor	$142,438.00	135,938.00	$6,500.00		142,438.00	100.0%	$0.00	$4,273.14
		217,000.00	202,802.00	6,500.00	0.00	209,302.00	96.5%	$7,698.00	$6,279.06

Form 11.5

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC- MCPHERSON

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

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

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

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

ORIGINAL CONTRACT AMOUNT	$	48,500.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	48,500.00
AMOUNT COMPLETED TO DATE	$	48,500.00
RETAINAGE - 3.00% OF WORK COMPLETED	$	1,378.62
3.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	47,121.38
PREVIOUS AMOUNT BILLED	$	39,768.74
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	7,352.64
AMOUNT REMAINING	$	1,378.62

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

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

DATE: 9/13/13

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

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

AMOUNT CERTIFIED:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

ARCHITECT:

DATE:

BY:

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

Job Number: 6057 IHC: PBC- MCPHERSON | Application No.: 4 | Period From: 07/31/13 | Page Number 2

Project # : | Invoice Number : 4797 | Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
			------WORK COMPLETED----						
1	R.J. CLMEN / DESIGN	2,546.00	2,546.00	.00	.00	2,546.00	100	.00	.00
2	R.J. CLMEN / LABOR	30,330.00	28,115.50	2,214.50	.00	30,330.00	100	.00	909.90
3	R.J. CLMEN / MATERIAL	15,624.00	13,243.10	2,380.90	.00	15,624.00	100	.00	468.72
	J o b T o t a l s	48,500.00	43,904.60	4,595.40	.00	48,500.00	100	.00	1,378.62

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: McPherson Elementary School

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

FROM CONTRACTOR:
Edward Stauber Wholesale Hardware, Inc.

ARCHITECT: Legat Architects

CONTRACT FOR: Hollow Metal/FRP Drs/Hardware

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		$5,350.00
2. Net change by Change Orders		$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$5,350.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$5,350.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$160.50	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$160.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$5,189.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8. CURRENT PAYMENT DUE		$5,189.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$160.50

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

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

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

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

Notary Public:

My Commission expires: 12/11/2013

"OFFICIAL SEAL"
MONICA G OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $

(Attached 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: , 2013

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, N.W., WASHINGTON, D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK MCPHERSON ELEM SCHOOL MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HOLLOW METAL	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00		$0.00	$51.00
	WOOD DOORS	$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00		$0.00	$37.50
	HARDWARE	$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00		$0.00	$72.00
	CONTRACT TOTAL	$5,350.00	$0.00	$5,350.00	$0.00	$5,350.00		$0.00	$160.50

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Chappell School
2013 School Investment Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ 212,277.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 212,277.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 212,277.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 6,368.31	
b. 0% 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 Total)		$ 205,908.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 191,049.30
8. CURRENT PAYMENT DUE		$ 14,859.39
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		6,368.31

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. Finn Date: 9-4-13

State of Illinois County of Cook

Subscribed and sworn to before me this 4th day of September, 2013

Notary Public: Kathleen J. Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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 cirtified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are not withour predujice to any rights of the Owner or Contractor under this Contract.

Form 130

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Chappell Mobilization	$30,569.90	$30,569.90	$0.00	$0.00	$30,569.90	100%	$0.00	$917.10
2	Chappell Labor	$137,707.10	$137,707.10	$0.00	$0.00	$137,707.10	100%	$0.00	$4,131.21
3	Chappell Material	$44,000.00	$44,000.00	$0.00	$0.00	$44,000.00	100%	$0.00	$1,320.00
		$212,277.00	$212,277.00	$0.00	$0.00	$212,277.00	100.00%	$0.00	$6,368.31

Form 130

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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

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

CONTRACT FOR: **Chappell**

PROJECT: 2013 School Investment Program
ELEMENTARY SCHOOL: Chappell

PROJECT NUMBER:

Via: 1

APPLICATION NO: 2
APPLICATION DATE: 8/28/2013
PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

Contract Date: 6/26/13

Distribution to:
Owner
Architect
Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$2,880.00
2.	CHANGE ORDERS TO DATE		$0.00
3.	CONTRACT SUM TO DATE		$2,880.00
4.	TOTAL COMPLETED & STORED TO DATE		$2,880.00
5.	RETAINAGE		
	a. _3%_ of Completed Work	$86.40	
	b. _____ of Stored Material		
	Total Retainage		$86.40
6.	TOTAL EARNED LESS RETAINAGE		$2,793.60
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$2,592.00
8.	CURRENT PAYMENT DUE		$201.60
9.	BALANCE TO FINISH, PLUS RETAINAGE		$86.40

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

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

CONTRACTOR:
By: _____ Date: 8/28/13

State of Illinois:
County of Cook
Subscribed and sworn to before me this 28th *day of* August 2013

Notary Public: _____
My Commission expires: 9-23-14

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$_____

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

ARCHITECT

By: _____ Date:_____

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

SUBCONTRACT VALUE $ 2,880.00

IHC - Chappell - 100% Drawings

Wight # PBC Proj # 13236 - #1 IHC- PS1963

Subcontractor Name: Hyde Park Environmental Services, Inc.

Pay-App : **Period to Date: 8/1/13 thru 8/31/13 - App #2**

A	B	C	D	E	F	G		H	I	
SPEC SECTION	Description	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	$1,920.00	$1,920.00	$0.00		$1,920.00	100.00%	0.00	57.60	3%
	Environmental	$960.00	$960.00	$0.00		$960.00	100.00%	0.00	28.80	3%
	TOTALS	$2,880.00	$2,880.00	$0.00	$0.00	$2,880.00	100.00%	$0.00	$86.40	3%

Amount Due This Request **$201.60**

Previously Paid $ 2,592.00

Rick Hodgdon 8/31/2013

AUTH. SUBCONTRACTOR REP. DATE

REVIEWED/APPROVED BY IHC DATE

IHC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF: COOK

Qty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC

to furnish SELECTIVE DEMOLITION & ENVIRONMENTAL WORK

for the premises known as Chappell - 2013 School Investment Program - Package #1

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of TWO HUNDRED ONE DOLLARS & 60/100 ($ 201.60)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished to this date by the undersigned for the above described premises.

Given under MY hand SIGNATURE and seal ED this 28TH day of Aug-13

Signature and Seal: _____
HYDE PARK ENVIRONMENTAL SERVICES, INC
Daniel McDonough / Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF: COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is Daniel McDonough / Vice President of the HYDE PARK ENVIRONMENTAL SERVICES, INC who is the contractor for the SELECTIVE DEMOLITION & ENVIRONMENTAL WORK work on the building located at Chappell - 2013 School Investment Program - Package #1 owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is $2,880.00 on which he(she) has received payment of $ 2,592.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
HYDE PARK ENVIRONMENTAL SERVICES, INC	Environ. & Selective Demo	$2,880.00	$2,592.00	$201.60	$86.40
TOTAL LABOR AND MATERIAL TO COMPLETE		$2,880.00	$2,592.00	$201.60	$86.40

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

Signed this 28TH day of Aug-13

Signature: _____
HYDE PARK ENVIRONMENTAL SERVICES, INC

Subscribed and sworn to before me this 28TH day of Aug-13

_____
NOTARY PUBLIC

OFFICIAL SEAL
JAMES J MELLEDY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/23/14

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

CONTRACT FOR:

PROJECT:
2013 SIP Project Number One
Chappell
Chicago, IL

VIA ARCHITECT:

APPLICATION NO **2**

PERIOD TO: **Aug 31,2013**

PROJECT NOS: **13236**

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 640.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 640.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 640.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 19.20 ~~19.00~~	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 19.20 ~~19.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	(20.00)	$ ~~621.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 576.00
8. CURRENT PAYMENT DUE		$ 44.80 ~~45.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	19.00

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

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

CONTRACTOR:

By: _____ Date: 9/5/13

State of: _____ County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public: _____
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ _____

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

By: _____ Date: _____

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

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.

Just Rite Acoustics, Inc.

1501 Estes Avenue
Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**08/22/13**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Chappell Labor	$288	$288	$0		$288	100%	$0	$9
2	Chappell Material	$352	$352	$0		$352	100%	$0	$11
		$640	$640	$0	$0	$640	100%	$0	$19

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1
Chappell

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO 1-Sep-13

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ Construction Manager
☐ Other

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 32,806.86
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 32,806.86
4. TOTAL COMPLETED & STORED TO DATE		$ 32,806.86
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 32,806.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 16,990.32
8. CURRENT PAYMENT DUE		**$ 15,816.54**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ (0.00)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$ -
Total approved this Month		$ -
TOTALS	$ -	$ -
NET CHANGES by Change Order	$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **KEYBOARD ENTERPRISES DEVELOPMENT, INC.**

By: _____ Date: September 1, 2013

State of Illinois County of Cook
Subscribed and sworn to before me on September 1, 2013
Notary Public: Lynn A Moran
My Commission expires: 12-22-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

AIA DOCUMENT G703

JOB NUMBER: IHC JOB #13236
VENDOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 3
APPLICATION DATE: 9/1/2013
PERIOD TO: September-13
PROJECT NO.: 13236-205
Vendor's P/R #

