

Project: 2013 School Investment Program - Project 6

Contract Number: PS1968

Design Builder: Paschen/Milhouse JV

Payment Application: #4

Amount Paid: \$595,500.79

Date of Payment to General Contractor: 4/9/14

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.

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT \$ CERTIFICATE OF ARCHITECT - ENGINEER- PBC PROJECT MANAGER

DATE: 10/30/2013, Revised 02/26/2014

| PROJECT: | School Investment Program | | |
|--------------------|---------------------------|----|------------|
| | PROJECT #6 | | |
| Pay Application No | a.: 4 | | |
| For the Period: | 8/15/2013 | to | 10/31/2013 |
| Contract No.: | PS1968 | | |

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

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: | PASCHEN/MILHOUSE, JV | | | | |
|---|--|----------------|-------------------------------|----------|--------------|
| FOR: | PROJECT #6 | | | | |
| Is now entitled to the sum of: | | 6 | 595,500.79 | \$ | 595,500.79 |
| ORIGINAL CONTRACTOR PRICE | | \$6,560,525.00 | | <u> </u> | |
| ADDITIONS | <u>. </u> | \$0.00 | | | |
| DEDUCTIONS | | \$0.00 | | | |
| NET ADDITION OR DEDUCTION | | \$0.00 | | | |
| ADJUSTED CONTRACT PRICE | | \$6,560,525.00 | | \$ \$ | 6,560,525.00 |
| TOTAL AMOUNT EARNED | | | | \$ | 5,965,815.43 |
| TOTAL RETENTION | | | | s | 248,300.60 |
| a) Reserve Withheld @ 5% of a but Not to Exceed 5% of Corb. b) Liens and Other Withholding c) Liquidated Damages Withhele | ntract Price | | \$ 248,300.60 \$ - \$ - | - | |
| TOTAL PAID TO DATE (Include this | Payment) | | | \$ | 5,717,514.83 |
| LESS: AMOUNT PREVIOUSLY PAIL | þ | | | \$ | 5,122,014.04 |
| AMOUNT DUE THIS PAYMENT | | | | \$ | 595,500.79 |

PBC Project Manger

signature, date

| PUBLIC |
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| BUILDING |
| COMMISSION |
| OF CHIC |
| ÄGO |

| DRYS SIMORNI STATEMENT AND AESIDAVIT FOR PARTIAL PAYMENT /1 | EXHIBIT B |
|---|-----------|
| MENT /1 | |
| | |

| | | | | CONTRACTOR'S | SWORN STATEN | IENT AND AF | FIDAVIT FOR PAR | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of) | ¥ | | | | ١ |
|---------------------------|--|--|--|---|---|---|---|---|---|---|---|--|----------------------|
| Project Nar PBC Projec | Project Name School Investment Program PBC Project #6 | ogram | | | | | CONTRACTOR | CONTRACTOR PASCHEN/MILHOUSE, JV | ouse, Jv | | Date | 10/30/2013, Revised 02/26/2014 | ised 02/26/2014 |
| Job Locatic | Job Location HUGHES ELEM | 18290 | | | | | | | | | | | |
| Own | Owner Public Building Commission Of Chicago | sion Of Chicago | | | APPL | ICATION F | APPLICATION FOR PAYMENT | 4 | | | | | |
| | STATE OF ILLINOIS } COUNTY OF COOK } The affiant, being first individually; that he/sh | STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, Individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUIL the sth day of that he/she is well acquainted project. | ses and says tha he facts herein s | t he/she is Charle st forth and that : | es Freiheit, of Pa saíd corporation i | schen/Milhou s the Contra | ıse, an Illinois cor ctor with the PUBI | poration, and duly LIC BUILDING CO | and duly authorized to make this Affidavit in behalf of said corporation, and DING COMMISSION OF CHICAGO, Owner, under Contract No. PS1968 dated | e this Affidavít in t tICAGO, Owner, | behałf of said corr under Contract N | poration, and o. PS1968 dated | |
| | | | • | | HUG | HUGHES ELEM SCHL | A SCHL | | | | | | |
| | that the following staten | that the following statements are made for the purpose of procuring a partial payment of | æ of procuring a p | artial payment of | | | \$126,230.87 | | | | | | |
| | That the work for which | h normant is reminerted he | se heen complete | d free and ries | h lle hne vne n | aime liane n | harnes and exne | nsee of any kind o | r nature whateness | ar and in full com | ndiance with the c | Contract | |
| | I hat the work for whic documents and the re- and services for, and I statement is a full, true | I hat the work tor which payment is requested has been completed, tree 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. | under them. The improvement. The of all such perso | ad, tree and clear at for the purpose at the respective ons and of the ful | of any and all cl es of said contration amounts set for amount now du | aims, liens, c xt, the followii th opposite th e and the arr | tharges, and expe ng persons have to neir names is the to nount heretofore p | nses of any kind o been contracted wi full amount of mon aid to each of then | iny kind or nature whatsoever, and in tull compliance with the contract racted with, and have furnished or prepared materials, equipment, sup nt of money due and to become due to each of them respectively. That ch of them for such labor, materials, equipment, supplies, and services | er, and in full com thed or prepared i ome due to each aterials, equipme | npliance with the c materials, equipm of them respectiv | contract nent, supplies, ely. That this services. | |
| | | | | | ; | | Wor | Work Completed | | | | | |
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | Retainage | Net Previous Billing | Net Amount Due | Remaining To Bill |
| Design Phase | 1Se | SUBTOTALS | \$ 68,080.00 | | \$ 86,316.49 | | | | | | | | |
| 10 | llekis | Design phase-Fee | \$ 52,000,00 | \$ 12,736,49 | \$ 64,736,49 | 100% | \$ 46,800.00 | \$ 17,936,49 | \$ 64,736.49 | , , | \$ 46,800.00 | \$ 17,936.49 | \$ |
| 20 | llekis | Design phase -reimbuse | \$ 16,080.00 | | \$ 16,080.00 | 100% | \$ 14,472.00 | \$ 1,608.00 | \$ 16,080.00 | \$ | \$ 13,024.80 | \$ 3,055.20 | ⇔ ' |
| 25 | Environmental Analysi: Consultant | Consultant | ся , | \$ 5,500.00 | \$ 5,500.00 | 100% | ⇔ | \$ 5,500.00 | \$ 5,500.00 | €9 , | | \$ 5,500.00 | € 9 , |
| Cost of Construction | nstruction | SUBTOTALS | \$ 877,708.00 | | \$ 746,883.50 | | | | | | | | |
| 30 | Valor | Selective Demo | \$ 985.00 | | \$ 985.00 | 100% | \$ 985.00 | с э | \$ 985,00 | \$ 49.25 | \$ 886.50 | \$ 49.25 | \$ 49.25 |
| 35 | Valor | Environmental Work | \$ 38,650.00 | | \$ 38,650.00 | 100% | \$ 38,650.00 | 69) 1 | \$ 38,650,00 | \$ 1,932.50 | \$ 34,785.00 | \$ 1,932.50 | \$ 1,932.50 |
| 40 | Precision Cement | Building Concrete | \$ 2,600.00 | | \$ 2,600.00 | 100% | \$ 2,600.00 | сл | \$ 2,600.00 | \$ 130.00 | \$ 2,340.00 | \$ 130.00 | \$ 130.00 |
| 50 | Sandsmith | Unit Masonry | \$ 40,000.00 | \$ 4,390.35 | \$ 44,390.35 | 100% | \$ 44,390.35 | ч Ч | \$ 44,390.35 | \$ 2,219.52 | \$ 39,951.31 | \$ 2,219.52 | \$ 2,219.52 |
| 60 | Denk & Roche | Rough Carpentry | \$ 5,758.00 | \$ 8,867.00 | \$ 14,625.00 | 100% | \$ 13,918.00 | \$ 707.00 | \$ 14,625.00 | \$ 731.25 | \$ 12,526.20 | \$ 1,367.55 | \$ 731.25 |
| 70 | Knickerbocker Roofing Membrane Roofing | | \$ 95,000.00 | | \$ 95,000.00 | 100% | \$ 95,000.00 | б О | \$ 95,000.00 | \$ 4,750.00 | \$ 85,500.00 | \$ 4,750.00 | \$ 4,750.00 |
| 75 | To Be Let | Roofing Consultant | \$ 18,314.00 | \$ (18,314.00); | | | | | | | | | |
| 80 | LaForce | Doors, Frames HDW-Su | \$ 7,100.00 | \$ (3,311.00) | \$ 3,789.00 | 100% | \$ 3,789.00 | 69 | \$ 3,789.00 | \$ 189.45 | \$ 3,410.10 | \$ 189.45 | \$ 189.45 |
| 06 | MJ Connely | Glazing | \$ 500,00 | \$ 250.00 | \$ 750.00 | 100% | \$ 750.00 | 69 | \$ 750.00 | \$ 37.50 | \$ 675.00 | \$ 37.50 | \$ 37.50 |
| 95 | Great Lakes | Structural Steel | \$ 3,800.00 | | \$ 3,800.00 | 100% | \$ 3,800.00 | \$, | \$ 3,800.00 | \$ 190.00 | \$ 3,420.00 | \$ 190.00 | \$ 190.00 |
| 97 | ACS | Signage | 6 9 - | \$ 160.00 | \$ 160.00 | 100% | ÷ | \$ 160.00 | \$ 160.00 | сл | \$ 9 ' | \$ 160.00 | 69 1 |
| 100 | Ashlaur Construction | Flooring | \$ 23,130.00 | | \$ 23,130.00 | 100% | \$ 23,130.00 | 69 | \$ 23,130.00 | \$ 1,156.50 | \$ 20,817.00 | \$ 1,156.50 | \$ 1,156.50 |
| 105 | Garth Const Servs | Terrazzo Flooring | \$ 9,000.00 | \$ (7,500.00) | \$ 1,500.00 | 100% | | \$ 1,500.00 | \$ 1,500.00 | 69 | | \$ 1,500.00 | \$ |
| 110 | Ashlaur Construction | Painting | \$ 15,750.00 | \$ 1,685.00 | \$ 17,435.00 | 100% | \$ 17,435.00 | с я , | \$ 17,435.00 | \$ 871.75 | \$ 15,691.50 | \$ 871.75 | \$ 871.75 |
| 115 | Ashfaur Construction | Install Visual Boards | \$ 40,060.00 | | \$ 40,060.00 | 100% | \$ 40,060.00 | ¢9 \ | \$ 40,060.00 | \$ 2,003.00 | \$ 36,054,00 | \$ 2,003.00 | \$ 2,003.00 |
| 120 | C & G Construction | | \$ 24,660.00 | | \$ 24,660.00 | 100% | \$ 24,660.00 | ¢9 | \$ 24,660.00 \$ | | \$ 22,194.00 | \$ 2,466.00 | сл , |

