



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 17

Contract Number: PS1979

Design Builder: All-Bry Construction Company

Payment Application: #4

Amount Paid: \$821,396.71

Date of Payment to General Contractor: 11/13/13, 11/14/13 & 11/26/13

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

Follow this project on Twitter @PBCChi #SIP

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: Chicago Public Schools
125 S Clarke
Chicago, IL

FROM CONTRACTOR: Precision Metal & Hardware
5265 N 124th Street
Milwaukee, WI 52225

PROJECT: Carver Elementary
901 W 133rd St
Chicago, IL

VIA ARCHITECT: Fox & Fox
8 South Michigan Ave Ste
Chicago, IL

APPLICATION NO. 3
PERIOD TO: 9/13/2013
PROJECT NOS.: 18625
CONTRACT DATE: SO#11566

Distribution to: OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: Doors and Frame

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	22,600.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	22,600.00
4. TOTAL COMPLETED & STORED TO DATE	22,600.00

(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work	\$ 0.00
(Columns D + E on G703)	
b. 10% of Stored Material	\$ 0.00
(Columns F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 0.00

6. TOTAL EARNED LESS RETAINAGE	22,600.00
(Line 4 less Line 5 Total)	

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$ 21,470.00
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8. CURRENT PAYMENT DUE	\$ 1,130.00
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9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 0.00
(Line 3 less Line 6)	

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

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

CONTRACTOR:

By: [Signature] Date: 9/13/2013

State of: Illinois

County of: Cook

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

Notary Public:

My Commission expires: 11-03-14



FINAL WAIVER OF LIEN

STATE OF IL

Gty#

} SS

COUNTY OF Cook

Escrow#

TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by **All-Bry Construction** to furnish **Glass Repair** for the premises known as **Gompers School 12302 S State Street, Chicago IL** of which **Chicago Public School** is the Owner.


The undersigned, for and in consideration of Two Thousand Five Hundred 00/100 (\$ **2,500.00**) Dollars, and other good and valuable consideration, 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 hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 10/30/13

COMPANY NAME: **Glass Express, LTD**

ADDRESS: **161 W Harrison
Chicago, IL 60605**

SIGNATURE



TITLE **President**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF Illinois

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Frank Parrino** BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **President** OF (COMPANY NAME) **Glass Express, LTD** WHO IS THE CONTRACTOR FURNISHING **Glass Repair** WORK ON THE BUILDING LOCATED AT **12301 S State St, Chicago IL** OWNED BY **Chicago Public Schools**

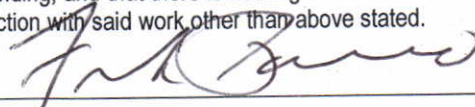
That the total amount of the contract including extras* is \$ **2,500.00** on which he or she has received payment of \$ **0** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All Materials taken from fully paid stock and delivered to the jobsite in our trucks					
no subcontractor were used					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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.

DATE _____

SIGNATURE



SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October, 2013


NOTARY PUBLIC

SEAL:

OFFICIAL SEAL
TAMARA L. KILTY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 08/07/17

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS)
COUNTY OF COOK) SS.

Gty # _____
Escrow # _____

WHEREAS the undersigned has been employed by ALL-BRY CONSTRUCTION
to furnish COMMERCIAL KITCHEN EQUIPMENT
for the premises known as SAMUEL GOMPER'S FINE ARTS
for which CHICAGO PUBLIC SCHOOLS are the owners.

THE undersigned, for and in consideration of \$40748.28 Forty Thousand Seven Hundred Forty Eight & 28/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.*

DATE 10/31/2013 COMPANY NAME Zepole Restaurant Supply Co.
ADDRESS 506 E. North Frontage Road
Bolingbrook, IL 60440

SIGNATURE AND TITLE Sophia M. Baker V.P.

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }
COUNTY OF COOK } SS

THE UNDERSIGNED, (NAME)	<u>Sophia Thiakos</u>	BEING DULY SWORN, DEPOSES AND SAYS
THAT HE OR SHE IS (POSITION)	<u>Vice President</u>	OF (COMPANY NAME)
<u>Zepole Restaurant Supply Co.</u>	WHO IS THE CONTRACTOR FURNISHING	<u>COMMERCIAL KITCHEN EQUIP</u>
WORK ON THE BUILDING LOCATED AT	<u>12302 S STATE STREET CHICAGO, IL 60628</u>	
OWNED BY <u>CITY OF CHICAGO</u>		

OWNED BY CITY OF CHICAGO 81,496.56 on which he or she has received payment of
 That the total amount of the contract including extras* is \$40,748.28 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 and addresses
 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:

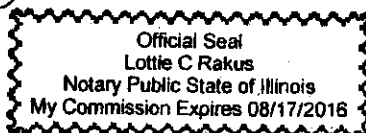
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material taken from fully paid up stock and delivered to job site in our own trucks.		\$81,496.56	\$40,748.28	\$40,748.28	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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.