A NO		B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C 2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID	School Name	Facility #								
2	13236 D	CHAPPELL	18100					$ -		$ -	$ -
		Furniture Relocation 2870		$ 4,056.48	$ 4,056.48	$ -		$ 4,056.48	100.00%		
		Demolition 1730		$ 11,404.65	$ -	$ 11,404.65		$ 11,404.65	100.00%		
		Doors/Frames/Hardware 8150		$ 380.33		$ 380.33		$ 380.33	100.00%		
								$ -			
		General Requirements						$ -			
		Cleanup 1742		$ 15,023.81	$ 11,614.78	$ 3,409.03		$ 15,023.81	100.00%		
		Dumpsters 1524						$ -			
								$ -			
		Lump Sum General Conditions						$ -			
		Field Engineer 1305		$ 1,941.59	$ 1,319.06	$ 622.53		$ 1,941.59	100.00%		
		GRAND TOTALS		$ 32,806.86	$ 16,990.32	$ 15,816.54	$ -	$ 32,806.86	100.00%	$ -	$ -

PAYMENT APPLICATION

MBB PR#3 - Revised

TO:	IHC CONSTRUCTION CO., LLC. 1500 EXECUTIVE DRIVE ELGIN, IL 60123 Attn: Accounts Payable	PROJECT NAME AND LOCATION:	PBC SIP 2013 PROJ NO 1 SCHOOLS PBC SIP 2013 PROJ NO 1 SCHOOLS VARIOUS LOCATIONS- SEE NOTES CHICAGO, IL.	APPLICATION # PERIOD THRU: PROJECT #s: DATE OF CONTRACT:	1 08/15/2013 IHC#13236 07/18/2013
FROM:	MBB ENTERPRISES OF CHICAGO, INC. 3352 W. Grand Ave. Chicago, IL 60651	ARCHITECT:			
FOR:	PBC SIP 2013 PROJ NO 1 SCHOOLS				

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☒ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1.	CONTRACT AMOUNT		$221,971.00
2.	SUM OF ALL CHANGE ORDERS		($30,300.00)
3.	CURRENT CONTRACT AMOUNT	(Line 1 +/- 2)	$191,671.00
4.	TOTAL COMPLETED AND STORED (Column G on Continuation Page)		$191,671.00
5.	RETAINAGE:		
	a. 10.00% of Completed Work (Columns D + E on Continuation Page)	$19,167.10	
	b. 0.00% of Material Stored (Column F on Continuation Page)	$0.00	
	Total Retainage (Line 5a + 5b or Column I on Continuation Page)		$19,167.10
6.	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)		$172,503.90
7.	LESS PREVIOUS PAYMENT APPLICATIONS		$0.00
8.	PAYMENT DUE		**$172,503.90**
9.	BALANCE TO COMPLETION (Line 3 minus Line 6)	$19,167.10	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	$0.00	$0.00
Total approved this month	$0.00	($30,300.00)
TOTALS	$0.00	($30,300.00)
NET CHANGES	($30,300.00)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: MBB ENTERPRISES OF CHICAGO, INC.

By: _____ Date: 8-28-13

JANINE BARSH

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 28th day of AUGUST, 2013 JANINE BARSH

Notary Public: _____

My Commission Expires: 7-25-2015

OFFICIAL SEAL
ANKA BRENKA-MISCA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 7-25-2015

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE MBB PR#3 Revised Correction made on PR #4

PROJECT: PBC SIP 2013 PROJ NO 1 SCHOOLS
PBC SIP 2013 PROJ NO 1 SCHOOLS

APPLICATION #: 1
DATE OF APPLICATION: 08/01/2013
PERIOD THRU: 08/15/2013
PROJECT #s: IHC#13236

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	BRENTANO- LABOR	$12,700.00	$0.00	$12,700.00	$0.00	$12,700.00	100%	$0.00	
1.1	BRENTANO- MATERIAL	$500.00	$0.00	$500.00	$0.00	$500.00	100%	$0.00	
2	BRENNEMAN- LABOR	$15,400.00	$0.00	$15,400.00	$0.00	$15,400.00	100%	$0.00	
2.1	BRENNEMAN- MATERIAL	$600.00	$0.00	$600.00	$0.00	$600.00	100%	$0.00	
3	CHAPPEL- LABOR	$108,620.00	$0.00	$108,620.00	$0.00	$108,620.00	100%	$0.00	
3.1	CHAPPEL- MATERIAL	$8,930.00	$0.00	$8,930.00	$0.00	$8,930.00	100%	$0.00	
4	MCCUTCHEON- LABOR	$17,900.00	$0.00	$17,900.00	$0.00	$17,900.00	100%	$0.00	
4.1	MCCUTCHEON- MATERIAL	$900.00	$0.00	$900.00	$0.00	$900.00	100%	$0.00	
5	STOCKTON- LABOR	$47,845.00	$0.00	$47,845.00	$0.00	$47,845.00	100%	$0.00	
5.1	STOCKTON- MATERIAL	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	100%	$0.00	
6	SENN-LABOR & MATERIAL	$2,076.00	$0.00	$2,076.00	$0.00	$2,076.00	100%	$0.00	
7	Change Order # 1- CHAPPELL	($30,300.00)	$0.00	($30,300.00)	$0.00	($30,300.00)	100%	$0.00	
	Chappell Rev 87250.00			87250.00		87,250.00		872.00	
	McCutcheon Rev 1880.00			1880.00		1880.00		1880.00	
	TOTALS	$191,671.00	$0.00	$191,671.00	$0.00	$191,671.00	100%	$0.00	

Quantum Software Solutions, Inc. Document

They refused to break out by school

APPLICATION AND CERTIFICATE FOR PAYMENT 2013 SIP PBCC Project 1- SCHEDULE "C"

TO (CONTRACTOR): IHC Construction Companies
1500 Executive Drive
Elgin, Illinois 60123

PROJECT: 2013 Public Building Commission of Chicagao
2013 School Investment Program Project 1
Chappell School

APPLICATION NO. 3

PERIOD TO: 9/30/2013

FROM (SUBCONTRACTOR): M.W. Powell Company
3445 S. Lawndale Ave
Chicago, IL 60623

CONTRACT NUMBER
IHC JOB NUMBER 13236

CONTRACT FOR: Roofing & Related Sheet Metal

CONTRACT DATE: 21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0
Net change by Change Orders		$0.00	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: M. W. POWELL COMPANY

By:_____ Date: _____

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$165,587.50
2. Net change by Change Orders	$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$165,587.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$165,587.50
5. RETAINAGE:	
a. 3 % 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)	$4,967.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$160,619.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$149,028.75
8. CURRENT PAYMENT DUE	$11,591.13
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$4,967.63

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of October ,2012
Notary Public:
My Commission expires: 11/4/15

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

2013 PBCC SIP PACKAGE 1 -**SCHEDULE "C"**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Subcontractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

RETAINAGE : **3%**

APPLICATION NUMBER: **3**
APPLICATION DATE:
PERIOD TO: **30-Sep-13**
IHC CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	**THIS PERIOD**	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	**RETAINAGE 3%**
	Chappell School								
1	Prepaid insurance	$12,980.00	12,980.00			12,980.00	100.0%	$0.00	$389.40
2	Mobilization	$7,962.50	$7,962.50			7,962.50	100.0%	$0.00	$238.88
3	Furnish roof materials (new roof areas)	$27,375.00	$27,375.00			27,375.00	100.0%	$0.00	$821.25
4	Furnish roof patch materials (MWP fully paid stock)	$17,000.00	$17,000.00			17,000.00	100.0%	$0.00	$510.00
5	Furnish roof labor	$100,270.00	$100,270.00			100,270.00	100.0%	$0.00	$3,008.10
		165,587.50	165,587.50	0.00	0.00	165,587.50	100.0%	$0.00	$4,967.63

Form 11.5

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO:

PBC/CPS PROJECT #1
Chappell Elementary School

JOB NO.:

APPLICATION NO. 3
PERIOD FROM: 08/01/13
TO: 08/31/13

ARCHITECT'S PROJECT NO:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ FIELD OFFICE

FROM:
National Painting, Inc.
811 W. Evergreen Avenue, Suite 400
Chicago, IL 60642

CONTRACT FOR:
Painting

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 14,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		$ 14,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 14,000.00
5. RETAINAGE:		
a. 3% of Work Completed	420.00	
b. 3% of Stored Materials	0.00	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 13,580.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 10,332.00
8. CURRENT PAYMENT DUE		$ 3,248.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	420.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
TOTALS	0.00	0.00
NET CHANGE by Change Orders	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: National Painting, Inc.

BY: _____ _____

State of: Illinois
County of: Cook

Subscribed and sworn to before me this

_____

Notary Public:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 3,248.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PBC CPS PROJECT #1 CHAPPELL

APPLICATION NUMBER: 3
APPLICATION DATE: 8/28/2013
PERIOD FROM: 8/1/2013
TO: 8/31/2013
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO COMPLETE (C-G)	RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
	CHAPPELL								
1	Labor - Painting	11,200.00	10,080.00	1,120.00	0.00	11,200.00	100.0%	0.00	336.00
2	Material - Paint	2,800.00	1,400.00	1,400.00	0.00	2,800.00	100.0%	0.00	84.00
	TOTALS	$14,000.00	$11,480.00	$2,520.00	$0.00	$14,000.00	100%	$0.00	$420.00

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PBC School
Chicago, IL

PROJECT: Taft, Stockton & Chappell Schools
Various
Chicago, IL

APPLICATION NO.: 4
PERIOD TO: 9/15/2013
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
( ) OWNER
( ) CONSTRUCTION MANAGER
( ) ARCHITECT
( ) CONTRACTOR

FROM CONTRACTOR: DeFranco Plumbing, Inc.
20330 N. Rand Road
Palatine, IL 60074

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**		$ 29,925.00
2. **Net Change by Change Order**		$ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)		$ 29,925.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G702)		$ 29,925.00
5. **RETAINAGE:**		
a. 3 % of Completed Work (Columns D + E on G703)	$ (783.75)	
b. ____% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5A + 5b or Total in column I of G703)		$ (783.75)
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 29,141.25
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ (27,312.50)
8. **CURRENT PAYMENT DUE**		$ **1,828.75**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)	$ 783.75	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 09/15/13
Todd DeFranco, Vice President
State Of: Illinois
County Of: Lake
Subscribed and sworn to before me this 15th day of September 2013