| TOTAL manat | | 275 8 | 270 5 | 260 F | 250 F | 240 F | 230 F | 200 F | 1 | 195 | 190 \$ | 180 } | 170 / | 160 E | 150 E | 145 F | 140 | 130 | ITEM # | |
|-----------------|-------------------------------|-----------------|---------------------|-----------------|-----------------|------------------|-------------------|-----------------|---------------|----------------|-------------------|---------------|----------------|------------------|------------------|------------------------|--------------------|---------------------|---------------------------------|----------------|
| | | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | To Be Let | To Be Let | Sharlen Electric | FHP | ACCH | B Bruce Plumbing | Evergreen | FHP | TriMark Marlinn | To Be Let | Subcontractor Name & Address | |
| | GENERA | Mobilization | DB Overhead / Fee | Insurance | Bond | Gen Requirements | DB Gen Conditions | DB Contingency | | Lab | Electrical | Window A/C | HVAC | Plumbing | Window treatment | Food Service Arch work | Food Service Equip | Toilet & Bath Assec | Type of Work | |
| \$ 1 227 330 nn | GENERAL REQUIREMENTS SUBTOTAL | | \$ 94,269.00 | \$ 9,568.00 | \$ 12,542.00 | \$ 16,734.00 | \$ 111,757.00 | \$ 36,672.00 | \$ 2,361.65 | \$ 25,491.00 | \$ 343,410.00 | \$ 8,500.00 | \$ 20,000.00 | \$ 95,018.00 | \$ 3,000.00 | k \$ 21,020.00 | \$ 31,980.00 | \$ 1,620.35 | Original contract | |
| A | ↓ | | ب ه ب | | ¢ | \$ 7,865.00 | 69 | \$ 104,722.01 | \$ (2,361.65) | \$ (25,491.00) | \$ (40,885.85) \$ | \$ (8,500.00) | \$ (17,173.00) | | | \$ (21,020.00) | | \$ (1,620.35) | Change Orders | |
| 4 1 227 330 00 | \$ 46,710.00 | | \$ 94,269.00 | \$ 9,568,00 | \$ 12,542.00 | \$ 24,600.00 | \$_111,757.00 | \$ 141,394.01 | | | \$ 302,524.15 | | \$ 2,827.00 | \$ 95,018.00 | \$ 3,000.00 | сл | \$ 31,980.00 | | Adjusted Contract Amt | |
| 88% | | | 100% | 100% | 100% | 100% | 100% | | | | 100% | | 100% | 100% | 100% | , | 100% | | % Complete | |
| \$ 1 007 067 35 | | | \$ 89,554.60 | \$ 9,568.15 | \$ 6,413.50 | \$ 21,718.90 | \$ 106,170.10 | ب | | | \$ 275,504.75 | | \$ 700.00 | \$ 95,018.00 | \$ | | \$ 31,980.00 | | Previous | Wor |
| ¢ 78 860 1/ | ب ه ا | | \$ 4,714.40 | \$ (0.15) | \$ 6,129.00 | \$ 2,881.10 | \$ 5,586.90 | , , | | | \$ 27,019.40 | | \$ 2,127.00 | ÷ | \$ 3,000.00 | 69 • | 69 | | Current | Work Completed |
| 4 1 DB5 026 10 | | | \$ 94,269.00 | \$ 9,568.00 | \$ 12,542.50 | \$ 24,600.00 | \$ 111,757.00 | 69 | | | \$ 302,524.15 | | \$ 2,827.00 | \$ 95,018.00 | \$ 3,000.00 | 69 | \$ 31,980.00 | | Total to date | |
| 0 00 233 8V 9 | | | \$ 4,713,45 \$ | \$ 478.40 \$ | \$ 627.13 \$ | \$ 1,230.00 \$ | \$ 5,587.85 \$ | 5 | | | \$ 15,126.21 | | \$ 141.35 | \$ 4,750.90 | \$ 150.00 | ю , | \$ 1,599.00 | | Retainage | |
| 911 040 62 | | | \$ 80,599,14 | \$ 8,611.34 | 5,772.15 | 19,547.01 | 95,553.09 | ¢9 , | | | \$ 247,954.28 | | \$ 630.00 | \$ 85,516.20 | \$ | | \$ 28,782.00 | | Net Previous Billing | |
| \$ 106 020 87 | | | \$ 8,956.41 | \$ 478.26 | \$ 6,143.23 | \$ 3,822.99 | \$ 10,616.06 | \$ | | | \$ 39,443.66 | | \$ 2,055.65 | \$ 4,750.90 | \$ 2,850.00 | \$ | \$ 1,599.00 | | Net Amount Due | |
| \$ 190 058 51 | | | \$ 4,713.45 | \$ 478.40 | \$ 626.63 | \$ 1,230.00 | \$ 5,587.85 | \$ 141,394.01 | | | \$ 15,126.21 | | \$ 141.35 | \$ 4,750.90 | \$ 150.00 | , , | \$ 1,599.00 | | Remaining To Bill | - |

HUGHES ELEM SCHL

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

| AMOUNT OF ORIGINAL CONTRACT\$1,227,330.00TOTAL AMOUNT REQUESTED\$1,085,936.49EXTRAS TO CONTRACT\$0.00LESS 10% RETAINED\$48,665.00TAL CONTRACT AND EXTRAS\$0.00NET AMOUNT EARNED\$48,665.00CREDITS TO CONTRACT\$0.00AMOUNT OF PREVIOUS PAYMENTS\$911,040.62DJUSTED CONTRACT PRICE\$1,227,330.00AMOUNT DUE THIS PAYMENT\$126,230.87 | \$190,058.51 | BALANCE TO COMPLETE | | |
|---|----------------|--------------------------------|----------------|--------------------------------|
| \$1,227,330.00 TOTAL AMOUNT REQUESTED \$0.00 LESS 10% RETAINED \$0.00 NET AMOUNT EARNED \$0.00 AMOUNT OF PREVIOUS PAYMENTS | \$126,230.87 | AMOUNT DUE THIS PAYMENT | \$1,227,330.00 | ADJUSTED CONTRACT PRICE |
| \$1,227,330.00 TOTAL AMOUNT REQUESTED \$0.00 LESS 10% RETAINED \$0.00 NET AMOUNT EARNED | \$911,040.62 | AMOUNT OF PREVIOUS PAYMENTS | \$0.00 | CREDITS TO CONTRACT |
| \$1,227,330.00 TOTAL AMOUNT REQUESTED \$0.00 LESS 10% RETAINED | \$1,037,271.49 | NET AMOUNT EARNED | \$0.00 | TOTAL CONTRACT AND EXTRAS |
| \$1,227,330.00 TOTAL AMOUNT REQUESTED | \$48,665.00 | LESS 10% RETAINED | \$0.00 | EXTRAS TO CONTRACT |
| | \$1,085,936.49 | TOTAL AMOUNT REQUESTED | \$1,227,330.00 | AMOUNT OF ORIGINAL CONTRACT |

laws. 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 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 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

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. 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 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

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

may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee. 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 BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; 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

Subscribed and sworn to before meshis My Commission expires: $0 \cdot 8 \cdot 10$ Name: Charles Freiheit Notary Public **Title: Authorized Agent** day of NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 **KRISTINA L ERDMANN** OFFICIAL SEAL 2014.

Commence and the second second

| | WAIVER OF LI | EN TO DATE | | | |
|---|---|--|---|---|---|
| FILLINOIS | | | o | | |
| SS. | | | | | |
| OF COOK J | | | *********** | | |
| I IT MAY CONCERN: | | | | | |
| S the undersigned has been employed by | PUBLIC BUILDING COMMISSIC | N OF CHICAGO | | | |
| General Construction | | | | | |
| mises known as <u>HUGHES ELEM SCHL</u> | | | | | |
| | PUBLIC BUILDING COMMISSION OF | | | | is the owner. |
| signed, for and in consideration of 26,230.87) Dollars, and other good and val m of, or right to, lien, under the statues of the ents thereon, and on the material, fixtures, app wner, on account of labor services, material, fi | uable considerations, the receipt wher State of Illinois, relating to mechanics' paratus or machinery furnished, and or | liens, with respect to and on the moneys, funds or oth | ed, do(es) hereby w on said above-desci er considerations d | aive and release any a ibed premises, and the ue or to become due | |
| ler MY | han SIGNED | and | d sealedC | DN . | |
| 26th day of | February | | ,2 | 0 <u>14</u> | |
| | Signature and Seal: | 127 | A | | |
| FILLINOIS OF COOK IN IT MAY CONCERN: | | | | | |
| rsigned, being duly sworn, deposes and says t | hat he is CH | UCK FREIHEIT, AUTHOR | RIZED AGENT | | |
| PASCHEN/MILHOUSE, JV contractor for theGENERAL CONS | TRUCTION | | | | work on the |
| cated at HUGHES ELEM SCHL PUBLIC BUILDING COMMISSIO | | | | | work on the |
| c portions of said work or for material entering labor and material required to complete said w | nto the construction thereof and the a ork according to plans and specification | mount due or to become d ons: CONTRACTAMOUNT | lue to each, and the | items mentioned | DALANOS |
| NAMES | WHAT FOR | PRICE | PAID | PAYMENT | BALANCE DUE |
| N/MILHOUSE, JV | General Construction | \$1,227,330.00 | 911,040.62 | 126,230.87 | \$190,058.51 |
| | | | | | |
| | | | | | |
| | | | | | |
| BOR AND MATERIAL TO COMPLETE | \$ | 1,227,330.00 | 911,040.62 | 126,230.87 \$ | 190,058.5 |
| are no other contracts for said work outstandi y kind done or to be done upon or in connection ned this | | | n for material, labor | or other . 20 | 14 |
| | Signature, | | | | |
| | 26th day | / of | February | | 14 |
| d and sworn to before me this | | | | | |
| d and sworn to before me this2 | | K | K | A | |
| d and sworn to before me this2 | A | | Re | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ |
| d and sworn to before me this2 | A | | Re | | ~~~ |