DATE Oct. 31, 2013 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 31ST DAY OF OCTOBER 2013

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

John C. Raker
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF California

Gty#

} SS

COUNTY OF Riverside

Escrow#

TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by **All-Bry Construction** to furnish **Visual Display** for the premises known as **Esmond School** of which **Chicago Public Schools** is the Owner.

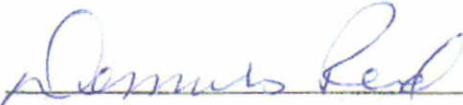
The undersigned, for and in consideration of Nineteen Thousand Eight Hundred Seventy Five 00/100 (\$ 19,875.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes 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 hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 10/31/13

COMPANY NAME: **Platinum Visual Systems**

ADDRESS: **1451 E 6th St
Corona, CA 92879**

SIGNATURE



TITLE **Accounting Specialist**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF California

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF Riverside

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Demiris Reid** BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **Accounting Specialist** OF (COMPANY NAME) **Platinum Visual Systems** WHO IS THE CONTRACTOR FURNISHING **Visual Display** WORK ON THE BUILDING LOCATED AT **1865 Montvale Ave Chicago IL** OWNED BY **Chicago Public School**

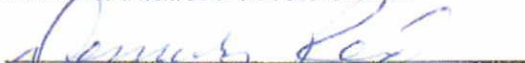
That the total amount of the contract including extras* is \$ **19,875.00** on which he or she has received payment of \$ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
None					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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.

DATE 10/30/13

SIGNATURE

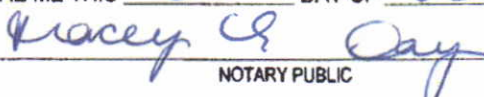


SUBSCRIBED AND SWORN TO BEFORE ME THIS

30th

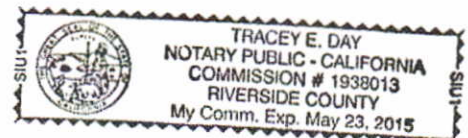
DAY OF

Oct, 20 13



NOTARY PUBLIC

SEAL:



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

FINAL WAIVER OF LIEN

STATE OF California

Gty#

} SS

COUNTY OF Riverside

Escrow#

TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by **All-Bry Construction** to furnish **Visual Display** for the premises known as **Gompers School** of which **Chicago Public Schools** is the Owner.

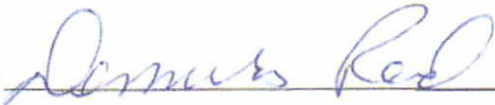
The undersigned, for and in consideration of Ten Thousand Seven Hundred Ninety Two 00/100 (\$ **10,792.00**) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes 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 hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 10/31/13

COMPANY NAME: **Platinum Visual Systems**

ADDRESS: **1451 E 6th St
Corona, CA 92879**

SIGNATURE



TITLE **Accounting Specialist**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF California

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF Riverside

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Demiris Reid** BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **Accounting Specialist** OF (COMPANY NAME) **Platinum Visual Systems** WHO IS THE CONTRACTOR FURNISHING **Visual Display** WORK ON THE BUILDING LOCATED AT **12301 S State Chicago IL** OWNED BY **Chicago Public School**

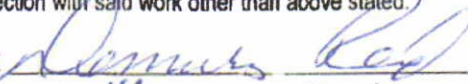
That the total amount of the contract including extras* is \$ **10,792.00** on which he or she has received payment of \$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
None					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

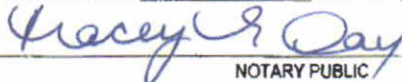
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/30/13

SIGNATURE



SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF Oct, 20 13



SEAL:

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



FINAL WAIVER OF LIEN

STATE OF California

Gty#

} SS

COUNTY OF Riverside

Escrow#

TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by **All-Bry Construction** to furnish **Visual Display** for the premises known as **Carver School** of which **Chicago Public Schools** is the Owner.