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on - site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUBMITTED BY: DEFRANCO PLUMBING, INC.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 9/15/2013
PERIOD TO: 9/15/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #711 - Taft, Stockton & Chappell Schools								
	Chappell School								
	Material:								
	Misc. caps/plugs ETC.	500.00	500.00			500.00	100%	0.00	
	Labor :								
	Camera work / Reports	14,625.00	14,625.00			14,625.00	100%	0.00	
	Misc:								
	Camera usage	11,000.00	11,000.00			11,000.00	100%	0.00	
	Design Services	3,800.00	3,800.00			3,800.00	100%	0.00	

SUBMITTED BY: DEFRANCO PLUMBING, INC.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 9/15/2013
PERIOD TO: 9/15/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Project: #711 - Taft, Stockton & Chappell Schools								
	TOTALS	**29,925.00**	**29,925.00**	**0.00**	**0.00**	**29,925.00**	**100%**	**0.00**	

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PBC School
Chicago, IL

PROJECT: Taft, Stockton & Chappell Schools
Various
Chicago, IL

APPLICATION NO.: 4
PERIOD TO: 9/15/2013
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
( ) OWNER
( ) CONSTRUCTION MANAGER
( ) ARCHITECT
( ) CONTRACTOR

FROM CONTRACTOR: DeFranco Plumbing, Inc.
20330 N. Rand Road
Palatine, IL 60074

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**	$	328,722.00
2. **Net Change by Change Order**	$	6,371.26
3. **CONTRACT SUM TO DATE** (Line 1 + 2)	$	335,093.26
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G702)	$	328,722.00
5. **RETAINAGE:**		
a. 3 % of Completed Work (Columns D + E on G703)	$ (9,654.66)	
b. ____% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5A + 5b or Total in column I of G703)	$	(9,654.66)
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	319,067.34
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	(296,539.80)
8. **CURRENT PAYMENT DUE**	$	**22,527.54**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)	$ 16,025.92	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 09/15/13
Todd DeFranco, Vice President
State Of: Illinois
County Of: Lake
Subscribed and sworn to before me this 15th day of September 2013

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on - site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUBMITTED BY: DEFRANCO PLUMBING, INC.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 9/15/2013
PERIOD TO: 9/15/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #711 - Taft, Stockton & Chappell Schools								
	Stockton School								
	Material:								
	Demolition	2,500.00	2,500.00			2,500.00	100%	0.00	
	Waste and Vent	50,000.00	50,000.00			50,000.00	100%	0.00	
	Domestic Water	55,000.00	55,000.00			55,000.00	100%	0.00	
	Fixtures	30,000.00	30,000.00			30,000.00	100%	0.00	
	Labor:								
	Demolition	21,900.00	21,900.00			21,900.00	100%	0.00	
	Waste and Vent	65,000.00	65,000.00			65,000.00	100%	0.00	
	Domestic Water	63,000.00	63,000.00			63,000.00	100%	0.00	
	Fixtures	20,000.00	20,000.00			20,000.00	100%	0.00	
	Misc:								
	Design Services	6,900.00	6,900.00			6,900.00	100%	0.00	
	Pipe Insulation	14,422.00	14,422.00			14,422.00	100%	0.00	
	Co 01	6,371.26							
	TOTALS	**335,093.26**	**328,722.00**	**0.00**	**0.00**	**328,722.00**	**98%**	**0.00**	

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: PBC School
Chicago, IL

PROJECT: Taft, Stockton & Chappell Schools
Various
Chicago, IL

APPLICATION NO.: 4
PERIOD TO: 9/15/2013
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
( ) OWNER
( ) CONSTRUCTION MANAGER
( ) ARCHITECT
( ) CONTRACTOR

FROM CONTRACTOR: DeFranco Plumbing, Inc.
20330 N. Rand Road
Palatine, IL 60074

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 162,905.00
2.	**Net Change by Change Order**		$ 0.00
3.	**CONTRACT SUM TO DATE** (Line 1 + 2)		$ 162,905.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on G702)		$ 143,100.00
5.	**RETAINAGE:**		
	a. 3 % of Completed Work (Columns D + E on G703)	$ (4,134.00)	
	b. ____% of Stored Material (Column F on G703)	$ 0.00	
	Total Retainage (Line 5A + 5b or Total in column I of G703)		$ (4,134.00)
6.	**TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 138,966.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ (129,320.00)
8.	**CURRENT PAYMENT DUE**		$ **9,646.00**
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)	$ 23,939.00	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 09/15/13
Todd DeFranco, Vice President
State Of: Illinois
County Of: Lake
Subscribed and sworn to before me this 15th day of September 2013

Notary Public:
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on - site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attached explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SUBMITTED BY: DEFRANCO PLUMBING, INC.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 9/15/2013
PERIOD TO: 9/15/2013
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Project: #711 - Taft, Stockton & Chappell Schools								
	Taft School								
	Material								
	Demolition	1,500.00	1,500.00			1,500.00	100%	0.00	
	Waste and Vent	20,000.00	20,000.00			20,000.00	100%	0.00	
	Domestic Water	18,500.00	18,000.00			18,000.00	97%	500.00	
	Mechanical Equipment	5,000.00	3,000.00			3,000.00	60%	2,000.00	
	Labor								
	Demolition	15,300.00	15,300.00			15,300.00	100%	0.00	
	Waste and Vent	40,605.00	39,000.00			39,000.00	96%	1,605.00	
	Domestic Water	37,200.00	25,000.00			25,000.00	67%	12,200.00	
	Mechanical Equipment	4,500.00	1,000.00			1,000.00	22%	3,500.00	
	Misc:								
	Pipe Insulation	15,000.00	15,000.00			15,000.00	100%	0.00	
	Design Services	5,300.00	5,300.00			5,300.00	100%	0.00	
	TOTALS	**162,905.00**	**143,100.00**	**0.00**	**0.00**	**143,100.00**	**88%**	**19,805.00**	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO (OWNER):

PROJECT:
Joseph Stockton Elementary School
4420 North Beacon Street
Chicago, IL

APPLICATION NO: 2

PERIOD TO: 9/15/13

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM (CONTRACTOR): John Caretti & CO.
701 Frontier Way
Bensenville, IL 60106

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR: Terrazzo

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous month by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		$ -	$ -
Net change by Changes Orders		$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from Owner, and that current payment shown herein is now due.

CONTRACTOR: John Caretti & CO.

By: Thomas M. McHugh Vice President Date: 9/30/13

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	6,100.00
2. Net change by Change Orders	$	-
3. CONTRACT SUM TO DATE (Line 1+2)	$	6,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	6,100.00
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703) $ 183.00		
b. ____% of Stored Material (Column F on G703) $ -		
Total Retained (Line 5a + 5b or Total in Column I of G703)	$	183.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	5,917.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,490.00
8. CURRENT PAYMENT DUE	$	427.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$	183.00

State of: Illinois County of: Cook
Subscribed and sworn to before me this 30th day of September, 2013
Notary Public:
My Commission expires:

"OFFICIAL SEAL"
CARMELA RUIZ
Notary Public, State of Illinois
My Commission Expires 08/09/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $
(Attach explanation if amount certified differs for the amount applied for.)
ARCHITECT:
By: Date:

This Certificate is negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

John Caretti & CO.									
Joseph Stockton Elementary School									
APPLICATION NO: 2		Date: 9/30/13		Projected through end of month			9/15/13		
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PREVIOUSLY D+E	THIS PERIOD	MAT'LS STORED	TOTAL COMPL. & STORED D+E+F	% G/C	BALANCE TO FINISH C-G	RETAINAGE
	Terrazzo								
	Labor	$5,270.00	$5,270.00	$0.00	$0.00	$5,270.00	100%	$0.00	$158.10
	Material	$830.00	$830.00	$0.00	$0.00	$830.00	100%	$0.00	$24.90
TOTAL		$6,100.00	$6,100.00	$0.00	$0.00	$6,100.00	100%	$0.00	$183.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Brentano Elementary
2723 N. Fairfield Avenue
Chicago, IL. 60647

APPLICATION NO.: 2

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos Abatement/LBP Mitigation

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month			
Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 220,425.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 220425
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 220425
5.	**RETAINAGE:**		
	a. 3% of Work Completed (Column D+E on G703)	$6,612.75	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 6612.75
6.	**TOTAL EARNED LESS RETAINAGE**		$ 213812.25
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$ 198382.5
8.	**CURRENT PAYMENT DUE**		$ 15429.75
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 6612.75

Subcontractor: Tecnica Environmental Services, Inc.