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

| Project Name PBC Project # | School Investment Program 6 | gram | | | | | CONTRACTOR PASCHEN/MILHOUSE, JV | PASCHEN/MILH | HOUSE, JV | | Date | 10/30/2013, Rev | 10/30/2013, Revised 02/26/2014 |
|-------------------------------|--|--|---|--|---|--|---|---|---|--|--|---|--------------------------------|
| Job Location | JOHNSON ELEM | 18330 | | | | | | | | | | | |
| Owner | Owner Public Building Commission Of Chicago | ssion Of Chicago | | | AP | PLICATION | APPLICATION FOR PAYMENT | 4 | | | | | |
| | STATE OF ILLINOIS COUNTY OF COOK The affiant, being firs corporation, and indiv | } SS } it duly sworn on oa vidually; that he/sh | th, deposes and a e is well acquaint | says that he/she led with the facts | is Charles Freiheit herein set forth ar | , of Pasche Id that said | n/Milhouse, an Ill corporation is the | inois corporation Contractor with | n, and duly autho) the PUBLIC BU | rized to make t ILDING COMM | STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, 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 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 | of said O, Owner, under | |
| | | | | 0 | | JOHNSO | JOHNSON ELEM | | | | | | |
| | that the following statements are made for the purpose of procturing a partial payment of | ments are made for | the purpose of proc | turing a partial pay | ment of | | \$ 46,773.67 | | | | | | |
| | That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses contract documents and the requirements of said Owner under them. That for the burnoses of said contract, the following persons ha | ch payment is requ | Jested has been on the of said Owner | completed, free a | ind clear of any an | d all claims | , liens, charges, a tract the followin | and expenses of | any kind or natu | re whatsoever, | of any kind or nature whatsoever, and in full compliance with the ve been contracted with and have funcished or prevared materia | with the | |
| | contract documents and the requirements of said Owner uneer them. That for the purposes of said contract, the for equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts s them respectively. That this statement is a full, true, and complete statement of all such persons and of the full and equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | and the requirement and services for, a nat this statement in and services, furni | its of sald Owner and having done 1 is a full, true, and ished or prepared | abor on said imp complete statem t by each of them | at for the purposes rovement. That the ent of all such pers to or on account (| of said cor respective sons and of of said work | amounts set fort the full amount n , as stated: | ig persons nave h opposite their ow due and the | been contracted names is the full amount heretofo | with, and nave amount of mor re paid to each | contract documents and the requirements of said Owner under them. I hat 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: | d materials, e due to each of r, materials, | |
| | | | | | | | Work | Work Completed | | | | | |
| ITEM # | 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 |
| Design Phase | æ | SUBTOTAL | \$ 54,500.00 | SUBTOTAL | \$ 60,350.00 | | | | | | | | |
| 10 | Wallin Gomez | design phase-fee | \$ 45,000.00 | | \$ 45,000.00 | 100% | \$ 40,500.00 | \$ 4,500.00 | \$ 45,000.00 | | \$ 40,500.00 | \$ 4,500.00 | \$ |
| 20 | Wallin Gomez | design phase-reimb | \$ 9,500.00 | | \$ 9,500.00 | 100% | \$ 8,550.00 | \$ 950,00 | \$ 9,500.00 | \$ | \$ 7,695.00 | \$ 1,805.00 | 69 1 |
| 25 | Environmental Analysis Consultant | Consultant | - | \$ 5,850.00 | \$ 5,850.00 | 100% | 6 9 | \$ 5,850.00 | \$ 5,850.00 | 69 | ÷ | \$ 5,850.00 | 69 |
| Cost of Construction | truction | SUBTOTALS | \$ 302,441.43 | SUBTOTAL | \$ 242,685.44 | | | | | | | | |
| 30 | TBD | Selective Demo | \$ 10,921.43 | \$ (10,921.43) | | | | | | | | | |
| 35 | TBD | Environmental Worl | 69 , | | | | | | | | | | |
| 40 | TBD | Building Concrete | () | | | | | | | | | | |
| 50 | Denk & Roche | Rough Carpentry | \$ 3,300.00 | \$ 2,180.00 | \$ 5,480.00 | 100% | \$ 5,480.00 | с я , | \$ 5,480.00 | \$ 274.00 | \$ 4,932.00 | \$ 274.00 | \$ 274.00 |
| 60 | BoFo | Joint Sealants | \$ 16,000.00 | | \$ 16,000.00 | 100% | \$ 16,000.00 | ب | \$ 16,000.00 | \$ 800.00 | \$ 14,400.00 | \$ 800,00 | \$ 800.00 |
| 70 | M Cannon Roofing | Membrane Roofing | \$ 11,300.00 | \$ 225.00 | \$ 11,525.00 | 100% | \$ 11,300.00 | \$ 225.00 | \$ 11,525.00 | \$ 576.25 | \$ 10,170.00 | \$ 778.75 | \$ 576.25 |
| 75 | To Be Let | Roofing Consultant | \$ 1,058.00 | \$ (1,058.00) | | | | | | | | | |
| 80 | LaForce | Doors, Frames Hdv | \$ 10,000.00 | \$ (4,115.00) | \$ 5,885.00 | 100% | \$ 5,885.00 | 69 1 | \$ 5,885.00 | \$ 294.25 | \$ 5,296.50 | \$ 294.25 | \$ 294.25 |
| 00 | UBM | Painting | \$ 28,725.00 | \$ (18,725.00) | \$ 10,000.00 | 100% | \$ 10,000.00 | ю , | \$ 10,000.00 | \$ 500.00 | \$ 9,000.00 | \$ 500.00 | \$ 500.00 |
| 100 | To Be Let | Toilet/Bath Assec | \$ 500.00 | \$ (500.00) | | | | | | | | | |
| 110 | TriMark Marlinn | Food Service Equip \$ | 31,980.00 | \$ (2,902.56) | \$ 29,077.44 | 100% | \$ 29,077.44 | ↔ | \$ 29,077.44 | \$ 1,453.87 | \$ 26,169.70 | \$ 1,453,87 | \$ 1,453,87 |
| 120 | Evergreen | Window Treatment | \$ 3,800.00 | \$ (3,800.00) | | | - | | | | | | |
| | | | | | | | | | | | | | |

130

B. Bruce

Plumbing

\$ 60,896.00 \$ (12,539.00)

48,357.00

100% \$ 47,417.00 \$

940.00 \$ 48,357.00 \$ 2,417.85 \$

42,675.30 \$ 3,263.85 \$

2,417.85

| TOTAL page1 | | 265 | 260 | 250 | 240 | 240 | 230 | 200 | | 160 | 150 | 140 | ITEM# | | • |
|-----------------|-------------------------------|-----------------|----------------------|--------------------|-----------------|---------------------|----------------------|------------------|---|---------------|------------------|---------------|---------------------------------|----------------|---|
| 91 | | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse. | | RAD Electric | TBD | ACCH | Subcontractor Name & Address | | |
| | GENERAL | Mobilization | DB Overhead / Fee \$ | Insurance | Bond | DB GenRequiremer \$ | DB Gen Conditions \$ | DB Contingency | | Electrical | Window A/C Units | HVAC | Type of Work | | |
| \$ 482,487.00 | GENERAL REQUIREMENTS SUBTOTAL | | \$ 37,017.00 | \$ 4,582.07 | \$ 9,000.00 | 6,521.50 | 53,489.00 | \$ 14,936.00 | | \$ 120,961.00 | \$ | \$ 3,000.00 | Original contract amount | | |
| 69 | TS SUBTOTAL | | | | | \$ 11,872.43 | \$ | \$ 42,033.56 | | \$ (4,600.00) | | \$ (3,000.00) | Change Orders | | |
| \$ 482,487.00 | \$ 31,976.00 | | \$ 37,017.00 | \$ 4,582.07 | \$ 9,000.00 | \$ 18,393.93 | \$ 53,489.00 | \$ 56,969.56 | | \$ 116,361.00 | | | Adjusted Contract Amt | | |
| 88% \$ | | | 100% | 100% | 100% | 100% | 100% | | - | 100% | | | % Complete | | |
| 396,039.34 | | | \$ 35,166.15 | \$ 4,582.07 | \$ 3,214.00 | \$ 11,692.13 | \$ 50,814.55 | | | \$ 116,361.00 | | | Previous | Work | |
| \$ 29,478.10 | | | \$ 1,850.85 | 69 1 | \$ 5,786.00 | \$ 6,701.80 | \$ 2,674.45 | | | ده | | | Current | Work Completed | |
| \$ 425,517.44 | | | \$ 37,017.00 | \$ 4,582.07 | \$ 9,000.00 | \$ 18,393.93 | \$ 53,489.00 | | | \$ 116,361.00 | | | Total to date | | |
| \$ 18,258.37 \$ | | | \$ 1,850.85 \$ | \$ 229.10 \$ | \$ 450.00 \$ | \$ 919.70 | \$ 2,674.45 | | | \$ 5,818.05 | | | retainage | | |
| \$ 360,485.40 | | | \$ 31,649.53 | \$ 4,123.86 | \$ 2,892.60 | \$ 10,522.91 \$ | \$ 45,733.10 | | | \$ 104,724.90 | | | net previous billing | | |
| \$ 46,773.67 \$ | | | \$ 3,516.62 | \$ 229.11 | \$ 5,657,40 | 6,951.32 | \$ 5,081.45 | | |) \$ 5,818.05 | | | net amount due | | |
| \$ 75,227.93 | | | \$ 1,850.85 | \$ 229.10 | \$ 450.00 | \$ 919.70 | \$ 2,674.45 | \$ 56,969,56 | | \$ 5,818.05 | | | remaining to bill | | - |

JOHNSON ELEM SCHL

| CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of _) |
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| \$75,227.93 | BALANCE TO COMPLETE | | |
|--------------|--------------------------------|--------------|--------------------------------|
| \$46,773.67 | AMOUNT DUE THIS PAYMENT | \$482,487.00 | ADJUSTED CONTRACT PRICE |
| \$360,485.40 | AMOUNT OF PREVIOUS PAYMENTS | \$0.00 | CREDITS TO CONTRACT |
| \$407,259.07 | NET AMOUNT EARNED | \$482,487.00 | TOTAL CONTRACT AND EXTRAS |
| \$18,258.37 | LESS 10% RETAINED | \$0.00 | EXTRAS TO CONTRACT |
| \$425,517.44 | TOTAL AMOUNT REQUESTED | \$482,487.00 | AMOUNT OF ORIGINAL CONTRACT |
| | | | |

laws. 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 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 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

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. 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 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 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

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

BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; may be compelled to pay in discharging such a lien including all costs and a reasonable attorney's fee. 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 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

My Commission expires: Subscribed and sworn to before me th Name: Charles Freiheit Notary Public **Title:** Authorized Agent day of Commence and the second NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/08/14 KRISTINA L ERDMANN OFFICIAL SEAL 2014.

WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS | | | | Gty # | | |
|--|--|--|--|---|--|--|
| COUNTY OF COOK SS. | | | | Loan # | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| WHEREAS the undersigned has been employed | ed byF | PUBLIC BUILDING COMMISSION OF | F CHICAGO | | | 14 C |
| to furnish GENERAL CONSTRUC | CTION | | | | | |
| for the premises known asJOHNSON EL | | | | | | |
| of which | PUE | BLIC BUILDING COMMISSION OF C | CHICAGO | | | is the owner. |
| The undersigned, for and in consideration of | | THIRTY FIVE THOUSAN | ID FOUR HUNDRED NIN | ETY FOUR AND 86/1 | 00 | |
| (\$ | od and valuable con | siderations, the receipt whereof is her | reby acknowledged, do(e |) hereby waive and re | lease any and all | |
| lien or claim of, or right to, lien, under the statues | s of the State of Illin | iois, relating to mechanics' liens, with | respect to and on said at | ove-described premis | es, and the | |
| improvements thereon, and on the material, fixtu | ures, apparatus or n | nachinery furnished, and on the mone | eys, funds or other consid | erations due or to becc | me due | |
| from the owner, on account of labor services, ma | aterial, fixtures, app | aratus or machinery, furnished to this | s date by the undersigned | for the above-describe | d premises. | |
| Given under MY | han | SIGNED | | and sealed | ON | |
| this day or | of | February | , 2014 | 1 | | |
| | | Signature and Seal: | 11 | Zh | | |
| | | 0 | | | | |
| NOTE: All waivers must be for the full amount p signing waiver should be set forth; if waiver is for | paid. If waiver is for for a partnership, the | a corporation, corporate name should e partnership name should be used, p | ld be used, corporate seal partner should sign and de | affixed and title of offic signate himself as par | er signing mer. | |
| | | CONTRACTOR'S A | | | | |
| STATE OF ILLINOIS } SS. | | | | | | |
| COUNTY OF COOK | | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| THE undersigned, being duly sworn, deposes an | and save that he is | | CHUCK FREIHEIT, AUT | | | |
| of the PASCHEN/MILHOUSE | E, JV | | CHOCK FREIHEIT, AUT | HORIZED AGENT | | |
| who is the contractor for the GENER building located at JOHNSON EL | LEM SCHL | | | | | work on the |
| owned by PUBLIC BUILDING CO | | | | | | |
| That the total amount of the contract including ex prior to this payment. That all waivers are true, of | | | _ of which he has receive nat there is no claim either | | \$ | 360,485.40 |
| waivers. That the following are the names of all | Il parties who have fi | urnished material or labor, or both, for | r said work and all parties | having contracts or su | b contracts | |
| for specific portions of said work or for material e include all labor and material required to complete | | | e or to become due to eac | n, and the items mention | oned | |
| | T | | CONTRACT | AMOUNT | THIS | |
| NAMES PASCHEN/MILHOUSE, JV | | | DDIOF | PAID | PAYMENT | BALANCE |
| THE CHERTER MILETIC COL, OF | 10 | | PRICE | | | DUE |
| | (| GENERAL CONSTRUCTION | | \$ 360,485.40 | \$ 46,773.67 | |
| | (| | Press Press and the second | | | DUE |
| | (| | Press Press and the second | | | DUE |
| | | | \$ 482,487.00 | \$ 360,485.40 | \$ 46,773.67 | DUE \$ 75,227.93 |
| | COMPLETE | GENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 | \$ 46,773.67 | DUE |
| That there are no other contracts for said work o | COMPLETE outstanding, and that | GENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 | \$ 46,773.67 | DUE \$ 75,227.93 |
| TOTAL LABOR AND MATERIAL TO C That there are no other contracts for said work o work of any kind done or to be done upon or in c | COMPLETE outstanding, and tha connection with said | GENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 | \$ 46,773.67 | DUE \$ 75,227.93 |
| That there are no other contracts for said work o | COMPLETE outstanding, and tha connection with said | GENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 ial, labor or other | \$ 46,773.67 | DUE \$ 75,227.93 |
| That there are no other contracts for said work o work of any kind done or to be done upon or in c | COMPLETE outstanding, and tha connection with said | GENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 ial, labor or other | \$ 46,773.67 | DUE \$ 75,227.93 \$ 75,227.93 |
| That there are no other contracts for said work o work of any kind done or to be done upon or in c | COMPLETE outstanding, and tha connection with said | BENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 ial, labor or other | \$ 46,773.67 | DUE \$ 75,227.93 \$ 75,227.93 |
| That there are no other contracts for said work o work of any kind done or to be done upon or in c Signed this26th | COMPLETE outstanding, and tha connection with said | BENERAL CONSTRUCTION | \$ 482,487.00 \$ 482,487.00 lue to any person for mate Febru | \$ 360,485.40 \$ 360,485.40 ial, labor or other ary | \$ 46,773.67 | DUE \$ 75,227.93 \$ 75,227.93 \$ 75,227.93 ,2014 |
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| That there are no other contracts for said work o work of any kind done or to be done upon or in c Signed this26th | COMPLETE outstanding, and tha connection with said | GENERAL CONSTRUCTION | \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 \$ 360,485.40 rial, labor or other ary February DFFICIAL SEAL STINA L ERDMA STINA L ERDMA | \$ 46,773.67 \$ 46,773.67 \$ 46,773.67 | DUE \$ 75,227.93 \$ 75,227.93 \$ 75,227.93 ,2014 |
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| That there are no other contracts for said work o work of any kind done or to be done upon or in c Signed this26th | COMPLETE outstanding, and tha connection with said | GENERAL CONSTRUCTION | \$ 482,487.00 | \$ 360,485.40 \$ 360,485.40 \$ 360,485.40 rial, labor or other ary February DFFICIAL SEAL DFFICIAL SEAL | \$ 46,773.67 \$ 46,773.67 \$ 46,773.67 | DUE \$ 75,227.93 \$ 75,227.93 \$ 75,227.93 ,2014 |