The undersigned, for and in consideration of Seventeen Thousand Two Hundred Thirty Three 75/100 (\$ 17,233.75.00) Dollars, and other good and valuable consideration, 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 hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 10/31/13

COMPANY NAME: **Platinum Visual Systems**

ADDRESS: **1451 E 6th St
Corona, CA 92879**

SIGNATURE *Demiris Reid* TITLE **Accounting Specialist**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF California

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF Riverside

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Demiris Reid** BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **Accounting Specialist** OF (COMPANY NAME) **Platinum Visual Systems** WHO IS THE CONTRACTOR FURNISHING **Visual Display** WORK ON THE BUILDING LOCATED AT **901 E 133rd st Chicago IL** OWNED BY **Chicago Public School**

That the total amount of the contract including extras* is \$ **17,233.75** on which he or she has received payment of \$ **0** 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 defect 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
None					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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.

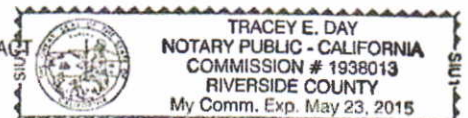
DATE 10/30/13 SIGNATURE *Demiris Reid*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF Oct, 20 13

Tracey E Day
NOTARY PUBLIC

SEAL:

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



FINAL WAIVER OF LIEN

STATE OF California

Gty#

} SS

COUNTY OF Riverside

Escrow#

TO WHOM IT MAY CONCERN:

WHERE AS the undersigned has been employed by **All-Bry Construction** to furnish **Visual Display** for the premises known as **Aldridge School** of which **Chicago Public Schools** is the Owner.

The undersigned, for and in consideration of Twenty Three Thousand Eight Hundred Fifty Nine 75/100 (\$ 23,859.75) Dollars, and other good and valuable consideration, 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 hereto furnished, or which may be furnished anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: 10/31/13

COMPANY NAME: **Platinum Visual Systems**

ADDRESS: **1451 E 6th St**

Corona, CA 92879

SIGNATURE



TITLE **Accounting Specialist**

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF California

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF Riverside

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) **Demaris Reid** BEING DULY SWORN DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **Accounting Specialist** OF (COMPANY NAME) **Platinum Visual Systems** WHO IS THE CONTRACTOR FURNISHING **Visual Display** WORK ON THE BUILDING LOCATED AT **630 W 131st Chicago IL** OWNED BY **Chicago Public School**

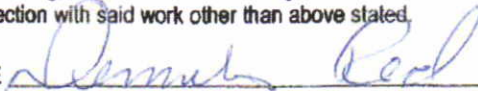
That the total amount of the contract including extras* is \$ 23,859.75 on which he or she has received payment of \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
None					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

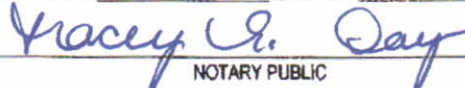
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/30/13

SIGNATURE



SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF Oct, 2013.


NOTARY PUBLIC

SEAL



TRACEY E. DAY
NOTARY PUBLIC - CALIFORNIA
COMMISSION # 1938013
RIVERSIDE COUNTY
My Comm. Exp. May 23, 2015

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

State of ILLINOIS

County of COOK

The affiant

and says that he is
of
contract with

Thomas W. Girouard

being first duly sworn, on oath deposes

President

All-Bry Construction Company

Public Building Commission

Gompers Elementary Project #18210 SO-36859

that _____ has
owner _____ for

on the following described premises in said County, to wit:

12301 S State Chicago IL

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each such persons, and the amounts paid, due and to become due them.