By: 09/27

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27th day of Sept., 2013
Notary Public

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 15429.75
(Attach explanation if amount certified differs from amount applied for)
ARCHITECT:

By: Date: 08/06

CONTINUATION SHEET

Based an AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE 09/27
PERIOD TO 08/06/13
APPLICATION # 2

A	B			C	D	E	F	G		H	I
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: THIS APPLICATION: WORK IN PLACE	WORK COMPLETED: THIS APPLICATION: STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150	150			150	100.0%		4.5
2	Insurance/Bond			4526	4526			4526	100.0%		135.78
3	Mobilize			1200	1200			1200	100.0%		36
4	LBP Mitigation			70849	70849			70849	100.0%		2125.47
5	Asbestos Abatement			142500	142500			142500	100.0%		4275
6	Demobilization			1200	1200			1200	100.0%		36
7											
8											
9											
10											
	TOTAL BASE PROJECT			$220,425.00	$220,425.00			$220,425.00			$6,612.75
	Change Order #001										
	OT			5886.32		5886.32		5886.32			176.59
	TOTAL CHANGE ORDERS			$5,886.32		$5,886.32		$5,886.32			$176.59
	TOTAL			$226,311.32	$220,425.00	$226,311.32		$226,311.32			$6,789.34

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
McPherson Elementary
4728 N. Wolcott
Chicago, IL. 60640

APPLICATION NO.: 2

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY	Additions $	Deductions $
Change Orders approved in Previous months by Owner TOTAL		
Approved this month Number 1 Date Approved		
TOTALS		
Net Change by Change Orders		

1.	ORIGINAL CONTRACT SUM		$ 89000.00
2.	Net change by Change Orders		$
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 89000.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 89000.00
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	$2,670.00	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 2670.00
6.	TOTAL EARNED LESS RETAINAGE		$ 86330.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 80100.00
8.	CURRENT PAYMENT DUE		$ 6230.00
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 2670.00

Subcontractor: Tecnica Environmental Services, Inc.

By: 09/27

State of: Illinois County of: Cook
Subscribed and sworn to before me this 11th day of Sept. 2013

Notary Public

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 6230.00
(Attach explanation if amount certified differs from amount applied for)
ARCHITECT:

By: Date:

CONTINUATION SHEET

Based an AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE 09/27
PERIOD TO 08/06/13
APPLICATION # 2

A	B			C	D	E	F	G		H	I
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: THIS APPLICATION: WORK IN PLACE	WORK COMPLETED: THIS APPLICATION: STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150	150			150	100.0%		4.5
2	Insurance/Bond			2156	2156			2156	100.0%		64.68
3	Mobilize			1200	1200			1200	100.0%		36
4	LBP Mitigation			77500	77500			77500	100.0%		2325
5	Asbestos Abatement			6794	6794			6794	100.0%		203.82
6	Demobilization			1200	1200			1200	100.0%		36
7											
8											
9											
10											
	TOTAL BASE PROJECT			$89,000.00	$89,000.00			$89,000.00			$2,670.00
	Change Order #001										
	Tents, LBP, & OT			18803.88		18803.88		18803.88			564.12
	TOTAL CHANGE ORDERS			$18,803.88		$18,803.88		$18,803.88			$564.12
	TOTAL			$107,803.88	$89,000.00	$107,803.88		$107,803.88			$3,234.12

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Schurz High School
3601 N. Milwaukee Ave
Chicago, IL. 60641

APPLICATION NO.: 2

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 11, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month			
Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 84560.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 84560.00
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 84560.00
5.	**RETAINAGE:**		
	a. 10% of Work Completed (Column D+E on G703)	$2,536.80	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 2536.80
6.	**TOTAL EARNED LESS RETAINAGE**		$ 82023.20
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$ 76104.00
8.	**CURRENT PAYMENT DUE**		$ 5919.20
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 2536.80

Subcontractor: Tecnica Environmental Services, Inc.

By: [signature] 09/27

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27th day of Sept. 2013

Notary Public [signature]

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED ~~5919.20~~

(Attach explanation if amount certified differs from amount applied for)

ARCHITECT:

By: Date: 09/16

CONTINUATION SHEET

Based an AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE 09/27
PERIOD TO 08/06/13
APPLICATION # 2

A	B			C	D	E	F	G		H	I
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: THIS APPLICATION: WORK IN PLACE	WORK COMPLETED: THIS APPLICATION: STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150	150			150	100.0%		4.5
2	Insurance/Bond			1765	1765			1765	100.0%		52.95
3	Mobilize			800	800			800	100.0%		24
4	LBP Mitigation			4752	4752			4752	100.0%		142.56
5	Asbestos Abatement			66015	66015			66015	100.0%		1980.45
6	Interior Demo			9878	9878			9878	100.0%		296.34
7	Demobilization			1200	1200			1200	100.0%		36
8											
9											
10											
	TOTAL BASE PROJECT			$84,560.00	$84,560.00			$84,560.00			$2,536.80
	Change Order #001										
	Over Time			3672.48		3672.48		3672.48			110.17
	TOTAL CHANGE ORDERS			$3,672.48		$3,672.48		$3,672.48			$110.17
	TOTAL			$88,232.48	$84,560.00	$88,232.48		$88,232.48			$2,646.97

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Senn High School
5900 N. Glenwood
Chicago, IL. 60660

APPLICATION NO.: 2

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY	Additions $	Deductions $
Change Orders approved in Previous months by Owner TOTAL		
Approved this month Number / Date Approved		
TOTALS		
Net Change by Change Orders		

1.	ORIGINAL CONTRACT SUM		$ 186,075.00
2.	Net change by Change Orders		$
3.	CONTRACT SUM TO DATE (Line 1+2)		$ 186075
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 186075
5.	RETAINAGE:		
	a. 10% of Work Completed (Column D+E on G703)	$5,582.25	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 5582.25
6.	TOTAL EARNED LESS RETAINAGE		$ 180492.75
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		$ 167467.5
8.	CURRENT PAYMENT DUE		$ 13025.25
9.	BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 5582.25

Subcontractor: Tecnica Environmental Services, Inc.

By: 09/27

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27th day of Sept., 2013
Notary Public

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 9/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 13025.25
(Attach explanation if amount certified differs from amount applied for)
ARCHITECT:

By: Date:

CONTINUATION SHEET

Based an AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE 09/27
PERIOD TO 08/06/13
APPLICATION # 2

A	B			C	D	E	F	G		H	I
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: THIS APPLICATION: WORK IN PLACE	WORK COMPLETED: THIS APPLICATION: STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150	150			150	100.0%		4.5
2	Insurance/Bond			3722	3722			3722	100.0%		111.66
3	Mobilize			1881	1881			1881	100.0%		56.43
4	LBP Mitigation			18926	18926			18926	100.0%		567.78
5	Asbestos Abatement			129992	129992			129992	100.0%		3899.76
6	Interior Demo			28704	28704			28704	100.0%		861.12
7	Demobilization			2700	2700			2700	100.0%		81
8											
9											
10											
	TOTAL BASE PROJECT			$186,075.00	$186,075.00			$186,075.00			$5,582.25
	Change Order #001										
	Over Time			2317.16		2317.16		2317.16			69.51
	TOTAL CHANGE ORDERS			$2,317.16		$2,317.16		$2,317.16			$69.51
	TOTAL			$188,392.16	$186,075.00	$188,392.16		$188,392.16			$5,651.76

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To (GC)
IHC Construction Companies
1500 Executive Drive
Elgin, IL. 60123

PROJECT:
Taft High School
6530 W. Byrn Mawr
Chicago, IL. 60631

APPLICATION NO.: 2

PERIOD TO: 08/06/13

FROM (Subcontractor):
Tecnica Environmental Services, Inc.
16W066 Jeans Road
Lemont, IL. 60439

VIA (ARCHITECT):
TEM, Inc
443 Duane Street
Glen Ellyn, IL. 60137

CONTRACT FOR: Asbestos/LBP Abatement, Interior Demo

CONTRACT DATE: July 12, 2013

CHANGE ORDER SUMMARY		Additions $	Deductions $
Change Orders approved in Previous months by Owner	TOTAL		
Approved this month Number	Date Approved		
	TOTALS		
Net Change by Change Orders			

1.	**ORIGINAL CONTRACT SUM**		$ 89300.00
2.	**Net change by Change Orders**		$
3.	**CONTRACT SUM TO DATE (Line 1+2)**		$ 89300.00
4.	**TOTAL COMPLETED & STORED TO DATE (Column G on G703)**		$ 89300.00
5.	**RETAINAGE:**		
	a. 10% of Work Completed (Column D+E on G703)	$2,679.00	
	b. 10% of Stored Material (Column F on G703)		
	Total Retainage (Line 5a+5b or total in Column I of G703)		$ 2679.00
6.	**TOTAL EARNED LESS RETAINAGE**		$ 86621.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		$ 80370.00
8.	**CURRENT PAYMENT DUE**		$ 6251.00
9.	**BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 2679.00

Subcontractor: Tecnica Environmental Services, Inc.