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EXHIBIT B

| 114 | 112 | 110 | 100 | 95 | 90 | 80 | 70 | 60 | 50 | 40 | 35 | 30 | ost of Construction | 25 | 20 | 10 |)esign Phase | ITEM # | | BC Project # |
|----------------|--------------------|-------------|-----------------------|--------------------|------------------|-----------------|--------------------|-------------------------|-----------------|-------------------|----------------|----------------------|---------------------|------------------------|-----------------------|------------------|---------------|------------------------------|--|--------------|
| Air Flow | ACS | MJ Connelly | LaForce | To Be Let | M Cannon Roofing | Denk & Roche | Crossroad Const | Great Lks Stair & Steel | MBB Enterprises | To Be Let | Omega | To Be Let | truction | Environmental Analysis | llekis | llekis | 70 | Subcontractor Name & Address | LAWNDALE ELEM SCHL 19845 Owner Public Building Commission Of Chicago STATE OF ILLINOIS } SS COUNTY OF COOK 1 The affiant, being first duly sworn on oath, dep individually: that he/she is well acquainted with 8th day of July, 2013, for the following project that the following statements are made for the purp That the work for which payment is requested and the requirements of said Owner under the and having done labor on said improvement. and complete statement of all such persons a them to or on account of said work, as stated: | 8 |
| Stair Nosings | Signage | Windows | Doors, Frames, HDW-Su | Roofing Consultant | Membrane Roofing | Rough Carpentry | Metal Fabrications | Structural Steel | Unit Masonry | Building Concrete | Environmental | Selective Demolition | SUBTOTALS | Consultant | design phase-reimburs | design phase-fee | SUBTOTAL | Type of Work | LAWNDALE ELEM SCHL 18645 APPLICATION FOR PAYMENT 4 Public Building Commission Of Chicago S STATE OF ILLINOIS S S COUNTY OF COOK The affiaint, being first duty sworn on cath, deposes and says that he/she is Charles Freihreit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and fully 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. PS1958 dated the she and y of July, 2013, for the following project: LawnDALE ELEM SCHI LAWNDALE ELEM SCHI that the following statements are made for the purpose of procuring a partial payment of S 217,603.96 That the work for which payment is requested has been completed. free and clear of any and all claims, litens, 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 respective amounts set forth opposite ther manes is the full amount of manes where and to become due to each of them respective/Timent is statement is a full, true, and completed statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | |
| \$ | \$ | \$ 1,000.00 | \$ 12,009.00 | \$ 15,580.00 | \$ 98,450.00 | \$ 21,000.00 | \$ 8,000.00 | \$ 8,592.00 | \$ 131,465.00 | \$ 8,700.00 | \$ 311,970.00 | \$ 17,000.00 | \$ 1,692,447.29 | ¢) | \$ 1,750.00 | \$ 101,500.00 | \$ 103,250.00 | Original contract amount | oses and says that I the facts herein set ose of procuring a par ose completed m. That for the purp hat the respective a d of the full amount | |
| \$ 11,565.00 | \$ 80.00 | \$ 2,000.00 | \$ 53,731.00 | \$ (15,580.00) | | \$ 17,858.00 | \$ (500.00) | \$ (1,800.00) | \$ (485.87) | \$ (8,700.00) | \$ 794.66 | \$ (17,000.00) | SUBTOTAL | \$ 7,412.50 | | \$ 7,202.90 | SUBTOTAL | Change Orders | forth and that said forth and that said tial payment of tial contract of tial contract set and contra- mounts set and the and the and the a | |
| \$ 11,565.00 | \$ 80.00 | \$ 3,000.00 | \$ 65,740.00 | | \$ 98,450.00 | \$ 38,858.00 | \$ 7,500.00 | \$ 6,792.00 | \$ 130,979.13 | | \$ 312,764.66 | | \$ 1,772,938.89 | \$ 7,412.50 | \$ 1,750.00 | \$ 108,702.90 | \$ 117,865.40 | Adjusted Contract Ami | API -reiheit, of Pasche 5 corporation is the 5 corporation is the 4 corporation is the 5 corporation is the 5 corporation is the 5 corporation is the 5 corporation is the 5 corporation is the 5 corporation is the 5 corporation is the 5 corporation is the 5 corp | |
| 100% | 100% | 100% | 100% | | 100% | 100% | 100% | 100% | 100% | | 100% | | | 100% | 100% | 100% | | % Complete | PLICATION n/Milhouse, ; ; Contractor , LAWNDA LAWNDA sistens, charg resists the full aver sists the full aver sists the full averaged to each | |
| 69 | 6 9 | \$ 3,000.00 | \$ 12,621.80 | | \$ 98,450.00 | \$ 17,995.50 | \$ 7,500.00 | \$ 6,792.00 | \$ 125,965.00 | | \$ 311,970.00 | | | | \$ 1,750.00 | \$ 97,025.00 | | Previous | APPLICATION FOR PAYMENT chen/Milhouse, an Illinois corpora the Contractor with the PUBLIC & LAWNDALE ELENI SCHL S ims, liens, charges, and expenses or paid to each of them for such ore paid to each of them for such | |
| \$ 11,565.00 | | 69 | \$ 53,118.20 | | \$ | \$ 20,862.50 | 69 | 69 | \$ 5,014.13 | | \$ 794.66 | | | \$ 7,412.50 | ся | \$ 11,677.90 | | Current | 4T 4 BUILDING COMMI C BUILDING COMMI C BUILDING COMMI C BUILDING COMMI C BUILDING COMMI C BUILDING COMMING C BUILDING COMMING With, and have fur y due and to have fur due and to have fur y due and to have fur due and to | |
| \$ 11,565.00 | \$ 80.00 | \$ 3,000.00 | \$ 65,740.00 | | \$ 98,450.00 | \$ 38,858.00 | \$ 7,500.00 | \$ 6,792.00 | \$ 130,979.13 | | \$ 312,764.66 | | | \$ 7,412.50 | \$ 1,750.00 | \$ 108,702.90 | - | Total to date | ission of cHIC/ ission of cHIC/ ission of cHIC/ une whatsoever, a ushed or preparer a dished or preparer a dished or preparer | |
| \$ 578.25 | \$ | \$ 150.00 | \$ 3,287.00 | |) \$ 4,922.50 |) \$ 1,942.90 | \$ |) \$ 339.60 | 3 \$ 6,548.96 | | 69 (| | | \$ | \$ | | | retainage | Is Affidavit in beha NGO, Owner, und In aterials, equipr iem respectively, and services, fu | |
| с я | ся , | \$ 2,700.00 | \$ 11,359.62 | | \$ 88,605.00 | \$ 16,195.95 | \$ 6,750.00 | \$ 6,112.80 | \$ 113,368.50 | | \$ 280,773.00 | | | 69 , | \$ 1,575.00 | \$ 97,025.00 | | net previous billing | y authorized to make this Affidavit in behalf of said corporation, and OMMISSION OF CHICAGO, Owner, under Contract No. PS1968 dated th 00.96 or nature whatsoever, and in full compliance with the contract documents ve furnished or prepared materials, equipment, supplies, and services for, als, equipment, supplies, and services, furnished or prepared by each of als, equipment, supplies, and services, furnished or prepared by each of | |
| \$ 10,986.75 | \$ 80.00 | 3 \$ 150.00 | 2 \$ 51,093.38 | | 3 \$ 4,922.50 | 5 \$ 20,719.15 | 0 \$ 750.00 | 0 \$ 339.60 | 0 \$ 11,061.67 | | 0 \$ 31,991.66 | | | \$ 7,412.50 | 0 \$ 175.00 | 0 \$ 11,677.90 | | net amount due | n, and 1968 dated the 1968 documents I services for, is a full, true, j by each of | |
| \$ 578.25 | 69 | \$ 150.00 | \$ 3,287.00 | | \$ 4,922.50 | \$ 1,942.90 | \$ | \$ 339.60 | \$ 6,548.96 | | \$ | | | \$ | 69 | 6 9 | | remaining to bill | | |