1	2	3	4	5	6	7		
NAME AND ADDRESS	TYPE OF WORK	CONTRACT VALUE	Work Completed & Stored Materials	RETENTION	NET PREVIOUS REQUESTS	NET AMOUNT THIS REQUEST	BALANCE TO COMPLETE	
All-Bry Construction Co. 145 Tower Drive, Suite 7, Burr Ridge IL	General Construction Bond/Insurance OH & P	407,844.00	77%	314,580.75	9,437.42	214,256.53	90,886.80	102,700.67
BoFo Waterproofing (NIC) 14900 S Kilpatrick Midlothian IL	Waterproofing		0%	-	-	-	-	-
Birk Plumbing 5717 W. 120th Str, Alsip IL 60803	Plumbing	96,116.00	100%	96,116.00	-	91,310.20	4,805.80	-
CPMH 3129 S Shields Chicago IL	Sitework	16,501.00	100%	16,501.00	-	15,675.95	825.05	-
Designed Equipment Corp 1510 Lunt Ave, Elk Grove	Scaffolding	7,098.00	100%	7,098.00	-	6,743.10	354.90	-
Dynasty Floors Restoration 6838 Latrobe, Skokie IL 60077	Flooring	11,060.00	100%	11,060.00	-	7,315.00	3,745.00	-
Epoxy Flooring Installations 1580 N Northwest Hwy, Burr Ridge	Epoxy Flooring	20,515.00	100%	20,515.00	-	19,489.25	1,025.75	-
Fox and Fox Architects (NIC) 8 South Michigan Ave, Chicago IL	Design		0%	-	-	-	-	-
Frank Cooney Company 1226 N Michael Dr, Wood Dale IL 60191	Marker Board		0%	-	-	-	-	-
Glass Express 161 W Harrison Chicago IL	Glass/Glazing	2,500.00	100%	2,500.00	-	2,375.00	125.00	-
Envirnomenta Shade Product 11905 Lakewood, Palos Park	Envirnomenta Shades	3,960.00	100%	3,960.00	-	-	3,960.00	-
Great Flooring (NIC) 422 N Northwest Hwy, Park Ridge IL	VCT Flooring		0%	-	-	-	-	-
K & G Specialty Sales (NIC) 2370 E Bradshire Ct Arlington Heights IL	Access Doors		0%	-	-	-	-	-
Kramer Tree Specialist (NIC) 300 Charles Court West Chicago IL	Tree Removal		0%	-	-	-	-	-
MRA Architects 111 North Wabash Ave, Chicago	Design	168,721.00	100%	168,721.00	-	144,256.46	24,464.54	-
National Painting 3446 N. Harlem Chicago IL 60634	Painting	146,428.00	100%	146,428.00	-	131,100.00	15,328.00	-
Nationwide Enviromental 1580 N Northwest Highway Park Ridge IL	Enviromental	170,200.00	100%	170,200.00	-	161,690.00	8,510.00	-
Peak Electric 8400 S 77th Street Bridgeview IL 60455	Electrical	811,787.00	100%	811,787.00	-	690,412.50	121,374.50	-
Platinum Visual Systems 1451 E Sixth Systems Corona CA	Marker Boards	10,792.00	100%	10,792.00	-	10,252.40	539.60	-
Precision Metals & Hardware 5265 N 124th St, Milwaukee, WI	Doors/Hardware	27,425.01	100%	27,425.01	-	26,053.76	1,371.25	-
M.W. Powell Roofing 3445 South Lawndale Chicago IL 60623	Roofing	150,000.00	100%	150,000.00	4,500.00	128,250.00	17,250.00	4,500.00
RJ Olmen (NIC) 3200 West Lake Ave, Chicago IL	HVAC		0%	-	-	-	-	-
Superior Cabinet 8904 Harlem Bridgeview IL	Casework	9,000.00	100%	9,000.00	-	8,550.00	450.00	-
SBK/Fineline BT 145 Tower Drive Suite 7 Burr Ridge IL	Building Restoration	134,111.00	100%	134,111.00	-	127,405.45	6,705.55	-
Your Way Construction 17021 Magnolia Dr Hazel Crest, IL	Carpentry	37,360.00	100%	37,360.00	-	37,360.00	-	-
WE. Bishop 515 East Thornhill Lane Palatine IL	HVAC	30,850.00	100%	30,850.00	-	29,307.50	1,542.50	-
Zepole Resturant Supply 506 W North Frontage Rd Bollingbrook	Resturant Equipment	81,496.00	100%	81,496.00	-	77,421.20	4,074.80	-
TBD	Allowance	58,354.29	0%	-	-	-	-	58,354.29
TOTAL		2,402,118.30	94%	2,250,500.76	13,937.42	1,929,224.29	307,339.05	165,554.96
Amount of Original Contract		\$ 2,402,118.30		Work Completed to Date		\$ 2,250,500.76		
Extras to Contract				Less 5 % Retention		\$ 13,937.42		
Total Contract and Extras		\$ 2,402,118.30		Net Amount Earned		\$ 2,236,563.34		
Credits to Contract				Net Previously Paid		\$ 1,929,224.29		
Adjusted Total Contract		\$ 2,402,118.30		Current Amt Due		\$ 307,339.05		
				Balance to Become Due (Inc. Ret.)		\$ 165,554.96		

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed completed to date.

94% of the cost of work

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Thomas W. Girouard President

(Position)

Subscribed and sworn to before me this

9th

day of

September

2018



NOTARY PUBLIC