By: 09/27

State of: Illinois County of: Cook
Subscribed and sworn to before me this 27th day of Sept, 2013
Notary Public Maria Salgado

"OFFICIAL SEAL"
MARIA SALGADO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 3/22/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 6251
(Attach explanation if amount certified differs from amount applied for)
ARCHITECT:

By: Date: 08/06

CONTINUATION SHEET

Based an AIA DOCUMENT G703

Based on AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Subcontractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION DATE 09/27
PERIOD TO 08/06/13
APPLICATION # 2

A	B			C	D	E	F	G		H	I
ITEM #	DESCRIPTION OF WORK	QTY	U/M	SCHEDULED VALUE	WORK COMPLETED: PREVIOUS APPLICATIONS	WORK COMPLETED: THIS APPLICATION: WORK IN PLACE	WORK COMPLETED: THIS APPLICATION: STORED MATERIALS	TOTAL COMPLETED & STORED TO-DATE	%	BALANCE TO COMPLETE	RETAINAGE
1	Premits			150	150			150	100.0%		4.5
2	Insurance/Bond			2071	2071			2071	100.0%		62.13
3	Mobilize			1200	1200			1200	100.0%		36
4	LBP Mitigation			8500	8500			8500	100.0%		255
5	Asbestos Abatement			57900	57900			57900	100.0%		1737
6	Interior Demo			18279	18279			18279	100.0%		548.37
7	Demobilization			1200	1200			1200	100.0%		36
8											
9											
10											
	TOTAL BASE PROJECT			$89,300.00	$89,300.00			$89,300.00			$2,679.00
	Change Order #001										
	Rm 209,211& OT			14282.66		14282.66		14282.66			428.48
	TOTAL CHANGE ORDERS			$14,282.66		$14,282.66		$14,282.66			$428.48
	TOTAL			$103,582.66	$89,300.00	$103,582.66		$103,582.66			$3,107.48

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
Public Building Commission of Chicago
50 W Wasington St., Room 200
Chicago, IL 60602
FROM (CONTRACTOR):
Candor Electric, Inc. Vender#17347
7825 S. Claremont AVE
Chicago IL 60620
CONTRACT FOR: Design Fees & Electric

PROJECT: Brentano School
2013 School Investment
Program
Project Number One
Contract No. PS 1963

APPLICATION NO: 4
PERIOD TO: 8/15/2013
PROJECT NO. 13236-206
ARCHITECT'S
Onyx
Legat
Brook
CONTRACT DATE: 6/27/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net Change by Change Orders			

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 258,743.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+2)		$ 258,743.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 258,743.00
5. RETAINAGE:		
a. 10% of Completed Work (Column D+E on G703)	$ 7,762.29	
b. 0% 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 Total)		$ 250,980.71
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificat)		$ 232,868.70
8. CURRENT PAYMENT DUE		$ 18,112.01
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		7,762.29

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 of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herin is now due.

CONTRACTOR:
By: Robert J. D. Jr. Date: 9-4-13

State of Illinois County of Cook

Subscribed and sworn to before me this 4th day of September, 2013

Notary Public: Kathleen J Denos My commission expires

OFFICIAL SEAL
KATHLEEN J DENOS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:09/26/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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.

Form 130

AMOUNT CERTIFIED.....$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are not without predujice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 4
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	Brentano Mobilization	$33,406.00	$33,406.00	$0.00	$0.00	$33,406.00	100%	$0.00	$1,002.18
2	Brentano Labor	$163,337.00	$163,337.00	$0.00	$0.00	$163,337.00	100%	$0.00	$4,900.11
3	Brentano Material	$62,000.00	$62,000.00	$0.00	$0.00	$62,000.00	100%	$0.00	$1,860.00
		$258,743.00	$258,743.00	$0.00	$0.00	$258,743.00	100.00%	$0.00	$7,762.29

Form 130

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: Public Building Commission
c/o IHC Construction
1500 Executive Drive
Elgin, IL 60123

PROJECT: Brentano School
2723 N. Fairfield
CHICAGO, IL

APPLICATION NO: 3

PERIOD TO: 9/15/2013

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
CHAS. F. BRUCKNER & SON, INC.
503 W. 26TH ST
CHICAGO, IL 60616
CONTRACT FOR: PLUMBING

VIA ARCHITECT:

ARCHITECT'S PROJECT NO.

CONTRACT DATE:

BRENTANO SCHOOL

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 259,000.00
2. Net change by Change Orders			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 259,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 259,000.00
5. RETAINAGE:			
a. ____ % of Completed Work (Column D + E on G703)	$ 7,410		
b. ____ % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 7,410.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 251,590.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 234,300.00
8. CURRENT PAYMENT DUE			$ 17,290.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$		7,410

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CHAS. F. BRUCKNER & SON, INC.

By: _____ Date: 08/28/13

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 28 day of AUGUST 2013
Notary Public: Kathleen A. Bruckner
My Commission expires: 5/30/15

"OFFICIAL SEAL"
KATHLEEN A. BRUCKNER
NOTARY PUBLIC, STATE OF ILLINOIS
COOK COUNTY
MY COMMISSION EXPIRES 05-30-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 8/28/2013
PERIOD TO: 9/15/2013
ARCHITECT'S

BRENTANO SCHOOL

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	PUMPS & EQUIPMENT								
	Material	$24,000.00	$24,000.00			$24,000.00	100.00%		$720.00
	Labor	$20,400.00	$20,400.00			$20,400.00	100.00%		$612.00
	DEMOLITION/CUT & CAP								
	Material	$2,000.00	$2,000.00			$2,000.00	100.00%		$60.00
	Labor	$24,000.00	$24,000.00			$24,000.00	100.00%		$720.00
	WATER PIPING								
	Material	$40,000.00	$40,000.00			$40,000.00	100.00%		$1,200.00
	Labor	$46,600.00	$46,600.00			$46,600.00	100.00%		$1,398.00
	VALVES & CIRCUIT SETTING								
	Material	$3,000.00	$3,000.00			$3,000.00	100.00%		$90.00
	Labor	$17,000.00	$17,000.00			$17,000.00	100.00%		$510.00
	PIPE COVERING	$50,000.00	$50,000.00			$50,000.00	100.00%		$1,500.00
	TELEVISE EXISTING DOWNSPOUTS	$5,000.00	$5,000.00			$5,000.00	100.00%		$150.00
	INSTALL DETECTOR CHECK AT EXISTING FIRE PUMP	$15,000.00	$15,000.00			$15,000.00	100.00%		$450.00
	DESIGN	$12,000.00	$12,000.00			$12,000.00	100.00%		
	GRAND TOTALS	$259,000.00	$259,000.00			$259,000.00	100.00%		$7,410.00

Claridge										
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
1195268	$ 350.00									$ 350.00
1195552	$ 4,767.00									$ 4,767.00
1195551							$ 1,289.00			$ 1,289.00
1195549								$ 3,383.00		$ 3,383.00
1195550								$ 642.00		$ 642.00
1195548					$ 1,000.00					$ 1,000.00
1195546				$ 3,547.00						$ 3,547.00
1195547				$ 4,032.00						$ 4,032.00
1195951		$ 15,200.00								$ 15,200.00
1195950					$ 12,163.00					$ 12,163.00
1196561								$ 416.00		$ 416.00
1196663						$ 19,337.40				$ 19,337.40
1196665							$ 19,884.00			$ 19,884.00
1196664									$ 13,865.00	$ 13,865.00
1197126						$ 1,185.00				$ 1,185.00
1197124							$ 2,213.00			$ 2,213.00
1197125									$ 2,213.00	$ 2,213.00
1197253						$ 618.00				$ 618.00
1197254					$ 384.00					$ 384.00
1197252							$ 930.00			$ 930.00
1197251									$ 384.00	$ 384.00
1197547		$ 474.00								$ 474.00
1198445				$ 2,584.00						$ 2,584.00
	$ 5,117.00	**$ 15,674.00**	**$ -**	**$ 10,163.00**	**$ 13,547.00**	**$ 21,140.40**	**$ 24,316.00**	**$ 4,441.00**	**$ 16,462.00**	**$ 110,860.40**
	Brennemen	Brentano	Chappell	McCutcheon	McPherson	Schurz	Senn	Stockton	Taft	
3% retention	$ 153.51	$ 470.22	$ -	$ 304.89	$ 406.41	$ 634.21	$ 729.48	$ 133.23	$ 493.86	
	$ 4,963.49	$ 15,203.78	$ -	$ 9,858.11	$ 13,140.59	$ 20,506.19	$ 23,586.52	$ 4,307.77	$ 15,968.14	$ 107,534.59

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1903
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195951**
Date: **8/1/2013**
Order No: **CO1156161-2**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ELS C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301-2	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

RECEIVED
AUG - 9 2013

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: **IN1195951**
Date: **8/1/2013**
Order No: **CO1156161-2**
Page No: **2**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ELS C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	13236-301-2	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

3,356.00SF EZ-STICK-SKINLCSII SKINS WITH DOUBLE SIDED TAPE
ALL RUNS MUST BE COLOR MATCHED!!!!!

COLOR = #100 WHITE

1 EA - 48" X 95-1/4"
TAG: RM# 017

1 EA - 48" X 95-1/2"
TAG: RM# 017

1 RUN - 48" X 229-3/4" (114-7/8" + 114-7/8")
TAG: RM# 101

1 RUN - 48" X 282-1/4" (141-1/8" + 141-1/8")
TAG: RM# 102

1 RUN - 48" X 281-1/2" (140-3/4" + 140-3/4")
TAG: RM# 103

1 RUN - 48" X 256-1/2" (128-1/4" + 128-1/4")
TAG: RM# 104

1 EA - 47-1/2" X 113-1/4
TAG: RM# 106

1 EA - 45-1/2" X 83"
TAG: RM# 107

1 RUN - 48" X 222-1/4" (111-1/8" + 111-1/8")
TAG: RM# 110

1 RUN - 48" X 294-3/4" (98-1/4" + 98-1/4" + 98-1/4"
)
TAG: RM# 114

1 RUN - 48" X 174" (87" + 87")
TAG: RM# 115

1 RUN - 48" X 231-3/4" (115-7/8" + 115-7/8")
TAG: RM# 201

1 RUN - 48" X 284-1/4" (142-1/8" + 142-1/8")

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

INVOICE

Invoice ID: IN1195951
Date: 8/1/2013
Order No: CO1156161-2
Page No: 3
Territory: CM80

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ELS C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS		FREIGHT TERMS	
IHC100	13236-301-2	Net 30 Days		Freight: Billed	
SALES REP ID	SHIPPING METHOD	F.O.B.		SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT		8/1/2013	8/31/2013
QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