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Designed Equipment

Scaffolding

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4,342.00 \$

4,342.00

100% \$

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4,342.00 \$

4,342.00 \$

217.10 \$

. \$

4,124.90 \$

217.10

| TOTAL page 1 | | 295 | 290 | 280 | 270 | 260 | 250 | 220 | | 1 | 215 | 216 | 210 | 190 | 180 | 170 | 160 | 150 | 145 | 140 | 135 | 130 | 120 | ITEM # | |
|-----------------|-------------------------------|-----------------|-------------------|-----------------|-----------------|---------------------|-------------------|--------------------|---|-----------|------------------------|------------------------|----------------|---------------|------------------|---------------------|--------------------|--|---------------|------------|-------------------------|-----------|----------|------------------------------|----------|
| page1 | | | | | | | | | | | | | | | | | | | | | | | | * | |
| | | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | | To Be Let | To Be Let | FHP | Block Electric | ACCH | B Bruce Plumbing | Evergreen | Trimark Marlin | C & G Construction Sply Visual Display | To Be Let | Oosterbaan | Garth Construction Svcs | Ashlaur | Ashlaur | Subcontractor Name & Address | |
| | GENE | Mobilization | DB Overhead / Fee | Insurance | Bond | DB Gen Requirements | DB Gen Conditions | DB Contingency | | | Computer Lab - Aliowan | Doors, Frames. Parapet | Electrical | HVAC | Plumbing | Window Treatments | Food Service Equip | Visual Display | Plaster Patch | Painting | Terrazzo Patch | Flooring | Tile | Type of Wark | |
| 69 59 | ERAL F | | ÷ | 69 | \$ | 69 | 69 | ы | | 69 | ≝ ∳≯ | <u>е</u> Ф | 6 9 | G | ÷ | 69 | 6 9 | \$ | 69 | \$ | 69 | 69 | \$ | Origi | |
| 2 198 001 00 | GENERAL REQUIREMENTS SUBTOTAL | | 172,236.00 | 14,930.21 | 16,100.00 | 26,775.50 | 116,014.00 | 56,248,00 | | 350.00 | 21,403.29 | 1 | 418,500.00 | 38,362.00 | 85,783.00 | 4,100.00 | 7,200.00 | 10,783.00 | 12,500.00 | 390,000.00 | 30,000.00 | 38,950.00 | 750.00 | Original contract amount | |
| , 9 | TS SU | | | | | 69 | 6) \$ | \$ | | မ | \$ (2 | 69 | ÷ | €9 | с С | | 60 | | \$ (1 | \$ 1 | \$ (2 | €9 | \$ | Chan | |
| 0.00 | BTOTAL \$ | | | | | 1,035.29 | (96,142.29) | | | (350.00) | (21,403.29) | 9,832.81 | 2,448.00 | 4,467.75 | 61,301.04 | | (582.00) | | (12,500.00) | 17,160.00 | (28,500.00) | 2,362.50 | (50.00) | Change Orders | |
| \$ 2.19 | | | \$ 17 | \$ | Ś | ŝ | \$ | \$ | | \$ | \$9 | € | \$ 4 | (| \$ 1. | 69 | \$ | ÷ | | \$ 4 | \$ | 69 | ÷ | Adjusted | |
| 3 108 nn1 nn | 58,841.00 | 1 | 172,236.00 | 14,930.21 | 16,100.00 | 27,810.79 | 19,871.71 | 56,248.00 | | | 4 | 9,832.81 | 420,948.00 | 42,829.75 | 147,084.04 | 4,100.00 | 6,618.00 | 10,783.00 | | 407,160.00 | 1,500.00 | 41,312.50 | 700.00 | Adjusted Contract Amt | |
| | | | 100% | 100% | 100% | 100% | 100% | 0% | ; | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | | 100% | 100% | 100% | 100% | % Complete | |
| | | - | 69 | 69 | 69 | 69 | \$ | ه. ج | | | | ہ | <u>ہ</u> | 67 67 | \$ | <u>ه</u> | 6) (4) | <u>ه</u> | | <u>ه</u> | 69 | 6 69 | <u>ه</u> | ē | 1 |
| 0 000 CON CON C | | | 163,624.20 | 14,930.21 | 10,280.00 | 30,965,72 | 110,231.30 | | | | | | 418,500.00 | 21,170.00 | 117,646.09 | 3,075.00 | 6,618.00 | 10,783.00 | | 390,000.00 | 1,500.00 | 38,950.00 | 750.00 | Previous | |
| A - | | 1 | 69 | 69 | 69 | ÷ | \$ | 69 | | | - | ÷ | ÷ | \$ | \$ | €9 | 69 | \$ | 1 | \$ | \$ | 69 | | | Work Com |
| 10 660 18 | | | 8,611.80 | | 5,820.00 | (3,154.93) | (90,359.59) | | | | | 9,832.81 | 2,448.00 | 21,659.75 | 29,437.95 | 1,025.00 | | , | | 17,160.00 | | 2,362.50 | (50.00) | Current | mpleted |
| 8 0 | | | \$ | \$ | 69 | 69 | ŝ | s | | | | ŝ | 69 | \$ | જ | 69 | ** | 69 | | 69 | ŝ | \$ | 69 | _ | |
| 2 1/1 753 00 | | | 172,236.00 | 14,930.21 | 16,100.00 | 27,810.79 | 19,871.71 | | | | | 9,832.81 | 420,948.00 | 42,829.75 | 147,084.04 | 4,100.00 | 6,618.00 | 10,783.00 | | 407,160.00 | 1,500.00 | 41,312.50 | 700.00 | Total to date | |
| 00 635 78 % | | | \$8,6 | \$ 7 | 89 89 | \$ 1.2 | 9 9 | \$ | | | | \$ | \$ 21,0 | \$ 2,1 | \$7,3 | € ? N | به ب | \$ | | \$ 20,3 | 69 | \$ 2,0 | Ś | retainage | |
| | | | 8,611,80 | 746.51 | 805.00 | 1,390.54 | 993.59 | ' | | | | 491.64 | 21,047.40 | 2,141.49 | 7,354.20 | 205.00 | 330,90 | | | 20,358.00 | ' | 2,065.63 | 35.00 | nage | |
| A -> | | | ÷ | ÷ | \$ | ÷ | (7 | ୶ | | | | \$ | \$ | \$ | 69 | ÷ | \$ | \$ | | ÷ | ÷ | 69 | 69 | net | |
| 1 200 586 04 | | | 147,261.78 | 13,437.19 | 9,252.00 | 27,869.15 | 99,208,17 | | | | | | 376,650.00 | 19,053.00 | 105,881.48 | 2,767.50 | 5,956.20 | 9,704.70 | | 351,000.00 | 1,350.00 | 35,055.00 | 675.00 | net previous billing | |
| \$ 227 | | | \$ 16 | 69 | \$ 5 | \$ | \$ (80 | 59 | | | | 69 10 | \$ 23 | \$ 21 | \$ 33 | 6 9 | \$ | \$ | | နာ ပူ | 69 | \$ | \$ | net ar | |
| 27 603 96 S | | | 16,362.42 | 746.51 | 6,043.00 | (1,448.90) | (80,330.05) | | | | _ | 9,341.17 | 23,250.60 | 21,635.26 | 33,848.36 | 1,127.50 | 330.90 | 1,078.30 | | 35,802.00 | 150.00 | 4,191.88 | (10.00) | net amount due | |
| ÷ | | | ↔ | ÷ | 69 | 69 | 64 | 69 | | | | କ | со | 60 | 69 | \$ | 69 | 69 | | \$ | 69 | 69 | ¢, | rema | |
| 140.811.00 | | | 8,611.80 | 746.51 | 805.00 | 1,390.54 | 993.59 | 56, <u>2</u> 48.00 | | | | 491.64 | 21,047.40 | 2,141.49 | 7,354.20 | 205.00 | 330.90 | | | 20,358.00 | | 2,065.63 | 35.00 | remaining to bill | |

| AMOUNT OF ORIGINAL CONTRACT | \$ 2,198,001.00 | 1.00 TOTAL AMOUNT REQUESTED \$ | \$ 2,141,753.00 |
|---|--|---|---|
| EXTRAS TO CONTRACT | \$ 0.00 | LESS 10% RETAINED | \$ 84,563.00 |
| TOTAL CONTRACT AND EXTRAS | \$ 2,198,001.00 | NET AMOUNT EARNED | \$ 2,057,190.00 |
| CREDITS TO CONTRACT | • | AMOUNT OF PREVIOUS PAYMENTS | \$ 1,829,586.04 |
| ADJUSTED CONTRACT PRICE | \$ 2,198,001.00 | AMOUNT DUE THIS PAYMENT | \$ 227,603.96 |
| | | BALANCE TO COMPLETE | \$ 140,811.00 |
| 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 | Ige, information and belief, the work is in acc hereof) are being currently paid, and that the an bcontractors, suppliers, workers or employees, n y affiant and each of the aforesaid persons, are to eat the validity of any of said Waivers of Lien; to connection with the work or arising out of the W | ordance with the Contract Documents; that s nount of the payments applied for are justified. for as enlarging or altering the application or efficient rue, correct, and genuine; that each and every W that said Waivers of Lien include such Waivers fork; and that so far as affiant has knowledge or | uppliers of materials, services, labor a These provisions should not be constr ect of existing lien laws. Vaiver of Lien was delivered unconditions of Lien from all Subcontractors, suppl information, the said Waivers of Lien i |
| That neither the partial payment nor any part thereof has been assigned | 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. | nould it at any time appear that any illegal or exce r will repay on demand to the PUBLIC BUILDI or shall refund to the PUBLIC BUILDING CON ney's fee. | ess payments have been made to said Contracto NG COMMISSION OF CHICAGO the amoun AMISSION OF CHICAGO all moneys that the | een made to said Contractor by or on behalf of the PUBLIC BUILDING OF CHICAGO the amount or amounts so paid; and if any lien remains CAGO all moneys that the latter may be compelled to pay in discharging |
| | | | |
| Name: Charles Freiheit Title: Authorized Agent | | | |
| Subscribed and sworp to before this | day of WIQYCM .2014. | ZOLA. | |
| Notary Public My Commission expires: $6 - 8 - 14$ | MY COMMISSION EXPIRES:06/08/14 | IRES:06/06/14 | |

PUBLIC BUILDING COMMISSION OF CHICAGO

LAWNDALE ELEM SCHL

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

| | WAIVER OF L | ENTO | DATE | | | |
|--|---|------------|----------------------|--------------------------|---|----------------|
| x | | | | | | |
| STATE OF ILLINOIS | | | | Gty # Loan # | | |
| OUNTY OF COOK | | | | | | |
| O WHOM IT MAY CONCERN: | | | | | | |
| HEREAS the undersigned has been employed by | PUBLIC BUILDING COMMISSION OF | CHICAGO | | | | |
| furnish GENERAL CONSTRUCTION | | | | | | |
| or the premises known as LAWNDALE ELEM SCH | <u>-</u> | | | | | |
| f which | PUBLIC BUILDING COMMISSION OF | CHICAGO |) | | | is the owner. |
| he undersigned, for and in consideration of | TWO HUNDRED TWENTY SEVE | N THOUS | SAND SIX HUND | RED THREE AND | 96/100 | |
| 227,603.96) Dollars, and other good and valua | ble considerations, the receipt whereof is h | ereby ackr | nowledged, do(es) h | ereby waive and rele | ase any and all | |
| en or claim of, or right to, lien, under the statues of the Sta | e of Illinois, relating to mechanics' liens, wi | th respect | to and on said abov | e-described premises | and the | |
| nprovements thereon, and on the material, fixtures, appara | | | | | | |
| om the owner, on account of labor services, material, fixtu | · | | | | | |
| | | no date by | | | premises. | |
| iven under MY han | | | | and sealed | ON | |
| his day of | February | | , 2014 | 2 | | |
| | Signature and Seal: | _ | 100 | W | | |
| IOTE: All waivers must be for the full amount paid. If waiv | er is for a corporation, corporate name sho | uld be use | d. corporate seal af | ixed and title of office | r sianina | |
| igning waiver should be set forth; if waiver is for a partner | | | | | | |
| | CONTRACTOR | 'S AFFI | DAVIT | | | |
| TATE OF ILLINOIS } ss. | | | | | | |
| OUNTY OF COOK | | | | | | |
| O WHOM IT MAY CONCERN: | | | | | | |
| | | | | | | |
| THE undersigned, being duly sworn, deposes and says that of the PASCHEN/MILHOUSE, JV | the is | CHUCH | (FREIHEIT, AUTH | ORIZED AGENT | | |
| who is the contractor for theGENERAL CONST | | | | | | work on the |
| building located at LAWNDALE ELEM SCH bowned by PUBLIC BUILDING COMMISSION | | | | | | |
| That the total amount of the contract including extras is | | | ich he has received | | \$ 1,829,586.04 | |
| prior to this payment. That all waivers are true, correct and vaivers. That the following are the names of all parties who | | | | | | |
| or specific portions of said work or for material entering into nclude all labor and material required to complete said wor | the construction thereof and the amount of | | | | | |
| | according to plans and specifications. | | | | | and the second |
| NAMES | WHAT FOR | | PRICE | AMOUNT | THIS PAYMENT | BALANCE |
| PASCHEN/MILHOUSE, JV | GENERAL CONSTRUCTION | \$ | 2,198,001.00 | \$ 1,829,586.04 | \$ 227,603.96 | |
| | | | | | | |
| | | | | | | |
| | | | 0.400.004.00 | | | |
| OTAL LABOR AND MATERIAL TO COMPLETE | | \$ | 2,198,001.00 | \$ 1,829,586.04 | \$ 227,603.96 | \$ 140,811.00 |
| hat there are no other contracts for said work outstanding, work of any kind done or to be done upon or in connection | and that there is nothing due or to become | due to any | person for materia | I, labor or other | | |
| | | | | | | |
| Signed this 26th | day of | 2/ | Februa | ry | | 2014 |
| | Signature: | -1 | <u>.</u> | | | |
| Subscribed and sworn to before me this26 | h | day of | | February | | 2014 |
| | | | | | 1 | |
| | | | / | α | / | |
| | | L | T | | 1 | |
| | | X | SA | 770 | 24 | |
| | | Notary | Public S | hannen | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | ~ |
| | | . citary | Š | | AL SEAL | Ş |
| | | | Ş | | L ERDMANN | ş |
| | | | ş | MY COMMISSIO | - STATE OF ILLINOIS N EXPIRES:06/08/14 | \$ |
| | | | S | ~~~~~~ | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 3 |
| | | | | | | |
| | | | | | | |

| | | | | CONTRACTOR'S S | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of) | AND AFF | DAVIT FOR PART | IAL PAYMENT (1 | of) | | | | |
|-------------------------------|---|---|--|--|--|--------------------------------------|--|---|--|--|---|--|---------------------|
| Project Name PBC Project # | School Investment Program 6 | ram | | | | | CONTRACTOR | CONTRACTOR PASCHEN/MILHOUSE, JV | ouse, Jv | | Date | 10/30/2013, Revised 02/26/2014 | sed 02/26/2014 |
| Job Location | SUMNER ELEM | 18520 | | | | | | | | | | | |
| Owne | Owner Public Building Commission Of Chicago | sion Of Chicago | | | APP | LICATION | APPLICATION FOR PAYMENT | 4 | - | | | | |
| | STATE OF ILLINOIS COUNTY OF COOK) The affiant, being firsi individually; that he/si dated the 8th day of J | STATE OF ILLINOIS) SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, ar 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. PS1968 dated the 8th day of July, 2013, for the following project: | eposes and says t ith the facts hereir wing project: | hat he/she is Char ı set forth and that | les Freiheit, of Pasc said corporation is t | hen/Milho the Contra | ouse, an filinois co actor with the PUE | rporation, and du | Jy authorized to r COMMISSION OF | nake this Affidav ≏CHICAGO, Ow | and duly authorized to make this Affidavit in behatf of said corporation, and DING COMMISSION OF CHICAGO, Owner, under Contract No. PS1968 | corporation, and xt No. PS1968 | |
| | that the following state | that the following statements are made for the purpose of procuring a partial payment of | upose of procuring a | a partial payment of | | (0 | SUMNER ELEM SCHL S 194,892.28 | 4 SCHL | | | | | |
| | That the work for whic documents and the re and services for, and statement is a full true | 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 envices for, and having done labor on said improvement. That the respective amounts set forth oposite 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 and services and services and services and services and complete statement of all such parcents and services and | ed has been compl iner under them. T said improvement. | eted, free and clea That for the purpos That the respectiv | ar of any and all clain ses of said contract, le amounts set forth | ns, liens, the follow opposite | charges, and exp ing persons have their names is the | enses of any kin been contracted full amount of m | d or nature whats with, and have fu noney due and to | pever, and in full mished or prepa pecome due to e | compliance with t ared materials, equ ach of them respe | ne contract ipment, supplies, ctively. That this | |
| | furnished or prepared | furnished or prepared by each of them to or on account of said work, as stated | on account of said | work, as stated: | | | | | | | | | |
| ITEM # | Subcanifactor Name & Address | Type of Work | Original contract amount | Change Orde/s | Adjusted Contract Amt | % Complete | Prev | | ⊤otal to date | retainage | net previous billing | net amount due | remaining to bili |
| Design Phase | ŏ | SUBTOTAL | \$ 305,784.09 | SUBTOTAL | \$ 313,571.59 | | | | | | | | |
| 10 | SWWB | design phase-fee | \$ 208,154.56 | ся ' | \$ 208,154.56 | 100% | \$ 208,154.56 | 69 | \$ 208,154.56 | | \$ 208,154.56 | \$ | 69 ; |
| 20 | SWWB | design phase-reimbur | \$ 97,629.53 | \$ | \$ 97,629.53 | 100% | \$ 94,171.53 | \$ 3,458.00 | \$ 97,629.53 | \$ | \$ 84,754.38 | \$ 12,875,15 | ся - |
| 25 | Environmntl Analysis | Consultant | 69 | \$ 7,787.50 | \$ 7,787.50 | 100% | | \$ 7,787.50 | \$ 7,787.50 | \$, | ¢9 | \$ 7,787.50 | ÷ |
| Cost of Construction | struction | SUBTOTALS | \$ 1,695,350.84 | SUBTOTAL | \$ 1,446,619.91 | | | | | | | | |
| 30 | Valor | Selective Demo | \$ 29,800.00 | 69 | \$ 29,800.00 | 100% | \$ 29,800.00 | ¢) | \$ 29,800.00 | \$ 1,490.00 | \$ 26,820.00 | \$ 1,490.00 | \$ 1,490.00 |
| 35 | Valor | Environmental | \$ 149,450.00 | 6 9 | \$ 149,450.00 | 100% | \$ 149,450.00 | ¢A | \$ 149,450.00 | \$ 7,472.50 | \$ 134,505.00 | \$ 7,472.50 | \$ 7,472.50 |
| 40 | TBD | Landscaping | \$ 2,500.00 | \$ (2,500.00) | | | | | | | | | |
| 50 | TBD | Building Concrete | \$ 10,000.00 | \$ (10,000.00) | | | | | | | | | |
| 60 | M8B Enterprises | Unit Masonry | \$ 75,000.00 | \$ 35,306.00 | \$ 110,306.00 | 100% | \$ 110,306.00 | € 9 | \$ 110,306.00 | \$ 5,515.30 | \$ 99,275.40 | \$ 5,515.30 | \$ 5,515.30 |
| 70 | TBD | Structural Steel | \$ 21,000.00 | \$ (21,000.00) | | | | | | | | | |
| 80 | Denk & Roche | Rough Carpentry | \$ 65,163.00 | \$ (3,721.66) | \$ 61,441.34 | 100% | \$ 60,000.00 | \$ 1,441.34 | \$ 61,441.34 | \$ 3,072.07 | \$ 54,000.00 | \$ 4,369.27 | \$ 3,072.07 |
| 06 | Ashlaur | Finish Carpentry | \$ 38,450.00 | 6 7 , | \$ 38,450.00 | 100% | \$ 38,450.00 | \$ | \$ 38,450.00 | \$ 1,922.50 | \$ 34,605.00 | \$ 1,922.50 | \$ 1,922.50 |
| 100 | Bofo | Joint Sealants | \$ 2,400.00 | \$ (1,300.00) | \$ 1,100.00 | 100% | \$ 1,100.00 | 6 9 | \$ 1,100.00 | \$ 55.00 | \$ 990.00 | \$ 55.00 | \$ 55.00 |
| 310 | LaForce | Doors,Frames,HDW-: | \$ 69,500.00 | \$ (38,581.00) | \$ 30,919.00 | 100% | \$ 30,134.00 | \$ 785.00 | \$ 30,919.00 | \$ 1,545.95 | \$ 27,120.60 | \$ 2,252.45 | \$ 1,545.95 |
| 120 | MJ Connelly | Glazing | \$ 10,000.00 | \$ (8,750.00) | \$ 1,250.00 | 100% | \$ 1,250.00 | 69 | \$ 1,250.00 | \$ 62.50 | \$ 1,125.00 | \$ 62.50 | \$ 62.50 |
| 130 | Garth Const Sevc | Tile | \$ 20,000.00 | \$ 9,898.20 | \$ 29,898.20 | 100% | \$ 25,240.05 | \$ 4,658.15 | \$ 29,898.20 | 5 - | \$ 22,716.05 | \$ 7,182.15 | 69 - |
| 140 | Mr. David | VCT Flooring | \$ 33,000.00 | \$ (625.00) | \$ 32,375.00 | 100% | \$ 32,375.00 | ся ' | \$ 32,375.00 | \$ 1,618.75 | \$ 29,137.50 | \$ 1,618.75 | \$ 1,618.75 |
| 150 | LD Flooring | Wood Flooring | \$ 15,000.00 | \$ (10,600.00) | \$ 4,400.00 | 100% | \$ 4,400.00 | \$ | \$ 4,400.00 | \$ 220.00 | \$ 3,960.00 | \$ 220.00 | \$ 220.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT B

| TOTAL page1 | | 340 | 330 | 320 | 310 | 300 | 290 | 280 | 270 | 260 | 260 | 250 | 240 | 230 | 220 | 210 | 200 | 190 | 180 | 170 | 160 | ITEM# | |
|----------------------|-------------------------------|-----------------|-----------------------|-------------------|-------------------|-------------------------|--------------------|-----------------|--------------------|----------------|--------------------|-----------------|--------------------|----------------|-------------------|-----------------|---------------------|-------------------|--------------------|---------------------|--------------------|------------------------------|----------------|
| | | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | Sharlen Elec | FHP | FHP | ACCH | St John's Plumbing | TBD | Evergreen | FHP | ACS | Commerical Spec. | C & G Const Supply | FHP | UBM | Subcontractor Name & Address | |
| * | GENE | Mobilization | DB Overhead/Fee | Insurance | Bond | Gen Requirements | DB Gen Conditions | DB Contingency | Electrical | Ceramic Tile | Window A/C Units | HVAC | Plumbing | Aud Seating | Window Treatments | Install Signage | Identifying Devices | Toilet Partitions | Visual Display | Plaster Patch | Painting | Type of Work | |
| \$ 2,652,707.00 | GENERAL REQUIREMENTS SUBTOTAL | | \$ 206,721.00 | \$ 24,255.07 | \$ 20,100.00 | \$ 69,392.00 | \$ 251,269.00 | \$ 79,835.00 | \$ 417,435.00 | 6 9 | \$ 12,500.00 | \$ 75,000.00 | \$ 330,000.00 | \$ 30,103.84 | \$ 4,000.00 | \$ 10,000.00 | \$ 9,500.00 | \$ 21,950.00 | \$ 25,619.00 | \$ 17,980.00 | \$ 200,000.00 | Original contract amount | |
| ۍ ۱ | <u> </u> | | | | | \$ (19,320.07) | 6 9 | \$ 260,263.50 | \$ (46,463.00) | \$ 6,032.95 | \$ (12,500.00) | \$ (22,000.00) | \$ (13,498.00) | \$ (30,103.84) | \$ (800.00) | \$ (10,000.00) | \$ (2,265.00) | \$ 777.00 | • | ن ه ا | \$ (66,037.58) | Change Orders | |
| \$ 2,652,707.00 | \$ 94,427.00 | | \$ 206,721.00 | \$ 24,255.07 | \$ 20,100.00 | \$ 50,071.93 | \$ 251,269.00 | \$ 340,098.50 | \$ 370,972.00 | \$ 6,032.95 | сл | \$ 53,000.00 | \$ 316,502.00 | - | \$ 3,200.00 | | \$ 7,235.00 | \$ 22,727.00 | \$ 25,619.00 | \$ 17,980.00 | \$ 133,962.42 | Adjusted Contract Amt | |
| 87% \$ 2,222,318.36 | | | 100% \$ 196,384,95 | 100% \$ 24,255.07 | 100% \$ 14,997.00 | 100% \$ 70,770.25 | 100% \$ 238,705.55 | \$ %0 | 100% \$ 370,972.00 | 100% \$ | 0% \$ 12,500.00 | 100% \$ | 100% \$ 302,073.40 | | 100% \$ 2,400.00 | | 100% \$ 7,000.00 | 100% \$ 21,950.00 | 100% \$ 25,619.00 | 100% \$ 17,980.00 | 100% \$ 131,880.00 | % Complete Previous | |
| 3.36 \$ 90,290.14 \$ | | | 95 \$ 10,336.05 | .07 \$ - | .00 \$ 5,103.00 | \$ (20,698.32) | .55 \$ 12,563.45 | | - \$ 00 | - \$ 6,032.95 | .00 \$ (12,500.00) | - \$ 53,000.00 | 40 \$ 14,428.60 | | .00 \$ 800.00 | | .00 \$ 235.00 | .00 \$ 777.00 | .00 \$ - | .00 \$ - | .00 \$ 2,082.42 | Current | Work Completed |
| \$ 2,312,608.50 \$ | | | \$ 206,721.00 \$ | \$ 24,255.07 \$ | \$ 20,100.00 \$ | \$ 50,071.93 \$ | \$ 251,269.00 \$ | 69 - | \$ 370,972.00 \$ | \$ 6,032.95 \$ | 69 69 | \$ 53,000.00 \$ | \$ 316,502.00 \$ | | \$ 3,200.00 \$ | | \$ 7,235.00 \$ | \$ 22,727.00 \$ | \$ 25,619.00 \$ | \$ 17,980.00 \$ | \$ 133,962.42 \$ | Total to date | |
| 96,814.24 S | | | 10,336.05 \$ | 1,212.75 \$ | 1,005.00 \$ | 2,503.60 \$ | 12,563.45 \$ | | 18,548.60 \$ | 301.65 \$ | · • | 2,650.00 \$ | 15,825.10 \$ | | 160.00 \$ | | 69 | 1,136,35 \$ | ' \$ | \$ 00,668 | 6,698.12 \$ | retainage n | |
| 2,020,901.98 \$ | | - | 176,746.46 \$ | 21,829.56 \$ | 13,497.30 \$ | 63,693.23 \$ | 214,834.98 \$ | 69 | 333,874.80 \$ | ج | 11,250.00 \$ | ' \$ | 271,866.06 \$ | | 2,160.00 \$ | | 6,300.00 \$ | 19,755.00 \$ | 23,057.10 \$ | 16,182.00 \$ | 118,692.00 \$ | net previous billing | |
| 194,892.28 \$ | | | i 19,638.49 \$ | 1,212.76 \$ | \$ 5,597.70 \$ | 5 (16,124.90) \$ | 3 23,870.57 \$ | , , | 5 18,548.60 \$ | \$ 5,731.30 \$ | § (11,250.00) \$ | \$ 50,350.00 \$ | \$ 28,810.84 \$ | | \$ 00.08 | | \$ 935.00 \$ | \$ 1,835.65 \$ | \$ 2,561.90 \$ | \$ 899.00 \$ | \$ 8,572.30 \$ | nel amount due | |
| 436,912.74 | | | 10,336.05 | 1,212.75 | 1,005.00 | 2,503.60 | 12,563,45 | 340,098.50 | 3 18,548.60 | 301.65 | | 3 2,650.00 | 5 15,825.10 | | 160.00 | | - | 5 1,136.35 | - | 899.00 | \$ 6,698.12 | remaining to bill | |