TAG: RM# 202

1 RUN - 48" X 282" (141" + 141")
TAG: RM# 203

1 RUN - 48" X 271" (135-1/2" + 135-1/2")
TAG: RM# 204

1 RUN - 47-1/2" X 290-1/2" (96-13/16" + 96-7/8" + 96-13/16")
TAG: RM# 205

1 RUN - 47-1/2" X 235" (117-1/2" + 117-1/2")
TAG: RM# 206

1 EA - 47-1/2" X 20-1/2"
TAG: RM# 206

1 EA - 47-1/2" X 46-1/2"
TAG: RM# 206

1 RUN - 47-3/4" X 279" (139-1/2" + 139-1/2")
TAG: RM# 207

1 EA - 47-3/4" X 42"
TAG: RM# 210

1 EA - 47-3/4" X 48"
TAG: RM# 210

1 RUN - 47-3/4" X 173-1/4" (86-5/8" + 86-5/8")
TAG: RM# 210

1 EA - 47-3/4" X 59-1/4"
TAG: RM# 210

1 EA - 47-3/4" X 12-1/2"
TAG: RM# 210

1 EA - 47-3/4" X 21-3/4"
TAG: RM# 210

1 EA - 47-3/4" X 21-1/2"

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1903
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195951**
Date: **8/1/2013**
Order No: **CO1156161-2**
Page No: **4**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ELS C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	13236-301-2	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

TAG: RM# 210

1 RUN - 47-1/4" X 231-1/2" (115-3/4" + 115-3/4")
TAG: RM# 211

1 EA - 47-1/4" X 55"
TAG: RM# 211

1 EA - 47-1/4" X 22-1/4"
TAG: RM# 211

1 RUN - 48" X 187" (93-1/2" + 93-1/2")
TAG: RM# 213

1 RUN - 46-5/8" X 299" (99-11/16" + 99-5/8" + 99-11/16")
TAG: RM# 214

1 EA - 47" X 29"
TAG: RM# 215

1 EA - 47" X 36"
TAG: RM# 215

1 EA - 47" X 96"
TAG: RM# 215

2 RUNS - 46-3/4" X 150" (75" + 75")
TAG: RM# 217 (2)

1 RUN - 48" X 253-5/8" (126-13/16" + 126-13/16")
TAG: RM# 301

1 RUN - 48" X 284" (142" + 142")
TAG: RM# 302

1 EA - 46-5/8" X 142"
TAG: RM# 303

1 EA - 46-5/8" X 141-3/4"
TAG: RM# 303

1 RUN - 48" X 271-1/4" (135-5/8" + 135-5/8")

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195951**
Date: **8/1/2013**
Order No: **CO1156161-2**
Page No: **5**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ELS C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	13236-301-2	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE

TAG: RM# 304

1 RUN - 47-1/2" X 291-3/4" (97-1/4" + 97-1/4" + 97-1/4")
TAG: RM# 305

1 RUN - 47-7/8" X 258-3/4" (129-3/8" + 129-3/8")
TAG: RM# 306

1 EA - 47-7/8" X 26-3/4"
TAG: RM# 306

1 EA - 47-7/8" X 20-1/2"
TAG: RM# 306

1 EA - 47-7/8" X 19-1/2"
TAG: RM# 306

1 EA - 47-7/8" X 34-1/4"
TAG: RM# 306

1 EA - 45" X 94-3/4"
TAG: RM# 308

1 RUN - 46-3/4" X 148-7/8" (74-7/16" + 74-7/16")
TAG: RM# 310

1 EA - 47-1/4" X 79-1/4"
TAG: RM# 311

1 EA - 47-1/4" X 23"
TAG: RM# 311

1 RUN - 47-1/4" X 207-5/8" (103-13/16" + 103-13/16")
TAG: RM# 311

1 RUN - 48" X 190-1/4" (95-1/8" + 95-1/8")
TAG: RM# 313

1 RUN - 46-3/4" X 293" (97-11/16" + 97-5/8" + 97-11/16")
TAG: RM# 314

INVOICE

Claridge Products & Equipment , Inc.
PO Box 910
Harrison, AR 72602-0910
Phone- (870) 743-2200
Fax- (870) 743-1908
E-mail - claridge@claridgeproducts.com

Invoice ID: **IN1195951**
Date: **8/1/2013**
Order No: **CO1156161-2**
Page No: **6**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ELS C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS	
IHC100	13236-301-2	Net 30 Days	Freight: Billed	
SALES REP ID	**SHIPPING METHOD**	**F.O.B.**	**SHIP DATE**	**INVOICE DUE DATE**
CPI-VIRGINIA	FXF	SHIPPING POINT	8/1/2013	8/31/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
			1 RUN - 48" X 173-1/2" (86-3/4" + 86-3/4") TAG: RM# 314		
			1 RUN - 48" X 238-1/2" (119-1/4" + 119-1/4") TAG: RM# 315		
			1 EA - 48" X 31-5/8" TAG: RM# 317		
			1 EA - 48" X 127-3/4" TAG: RM# 317		
			1 EA - 48" X 96" TAG: RM# 317		
144.00LF		66	TRIM JOINT STRIP #66 POWDER COAT #100 WHITE		
			36 EA - 4'		

13236

SUB TOTAL:	$14,160.00
SHIPPING CHARGES:	$1,040.00
TOTAL AMOUNT DUE:	$15,200.00

Tracking Number : 2977222080

CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER

Claridge Products & Equipment, Inc.
PO Box 910
Harrison, AR 72602-0910
Phone: (870) 743-2200
Fax: (870) 743-1900
Email: claridge@claridgeproducts.com

Invoice ID: **IN1197547**
Date: **8/16/2013**
Order No: **CPR1158140**
Page No: **1**
Territory: **CM80**

Customer Invoice

Sold To	Ship To
IHC CONSTRUCTION COMPANIES, LLC IHC/KED JOINT VENTURE 1500 EXECUTIVE DR ELGIN, IL 60123 USA	BRENTANO ES C/O IHC CONSTRUCTION 2723 N FAIRFIELD AVE CHICAGO, IL 60647

CUSTOMER ID	CUSTOMER PO	PAYMENT TERMS	FREIGHT TERMS
IHC100	00005	Net 30 Days	Freight: Billed

SALES REP ID	SHIPPING METHOD	F.O.B.	SHIP DATE	INVOICE DUE DATE
CPI-VIRGINIA	FXF	SHIPPING POINT	8/16/2013	9/15/2013

QTY SHIP	U/M	PART	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00		CPR-URGENT	CPR URGENT SHIPPING		
48.00	SF	550	1/4 TAN NUCORK ON 1/4 HB 1 (RUN) 14-3/4" X 271-1/4" (2 EQUAL PCS. 135-5/8" + 135-5/8") COLOR = TAN NUCORK ***NO TRIM***		

SUB TOTAL:	$323.40
SHIPPING CHARGES:	$150.60
TOTAL AMOUNT DUE:	$474.00

Tracking Number : 2977224644

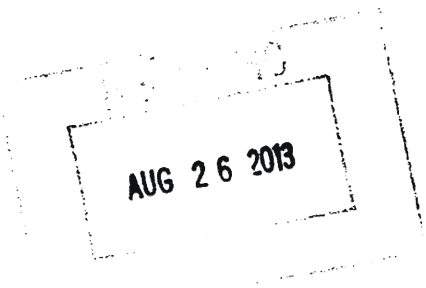
CONDITIONS

No responsibility will be assumed by this corporation for delays of carriers or delays arising from strikes, fires, accidents or other causes beyond our reasonable control. RETURNED GOODS - Material must not be returned except by written permission of this Corporation; and when so returned will be subject to 25% service charge. Materials not catalogued and built to special order are not returnable and cancellation will not be accepted. When replacement has been formally authorized by supplier, replaced or unused material must be returned.

SHIPPING CLAIM-As all shipments by this Corporation are made at buyers risk, they should be carefully examined before signing carriers receipts. The responsibility of this Corporation ceases upon delivery of materials in good condition to the transportation companies, as evidenced by the signed bill of lading. If transportation company tenders delivery of goods in bad order, buyer should insist upon transportation company agent making notation of condition on freight bills, thus enabling to secure prompt payment of claim which may be filed by him covering value of damaged material. No transportation claim will be recognized by us unless presented within 10 days after receipt of goods - or in case of non-delivery or loss, then 30 days after date of shipment. The supplier has duly complied with the provisions of the Fair Labor Standards Act as amended.

CLARIDGE PRODUCTS & EQUIPMENT, INCORPORATED

VMINVUD1LASER



APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT 702

TO OWNER: IHC Construction Companies

PROJECT: CPS - 2013 - Brentano

APPLICATION #: 3 - R

Distribution to:

APPLICATION DATE: September 4, 2013

PERIOD TO:

VIA ARCHITECT:

FROM CONTRACTOR:
DENK & ROCHE BUILDERS, INC
104 GATEWAY ROAD
BENSENVILLE, IL 60106

CONTRACT FOR: CARPENTRY

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, Document 703, is attached.

1. ORIGINAL CONTRACT SUM		49,100.00
2. Net change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		49,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		49,100.00
5. RETAINAGE:		
a. 3% of Completed Work (Column D + E on G703)	1,473.00	
b. 0% of Stored Material (Column F on G703)		
Total Retainage (Line 5a&5b) or (total in Column I of G703)		1,473.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		47,627.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		44,190.00
8. CURRENT PAYMENT DUE		3,437.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		1,473.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

Terrence M. Roche - President
State of: Illinois
County of: Cook

Subscribed and sworn to before me this _____ day of _____ 2013

Notary Public: _____
My Commission expires: 1/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET		AIA DOCUMENT G703		
Contractor Trade:	Denk & Roche Carpenter	Project #	Application #	3 - R
Contractors signed certification is attached. In Tabulations below,			Application Date	9/4/2013
amounts are stated to the nearest dollar. Use Column 1 on contracts			Period From	
where variable retainage for line items may apply.			Period To	

Chicago Public Schools - 2013 / IHC Construction Companies

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	%(G-E)	Balance to Finish (C-G)	Retainage
			Previous Application	This Application					
				Work in Place	Stored Material (not in D or E)				
	Brentano School								
1	*Underlayment*	1,050	1,050	0		1,050	100%	0	32
2	*Marker boards & skins*	39,800	39,800	0		39,800	100%	0	1,194
3	*Interior Trim*	8,250	8,250	0		8,250	100%	0	248
			0	0		0	0%	0	0
			0	0		0	0%	0	0
			0	0		0	0%	0	0
	Total	**49,100**	**49,100**	**0**	**0**	**49,100**	**100%**	**0**	**1,473**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC Construction Companies, LLC
1500 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
DTI of Illinois, Inc.
2511 Molitor Road
Aurora, IL 60502

PROJECT:
PBC-SIP 1 Brentano School
Floor and Wall Covering

VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO 8/31/2013

INVOICE 2013-770

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACT FOR: Floor and Wall Covering

CONTRACT DATE: 8/1/13

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.

1. ORIGINAL CONTRACT SUM		$ 1,350.00
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 1,350.00
4. TOTAL COMPLETED & STORED TO DATE		$ 1,350.00
5. RETAINAGE:	40.50	
a. 3% % of Completed Work (Column D + E on G703)	$ ~~41.00~~	
b. 0 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 40.50 ~~41.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	1309.50	$ ~~1,309.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 1,215.00
8. CURRENT PAYMENT DUE	94.50	$ ~~94.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 40.50 ~~41.00~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **DTI of Illinois, Inc.**

By: Brian D.Castro Date: September 4, 2013

State of Illinois County of Dupage
Subscribed and sworn to before me on this 4th day of September, 2013
Notary Public: Desiree G. Martyniuk
My Commission expires 2/26/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

PBC SIP 1
IHC Job 13236

	1	2
APPLICATION DATE:		8/31/2013
PERIOD TO:		8/31/2013
ARCHITECT'S PROJECT NO.:		

A	B	C	D	E	F	G		H	I
	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	RUCK PATE FROM PREVIOUS APPLICATION (D + E)	RUCK PATE THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	TO FINISH (C - G)	TOTAL RETAINAGE TO DATE 3.00%
		$ -	$ -	$ -		$ -		$ -	$ -
	Floor and wall covering	$ 1,350.00	$ 1,350.00			$ 1,350.00	100.00%	$ -	$ 41.00
						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
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						$ -		$ -	$ -
						$ -		$ -	$ -
						$ -		$ -	$ -
	GRAND TOTALS	$ 1,350.00	$ 1,350.00	$ -	$ -	$ 1,350.00	100.00%	$ -	$ 41.00

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · © 1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO CONTRACTOR
IHC Construction Co.
1500 Executive Dr.
Elgin, IL

FROM CONTRACTOR:
Just Rite Acoustics, Inc.
1501 Estes Ave.
Elk Grove Village, IL 60007

CONTRACT FOR:

PROJECT:
2013 SIP Project Number One
Brentano
Chicago, IL

VIA ARCHITECT:

APPLICATION NO **2**

PERIOD TO: **Aug 31,2013**

PROJECT NOS: **13236**

CONTRACT DATE:

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 792.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 792.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 792.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 23.76 ~~24.00~~	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	23.76	$ ~~24.00~~
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	768.24	$ ~~768.00~~
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	712.80	$ ~~713.00~~
8. CURRENT PAYMENT DUE	55.44	$ ~~55.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ ~~24.00~~

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8-5-13

State of: IL County of: Cook
Subscribed and sworn to before me this 5th day of Sept 13
Notary Public:
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

Just Rite Acoustics, Inc.

1501 Estes Avenue

Elk Grove Village, IL 60007

	JOB NAME:	**2013 SIP Project #1**							
	GENERAL CONT:	**IHC**							
	APPLICATION DATE:	**08/22/13**							
	PERIOD TO:	**08/31/13**							
ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK THIS PERIOD	STORED MATERIALS	TOTAL COMPLETE	%	BALANCE TO FINISH	RETAINAGE
1	Brentano Labor	$356	$356	$0		$356	100%	$0	$11
2	Bentano Material	$436	$436	$0		$436	100%	$0	$13
		$792	$792	$0	$0	$792	100%	$0	$24

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:
IHC CONSTRUCTION COMPANIES, LLC
1500 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
KEYBOARD ENTERPRISES DEV
3849 S. Michigan Ave., LL
Chicago, IL 60653

CONTRACT FOR: T&M

PROJECT:
PBC School Investment Program #1
Brentano

VIA ARCHITECT / OW
PUBLIC BUILDING COMMISSION OF CHICAGO

DESCRIPTION OF WORK Construction Services

Application No: 3
Vendor's PR#

PERIOD TO 1-Sep-13

PROJECT NO: HC JOB #13236

Contract No: 13236-205

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ Construction Manager
- ☐ Other

OFFICIAL SEAL
LYNN A MORAN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/22/16

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		$ 58,090.44
2. Net change by Change Orders		$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 58,090.44
4. TOTAL COMPLETED & STORED TO DATE		$ 58,090.44
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$ -	
b. 10 % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 58,090.44
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 37,709.77
8. **CURRENT PAYMENT DUE**		**$ 20,380.67**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$ -
Total approved this Month		$ -
TOTALS	$ -	$ -
NET CHANGES by Change Order	$ -	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.

By: _____ Date: September 1, 2013

State of Illinois County of KANE
Subscribed and sworn to before me on September 1, 2013
Notary Public: Lynn A Moran
My Commission expires: 12-22-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts Brennemann

JOB NUMBER: IHC JOB #13236 3
VENDOR: KEYBOARD ENTERPRISES DEVELOPMENT, INC.
9/1/2013

APPLICATION NO: 3
APPLICATION DATE: 9/1/2013
PERIOD TO: September - 13
PROJECT NO: 13236 205
Vendor's P/R #

A NO.	B DESCRIPTION OF WORK		C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C.2)	H BALANCE TO FINISH (C - G)	I TOTAL RETAINAGE TO DATE
	ID School Name	Facility #								
	13236 C BRENTANO	18605					$ -		$ -	$ -
	Furniture Relocation 2870		$ 16,337.29	$ 14,874.76	$ 1,462.53		$ 16,337.29	100.00%		
	Demolition 1730		$ 14,882.04	$ 7,436.88	$ 7,445.16		$ 14,882.04	100.00%		
	Doors/Frames/Hardware 8150		$ 8,555.33	$ -	$ 8,555.33		$ 8,555.33	100.00%		
							$ -			
	General Requirements						$ -			
	Cleanup 1742		$ 11,944.54	$ 11,944.54	$ -		$ 11,944.54	100.00%		
	Dumpsters 1524		$ 2,399.49	$ 755.30	$ 1,644.19		$ 2,399.49	100.00%		
							$ -			
	Lump Sum General Conditions						$ -			
	Field Engineer 1305		$ 3,971.75	$ 2,698.29	$ 1,273.46		$ 3,971.75	100.00%		
	GRAND TOTALS		$ 58,090.44	$ 37,709.77	$ 20,380.67	$ -	$ 58,090.44	100.00%	$ -	$ -

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE1 OF 2 PAGES

TO OWNER:
IHC Construction CO
1500 Executive Drive
Elgin, IL 60123

FROM CONTRACTOR:
L.D. Flooring Company Inc.
1354 Ridge Ave.
Elk Grove Village, IL 60007
CONTRACT FOR: \ School Investment Program Project #1

PROJECT: School Investment Program - Project 1
Brentano School

VIA ARCHITECT: Milhouse Engineering & Constr.
60 E Van Buren Street, St
Chicago, Il 60605

Application No: 1 1

Period to: 8/01/2013 -8/31/2013

Project No: 13236

Contract Date: 08/08/13

Distribution to:
[ ] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM		$ 3708.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 3708.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 3708.00
5. RETAINAGE:		
a. 0.03 % of Contract Work (Column C on G703)	$111.24	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 111.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 3596.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0.00
8. CURRENT PAYMENT DUE		$ 3596.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 111.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: L.D. FLOORING

By: _____ Date: August 31, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 31st day of Aug., 2013
Subscribed and sworn to before me this

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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.