| age _of _) | Name: Charles Freiheit Title: Authorized Agent Subscribed and sworn to before me this U Mutary Public U Notary Public Grid Market Commission expires: My Commission expires: Grid Market Commission expires: My Commission expires: Grid Market Commission expires: | 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. | That neither the partial payment nor any part thereof has been assigned. | 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. | 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. | BALANCE TO COMPLETE | ADJUSTED CONTRACT PRICE \$2,652,707.00 AMOUNT DUE THIS PAYMENT | CREDITS TO CONTRACT \$0.00 AMOUNT OF PREVIOUS PAYMENTS | TOTAL CONTRACT AND EXTRAS \$2,652,707.00 NET AMOUNT EARNED | EXTRAS TO CONTRACT \$0.00 LESS 10% RETAINED | AMOUNT OF ORIGINAL \$2,652,707.00 TOTAL AMOUNT REQUESTED | SUMNER ELEM SCHL CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page _of . |
|------------|---|---|--|---|---|---------------------|--|--|--|---|--|--|
| | | n made to said Contractor by or)F CHICAGO the amount or am AGO all moneys that the latter n | | ine; that each and every Waiver of Lien was delivered unconditionally; that include such Waivers of Lien from all Subcontractors, suppliers of material ĭant has knowledge or information, the said Waivers of Lien include all the | Contract Documents; that suppliers of materials, services, labor and all ents applied for are justified. These provisions should not be construed as tering the application or effect of existing lien laws. | COMPLETE | HIS PAYMENT | PREVIOUS ENTS | IT EARNED | RETAINED | T REQUESTED | AL PAYMENT (page _of _) |

PUBLIC BUILDING COMMISSION OF CHICAGO

WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS | ſ | | | | | | Gty # | | | | |
|--|--------------------------------|--|---------------------------|---|---------------------|---|--|---------------------|---|-------------|----------------|
| COUNTY OF COOK | } | SS. | | | | | Loan # | | | | |
| TO WHOM IT MAY C | CONCERN: | | | | | | | | | | |
| WHEREAS the under | rsigned has | been employed t | ру | PUBLIC BUILDING COMMISSIC | N OF CH | IICAGO | | | | | |
| o furnish | GENERA | AL CONSTRUCT | ION | | | | | | | | |
| or the premises know | wn as | SUMNER ELEM | SCHL | | | | | | | | |
| of which | | | PU | BLIC BUILDING COMMISSION | OF CHIC | AGO | | | | is | the owner. |
| The undersigned, for | and in cons | sideration of | TW | O HUNDRED FOURTEEN TH | | | | | 64/100 | | |
| | | | 9 cc 1 1 2 | ble considerations, the receipt whe | | | | | | | |
| | | | | te of Illinois, relating to mechanics | | | | | the second se | | |
| | | | | itus or machinery furnished, and o | | | | | | - | |
| | | | | res, apparatus or machinery, furni | | | | | | | |
| | | | | | | ins date by the di | idersigned for the at | ove-ue | escribed premise | 5. | |
| Given under | MY | | hand | SIGNED | | | and sealed | ON | | | |
| this | 26th | day of | | February | | , 2014 | | | | | |
| | | | | Signature and Seal: | - | 1 | A | | | | |
| | | | | | | | | | | | |
| VOTE: All waivers m signing waiver should | nust be for t d be set fort | he full amount pai h; if waiver is for | id. If waiv a partners | er is for a corporation, corporate i ship, the partnership name should | name sho be used | ould be used, cor , partner should s | oorate seal affixed ar ign and designate hi | nd title mself a | of officer signing as partner. | | |
| | | | | CONTRACTOR | 'S AFF | IDAVIT | | | | | |
| STATE OF ILLINOIS | ; 1 | <u> </u> | | | | | | | | | |
| COUNTY OF COOK | ſ | SS. | | | | | | | | | |
| | | | | | | | | | | | |
| TO WHOM IT MAY (| CONCERN: | | | | | | | | | | |
| THE undersigned, be | eing duly sw | orn, deposes and | says that | he is | сниск | FREIHEIT, AUTH | HORIZED AGENT | | | | |
| of the | | EN/MILHOUSE, J | | | | | | | | | |
| who is the contractor building located at | for the | GENERAL O | | JCTION | | | | 177.75 | | w | ork on the |
| owned by | PUBLIC | BUILDING COM | MISSION | OF CHICAGO | | | | | | | |
| That the total amoun | | the second s | | | | ch he has receive | | \$ | | | 2,020,901.98 |
| | | | | genuine and delivered unconditio | | | | | | | |
| | | | | b have furnished material or labor, the construction thereof and the | | | | | | S | |
| | | | | according to plans and specifica | | de or to become | due to each, and the | , items | menuoneu | | |
| | | | | - | | | | | | _ | |
| | NAME | s | | WHAT FOR | c | ONTRACTAMOL PRICE | NT PAID | | THIS PAYMENT | | BALANCE DUE |
| PASCHEN/MILHC | | | | GENERAL CONSTRUCTION | \$ | 2,652,707.00 | \$ 2,020,901.98 | - | 194,892.28 | \$ | 436,912.74 |
| | | | | | | | | | | - | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL LABOR AND | | . TO COMPLETE | | | \$ | 2,652,707.00 | \$ 2.020.901.98 | s | 194.892.28 | \$ | 436.912.74 |
| That there are no oth | ner contract: | s for said work ou | tstanding, | and that there is nothing due or t | o becom | 2,652,707.00 | | | 194,892.28 er | \$ | 436,912.74 |
| That there are no oth | ner contract: | s for said work ou | tstanding, | and that there is nothing due or t vith said work other than above st | o becom | | | | | \$ | 436,912.74 |
| That there are no oth | ner contract: e or to be d | s for said work ou one upon or in co | tstanding, | | o becom | | on for material, labor | | | | |
| That there are no oth work of any kind don | ner contract: e or to be d | s for said work ou one upon or in co | tstanding, | vith said work other than above st | o becom | e due to any pers | on for material, labor | | | \$, 201 | |
| That there are no oth work of any kind don | ner contract: e or to be d | s for said work ou one upon or in co | tstanding, | vith said work other than above st | o becom | e due to any pers | on for material, labor | | | | |
| That there are no oth work of any kind don Signed this _ | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | o becom | e due to any pers | on for material, labor | | | | 4 |
| That there are no oth work of any kind don Signed this | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | o becom ated. | e due to any pers | on for material, labor | | | , 201 | 4 |
| That there are no oth work of any kind don Signed this | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | o becom ated. | e due to any pers | on for material, labor | | | , 201 | 4 |
| That there are no oth work of any kind don Signed this | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | o becom ated. | e due to any pers | on for material, labor | | | , 201 | 4 |
| That there are no oth work of any kind don Signed this | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | o becom ated. | e due to any pers | on for material, labor | or oth | | , 201 | 4 |
| That there are no oth work of any kind don Signed this | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | day of | e due to any pers | February | er oth | er | , 201 | 4 |
| That there are no oth work of any kind don Signed this | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | o becom ated. | e due to any pers | February February | EAL DMA | er NN TILLINOIS | , 201 | 4 |
| work of any kind don | ner contract: le or to be d | s for said work ou one upon or in co 26th | tstanding, | vith said work other than above st | day of | e due to any pers | February | EAL DMA | er NN TILLINOIS | , 201 | 4 |