CONTINUATION SHEET

-SCHEDULE "C"

APPLICATION AND CERTIFICATE FOR PAYRETAINAGE %: 10%
Subcontractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: July 31, 2013
PERIOD TO: July 31, 2013
ARCHITECT'S PROJECT NO: PS1966

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
1	Wood flooring	$ 3,708.00	$ -	$ 3,708.00	-	$3,708.00	100%	$0.00	$111.24
2									
3									
4									
5									
		$3,708.00	$0.00	$3,708.00	-	$3,708.00	100.00%	$0.00	$111.24

APPLICATION AND CERTIFICATE FOR PAYMENT 2013 SIP PBCC Project 1- SCHEDULE "C"

TO (CONTRACTOR):	IHC Construction Companies 1500 Executive Drive Elgin, Illinois 60123	**PROJECT:**	2013 Public Building Commission of Chicagao 2013 School Investment Program Project 1 Brentano School	**APPLICATION NO.**	3
				PERIOD TO:	9/30/2013
FROM (SUBCONTRACTOR):	M.W. Powell Company 3445 S. Lawndale Ave Chicago, IL 60623			**CONTRACT NUMBER** **IHC JOB NUMBER**	13236
CONTRACT FOR:	Roofing & Related Sheet Metal			**CONTRACT DATE:**	21-Jun-13

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		$0.00	$0
Net change by Change Orders		**$0.00**	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: M. W. POWELL COMPANY

By:_____ Date: _____

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$125,212.50
2. Net change by Change Orders	**$0.00**
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$125,212.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$125,212.50
5. RETAINAGE:	
a. 3 % 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)	**$3,756.38**
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$121,456.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$112,691.25
8. CURRENT PAYMENT DUE	**$8,764.88**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$3,756.38

State of: ILLINOIS County of: COOK
Subscribed and sworn to before me this 1st day of October ,2012
Notary Public:
My Commission expires: 8/6/17

CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ _____
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Subcontractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

2013 PBCC SIP PACKAGE 1 -**SCHEDULE "C"**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Subcontractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

RETAINAGE : **3%**

APPLICATION NUMBER: **3**
APPLICATION DATE:
PERIOD TO: **30-Sep-13**
IHC CONTRACT NO: 13236

A	B	C	D	E	F	G		H	I
ITEM NO.		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 3%
	Brentano School								
1	Prepaid insurance	$9,808.00	9,808.00			9,808.00	100.0%	$0.00	$294.24
2	Mobilization	$7,237.50	$7,237.50			7,237.50	100.0%	$0.00	$217.13
3	Furnish roof materials (new roof areas)	$20,375.00	20,375.00			20,375.00	100.0%	$0.00	$611.25
4	Furnish roof patch materials (MWP fully paid stock)	$12,000.00	12,000.00			12,000.00	100.0%	$0.00	$360.00
5	Furnish roof labor	$75,792.00	$75,792.00			75,792.00	100.0%	$0.00	$2,273.76
		125,212.50	125,212.50	0.00	0.00	125,212.50	100.0%	$0.00	$3,756.38

Form 11.5

CUST: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

ELGIN IL 60123

JOB: IHC: PBC - BRENTANO

APPLICATION NO: 4
PERIOD ENDING : 09/30/13

FROM: R. J. OLMEN COMPANY
3200 West Lake Ave.
Glenview, IL 60026-1291

ARCHITECT: IHC CONSTRUCTION CO., LLC
1500 EXECUTIVE DRIVE

CONTRACT NO:
CONTRACT DATE: / /

JOB DESCRIPTION:

CHANGE ORDERS		
	ADDITIONS	DEDUCTIONS
PREVIOUS TOTAL	.00	.00
-----CURRENT-----		
Number Date		
TOTALS TO DATE	.00	.00
NET AMOUNT		.00

ORIGINAL CONTRACT AMOUNT	$	193,000.00
TOTAL CHANGE ORDER AMOUNT	$	.00
TOTAL CONTRACT INCLUDING CHANGE ORDERS	$	193,000.00
AMOUNT COMPLETED TO DATE	$	193,000.00
RETAINAGE - 3.00% OF WORK COMPLETED	$	5,489.16
3.00% OF STORED MATERIAL		
COMPLETED TO DATE LESS RETAINAGE	$	187,510.84
PREVIOUS AMOUNT BILLED	$	158,235.32
SALES TAX	$	.00
CURRENT AMOUNT DUE	$	29,275.52
AMOUNT REMAINING	$	5,489.16

The undersigned Contractor certifies that to the best of the Contractor's knowledge , information and belief,the work covered by this application for payment has been completed in accordance with the Contract documents. That all amounts have been paid by the Contractor for work which previous Certificate for Payments were issued and payments received from the Owner, and that current payment shown herein, is now due.

CONTRACTOR: R. J. OLMEN COMPANY
GLENVIEW,ILLINOIS 60026

DATE: 9/13/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based upon jobsite observation and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated and the ability of the work is in accordance with the contract documents and the Contractor is entitled to payment of the Amount Certified.

State of: ILLINOIS
Subscribed and Sworn to BEFORE me on
this 13th DAY OF SEPTEMBER, 2013

NOTARY PUBLIC: Carolyn A. Blaker

MY COMMISSION EXPIRES:

OFFICIAL SEAL
CAROLYN A BLAKER
Notary Public, State of Illinois
My Commission Expires 12/01/2015

AMOUNT CERTIFIED:

ARCHITECT: DATE:
BY:

This Certificate is NOT NEGOTIABLE. The amount that is certified is PAYABLE ONLY TO THE CONTRACTOR name herein.
Insurances,Payment, and Acceptance of Payments are within prejudice to any rights of the OWNER or the CONTRACTOR under this contract.

Job Number: 6055 IHC: PBC - BRENTANO Application No.: 4 Period From: 07/31/13 Page Number: 2

Project # : Invoice Number : 4796 Thru: 09/30/13

Item	Description of Work	Scheduled Value	Previous Application	This Period	Stored Material	Completed & Stored To Date	%	Balance to Finish	Retainage
		------WORK COMPLETED----							
1	R.J. OLMEN / DESIGN	10,028.00	10,028.00	.00	.00	10,028.00	100	.00	.00
2	R.J. OLMEN / LABOR	120,760.00	114,516.00	6,244.00	.00	120,760.00	100	.00	3,622.80
3	R.J. OLMEN / MATERIAL	62,212.00	50,158.80	12,053.20	.00	62,212.00	100	.00	1,866.36
	J o b T o t a l s	193,000.00	174,702.80	18,297.20	.00	193,000.00	100	.00	5,489.16

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 — PAGE 1 OF 2 PAGES

TO OWNER: Board of Education of the City of Chicago

PROJECT: Brentano Elementary School

APPLICATION NO: 1

PERIOD TO: 9/30/2013

PROJECT NOS:

CONTRACT DATE:

Distribution to:
- ☐ Owner
- ☐ Construction Manager
- ☐ Architect
- ☐ Contractor

FROM CONTRACTOR:
Edward Stauber Wholesale Hardware, Inc.
CONTRACT FOR: Hardware

ARCHITECT: Legat Architects

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**		$1,700.00
2. **Net change by Change Orders**		$0.00
3. **CONTRACT SUM TO DATE (Line 1 + 2)**		$1,700.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$1,700.00
5. **RETAINAGE:**		
a. _3 % of Completed Work (Column D + E on G703)	$51.00	
b. __ % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$51.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$1,649.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8. **CURRENT PAYMENT DUE**		$1,649.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$51.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: EDWARD STAUBER WHOLESALE HARDWARE, INC.

By: _____ Date: September 13, 2013

Constance Dannible, President

State of: Illinois

County of: Lake

"OFFICIAL SEAL"
MONICA G OBERTO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/11/2013

Subscribed and sworn to before me this 13th day of September, 2013.

Notary Public: _____

My Commission expires: 12/11/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attached 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: _____, 2013

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, N.W., WASHINGTON, D.C. 20006-5292 **WARNING:** Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 1
APPLICATION DATE: 9/13/2013
PERIOD TO: 9/30/2013
ARCHITECT'S PROJECT TO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK BRENTANO ELEM SCHOOL MATERIAL SUPPLIER	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	HARDWARE	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00		$0.00	$51.00
	CONTRACT TOTAL	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00		$0.00	$51.00

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO (OWNER):
IHC Construction Companies, L.L.C.
1500 Executive Drive
Elgin, IL. 60123

FROM (CONTRACTOR):
Uptown Decorating Corp.
6712 N. Clark Street
Chicago, IL 60626

CONTRACT FOR:

PROJECT:
Brentano School
4251 N. Clarendon Ave.
Chicago, IL.

VIA (ARCHITECT):

APPLICATION NO: 1
PERIOD TO: 8/31/2013
SUBCONTRACT NO: [ENTER CONTR

Distribution to:
__ OWNER
__ ARCHITECT
__ CONTRACTOR
__ CM
__ DEVELOPER

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM:		$ 185,200.00
2. Net change by Change Orders		$ 25,386.00
3. CONTRACT SUM TO DATE (line 1+- 2)		$ 210,586.00
4. TOTAL COMPLETED & STORED TO DATE		$210,586.00
5. RETAINAGE		
3% of Completed Work (Column D + E on G703)	$ 6,317.58	
b. ___% of Stored Material (Column F on G703)	$ -	
Total Retainage (line 5a + 5b or Total in Column I of G703)		$ 6,317.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 204,268.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -
8. CURRENT PAYMENT DUE		$ 204,268.42
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ 6,317.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ -	$ -
Total Approved This Month	$ -	$ -
TOTALS	$ -	$ -
NET CHANGES by Change Order	$ -	

The undersigned Contractor certified 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: Subcontractor Name
Uptown Decorating Inc.

By: _____ Date: 9/20/2013
Salvador Sebastian, President

State of : ILLINOIS County COOK
Subscribed and sworn before me this 20th Day Of September 2013
Notary Public:
My Commission expires: 3/30/2016

OFFICIAL SEAL
YESENIA SEBASTIAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/30/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordnace with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifes to the Owner that to the best of the Architects knowledge, information ad belief the work had progressed as indicated, the quality of 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 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 predjudice to any rights of the Owner and Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractors's signed certificate is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1
APPLICATION DATE: 08/01/13
PERIOD TO: 08/31/13
SUBCONTRACT NO: [ENTER CONTRACT

Project Name **Brentano School** **4251 N. Clarendon Ave.**

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not in D	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage
	Painting Work	$ 210,586.00	$0.00	$210,586.00		$210,586.00	100%	$ -	$ 6,317.58
	GRAND TOTALS	$ 210,586.00	$0.00	$210,586.00	$ -	$ 210,586.00	100%	$ -	$ 6,317.58