| Project Na PBC Proje | Project Name School Investment Program PBC Project # 6 | ogram | | | | | CONTRACTOR PASCHE | PASCHEN/MILH | N/MILHOUSE, JV | | ŋ | Date | 10/30/2013, Revised 02/26/2014 | ised 02/26/2014 |
|-------------------------|--|---|---|---|--|--|---|--|---|--|--|--|--|----------------------|
| Job Locati | Job Location HUGHES ELEM | 18290 | | | | | | | I | | | | | |
| Q. | Owner Public Building Commission Of Chicago | ion Of Chicago | | | APPL | JCATION F | APPLICATION FOR PAYMENT | 4 | | | | | - | |
| | STATE OF ILLINOIS } COUNTY OF COOK } The affiant, being first individually: that have | STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, an Illinois corporation, an individually, that he/she is well accuration with the facts herein set forth and that said comportion is the Contractor with the PUBLIC BUILD | ses and says tha | It he/she is Charl et forth and that | es Freiheit, of Pa said corporation | aschen/Milho is the Contra | use, an Illinois cor actor with the PUB | poration, and duly ; | nd duly authorized to make this Affidavit in behalf of said corporation, and NG COMMISSION OF CHICAGO. Owner, under Contract No. PS1968 dated | e this Affidavit in | 1 behalf of r. under C | "said corp | oration, and). PS1968 dated | |
| | the 8th day of July, 20 | the 8th day of July, 2013, for the following project. | н | | HUC | HUGHES ELEM SCHL | M SCHL | | | | | | | |
| | that the following statem | that the following statements are made for the purpose of procuring a partial payment of | se of procuring a p | artial payment of | | | \$126,230.87 | | | | | | | |
| | That the work for whic | h navment is requested h | as been comolete | ed. free and clea | r of any and all c | laims, liens, i | charges, and expe | nses of anv kind o | r nature whatsoev | er, and in full co. | molíance | with the co | ontract | |
| - , | That the work for whic documents and the re and services for, and I statement is a full, true | That the work for which payment is requested has been compleated, tree and clear or any and all claims, liens, charges, and expenses or any kind or nature whatsbeerd, and in rul 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 presents and the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, statement is a full, true, and complete statement of all such presents and the full amount heretofore paid to each of them for such labor, materials, equipment, supplies, and services, statement is a full, true. | as been complete under them. The improvement. The t of all such person | ed, free and clea at for the purposi- nat the respective ons and of the fu | r or any and all o es of said contra amounts set for Il amount now du | taims, ilens, i ct, the follow rth opposite t ie and the an | cnarges, and expe ing persons have I their names is the nount heretofore p | inses or any king or been contracted with full amount of mon- aid to each of them | • King or nature whatsoever, and an full compliance with the contract cted with, and have furnished or prepared materials, equipment, sup of money due and to become due to each of them respectively. That of them for such labor, materials, equipment, supplies, and services | er, and in rull co hed or prepared ome due to each aterials, equipm | mpliance d materials h of them hent, supp | with the ci s, equipmi respective lies, and s | ontract ent, supplies, ly, That this ervices, | |
| | andord of sources | | | | | | Wor | Work Completed | | | | | | |
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | Retainage | Net Previo Billing | ù\$ | Net Amount Due | Remaining To Bill |
| Design Phase | laSe | SUBTOTALS | \$ 68,080.00 | | \$ 86,316,49 | | | | | | | | | |
| 10 | llekis | Design phase-Fee | \$ 52,000.00 | \$ 12,736.49 | \$ 64,736.49 | 100% | \$ 46,800.00 | \$ 17,936.49 | \$ 64,736.49 | \$ | \$ 46 | 46,800.00 | \$ 17,936,49 | 69 |
| 20 | llekis | Design phase -reimbuse | \$ 16,080.00 | | \$ 16,080.00 | 100% | \$ 14,472.00 | \$ 1,608.00 | \$ 16,080.00 | ÷ | \$ 13 | 13,024.80 | \$ 3,055.20 | 69 ' |
| 25 | Environmental Analysis Consultant | Consultant | 6 9 | \$ 5,500.00 | \$ 5,500.00 | 100% | € 9 ' | \$ 5,500.00 | \$ 5,500.00 | с я 1 | | | \$ 5,500.00 | \$ |
| Cost of Co | Cost of Construction | SUBTOTALS | \$ 877,708.00 | | \$ 746,883.50 | | | | | | | | | |
| 30 | Valor | Selective Demo | \$ 985.00 | | \$ 985,00 | 100% | \$ 985.00 | 69 | \$ 985.00 | \$ 49.25 | \$ | 886.50 | \$ 49.25 | \$ 49.25 |
| 35 | Valor | Environmental Work | \$ 38,650.00 | | \$ 38,650.00 | 100% | \$ 38,650.00 | 69 1 | \$ 38,650.00 | \$ 1,932.50 | \$ 34, | 34,785.00 | \$ 1,932.50 | \$ 1,932.50 |
| 40 | Precision Cement | Building Concrete | \$ 2,600.00 | 1 | \$ 2,600.00 | 100% | \$ 2,600,00 | 69 ' | \$ 2,600.00 | \$ 130.00 | \$ 2 | 2,340.00 | \$ 130.00 | \$ 130.00 |
| 50 | Sandsmith | Unit Masonry | \$ 40,000.00 | \$ 4,390.35 | \$ 44,390.35 | 100% | \$ 44,390.35 | 69 1 | \$ 44,390.35 | \$ 2,219.52 | \$ 39, | 39,951.31 | \$ 2,219.52 | \$ 2,219.52 |
| 60 | Denk & Roche | Rough Carpentry | \$ 5,758.00 | \$ 8,857.00 | \$ 14,625.00 | 100% | \$ 13,918,00 | \$ 707.00 | \$ 14,625.00 | \$ 731.25 | \$ 12. | 12,526.20 | \$ 1,367.55 | \$ 731.25 |
| 70 | Knickerbocker Roofing Membrane Roofing | Membrane Roofing | \$ 95,000,00 | | \$ 95,000.00 | 300% | \$ 95,000.00 | • | \$ 95,000.00 | \$ 4,750.00 | \$ 85, | 85,500.00 \$ | 4,750.00 | \$ 4,750.00 |
| 75 | To Be Let | Roofing Consultant | \$ 18,314.00 | \$ (18,314.00) | | | | | | | | | | |
| 80 | LaForce | N-Su | \$ 7,100.00 | \$ (3,311.00) | \$ 3,789.00 | 100% | \$ 3,789.00 | 69 1 | \$ 3,789.00 | \$ 189.45 | \$.3 | 3,410.10 \$ | 189.45 | \$ 189,45 |
| 06 | lely | Glazing | \$ 500,00 | \$ 250.00 | \$ 750.00 | 100% | \$ 750.00 | ся 1 | \$ 750,00 | \$ 37.50 | 69 | 675.00 \$ | 37.50 | \$ 37.50 |
| 95 | | Structural Steel | \$ 3,800.00 | | \$ 3,800.00 | 100% | \$ 3,800.00 | 69 1 | \$ 3,800.00 | \$ 190.00 | \$ 3. | 3,420.00 \$ | 190.00 | \$ 190.00 |
| 97 | ACS | Signage | 6 9 | \$ 160.00 | \$ 160.00 | 100% | 6 9 | \$ 160.00 | \$ 160.00 | ся - | \$ | • | 160.00 | 6 7 |
| 100 | Ashlaur Construction | Flooring | \$ 23,130.00 | | \$ 23,130.00 | 100% | \$ 23,130.00 | ÷> | \$ 23,130.00 | \$ 1,156.50 | \$ 20,1 | 20,817.00 \$ | 1,156.50 | \$ 1,156.50 |
| 105 | | Terrazzo Flooring | | \$ (7,500.00) | \$ 1,500.00 | 100% | | \$ 1,500.00 | \$ 1,500.00 | ф | | ÷ | 1,500.00 | 69 |
| 110 | S | Painting | \$ 15,750.00 | \$ 1,685.00 | \$ 17,435.00 | 100% | \$ 17,435.00 | 69 | \$ 17,435.00 | \$ 871.75 | \$ 15,6 | 15,691,50 \$ | 871.75 | \$ 871.75 |
| 115 | Ashlaur Construction | Install Visual Boards | \$ 40,060.00 | | \$ 40,060.00 | 100% | \$ 40,060.00 | 6 9 - | \$ 40,060.00 | \$ 2,003.00 | \$ 36,0 | 36,054.00 \$ | 2,003.00 | \$ 2,003.00 |
| 120 | | | \$ 24,660.00 | | \$ 24,660.00 | 100% | \$ 24,660.00 | 69 1 | \$ 24,660.00 | ÷ | \$ 22, | 22,194.00 \$ | 2,466.00 | ф , |

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| \$12,736.49 service and a service and a service of payment are without | | NET CHANGES by Change Order |
|---|---|---|
| m | \$12,736.49 | TOTALS |
| | \$2,736.49 | Total approved this Month |
| \$0.00 By: / / / / / / / / Date: | \$10,000.00 | previous months by Owner |
| | ADDITIONS DEDUCTIONS | CHANGE ORDER SUMMARY |
| all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified | \$0.00 | |
| AMOUNT CERTIFIED | TAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| \$19,544.49 is entitled to payment of the AMOUNT CERTIFIED. | | 8. CURRENT PAYMENT DUE |
| Arctitect's knowledge, information and belief the Work has progressed as indicated, the $\frac{561,272.00}{2}$ quality of the Work is in accordance with the Contract Documents, and the Contractor | | (Line 6 from prior Certificate) |
| comprising this application, the Architect certifies to the Owner that to the best of the | | (Line 4 less Line 5 Total) |
| 1580,816.49 In accordance with the Contract Documents, based on on-site observations and the data | | TOTAL EARNED LESS RETAINAGE |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | | Total in Columns I on G703) |
| wy commission expires: Q-X-1-9 | | |
| NORARY FUDILIC: STATE OF ILLINOIS NO ANY COMMISSION EXPIRES 05/08/14 | \$0.00 | b. 0 % of Stored Material (Columns F on G703) |
| | | (Columns D + E on G703) |
| methis DUMay of OCTORY, SP OFFICIAL SEAL | \$0.00 | a. 0 % of Completed Work |
| Subscribed and sworn to before | | RETAINAGE: |
| County of: COOL | | (Column G on G703) |
| \$80.816.49 State of 77777 | | 4. TOTAL COMPLETED & STORED TO DATE |
| Alphonse Ilekis | | 3. CONTRACT SUM TO DATE (Line 1 \pm 2) |
| 111 | \$12 | 2. Net change by Change Orders |
| <u>\$68,080.00</u> CONTRACTOR: Heldis Associates | | 1. ORIGINAL CONTRACT SUM |
| ments received from the Owner and that write and show the issued and pay- | , is anached. | Continuation Street, And Docalitent O/02, is anached. |
| in accordance with the Contract Documents, that all announts have been paid by the | Application is made for payment, as shown below, in connection with the contract. | plication is made for payment, as show |
| _ | CONTRACTOR'S APPLICATION FOR PAYMENT | ONTRACTOR'S APPL |
| | School Investment Program Project #6 | CONTRACT FOR: School Invest |
| 4040 N. Francisco | Chicago, ILLINOIS 60606 | Chicago, ILLINOIS 606 |
| is Associates | Duizo | FROM CONTRACTOR: Ilekis Associates |
| CONTRACT NO.: 2438-100-002 | | Chicago, IL 60656 |
| | | 5515 N. East River Road |

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FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

| | AS the undersigned h | as been employed | by | F.H. Pasch | | | · · · | | |
|---|--|--|--|--|---|---|--|---|--|
| to furnish | | | | Environme | ntal Design | Services | | | |
| for the pr | emises known as | | | Charles Ev | ans Huges E | lementary School | | | |
| of which | | | | Public Buil | ding Comm | ission of Chicago | | | |
| is the Ow | mer. THE | undersigned, for a | nd in consideration of | f Fifty-Five | Hundred an | 1 no/100 | | | |
| | \$5,500.00 |) Dollars, and oth | ter good and valuable | consideration | is, the recei | t whereof is hereb | y acknowledge | d, do(es) | |
| nereby wa | aive and release any a | nd all lien or claim | 1 of, or right to, lien, u | under the stat | utes of the S | tate of Illinois, rela | ting to mechan | ics' liens, | · , |
| furnished | ect to and on said abo , and on the moneys, | funds or other con | siderations due of to l | ments thereo | n, and on the | e material, fixtures, | apparatus or n | hachinery | |
| fixtures, a | apparatus or machine | y, heretofore furni | shed, or which may b | e furnished a | tanv time h | reafter, by the und | iersigned for th | e above- | |
| described | premises, INCLUDI | NG EXTRAS.* | | | · ···· J ······ · | | | | |
| DATE | 9/5/2013 | | COMPAN | YNAME | Environm | ental Analysis Inc. | | | |
| | | | ADDRESS | | | | | · - · | - |
| CT/CALL 1 | | | | \mathcal{L} | 48 N AS | aland Ave., Suite 2 C | , Chicago IL 606 | 07 | - |
| SIGNAI | FURE AND TITLI | | Sof / | | <u></u> | | ····· | | • |
| *EXTRAS | INCLUDE BUT ARE I | NOT LIMITED TO C | HANGE ORDERS, BO | THORALAN | | | د ت | | |
| | | | | | | FFIDAVIT | | | |
| STATE | OF ILLINOIS | | <u> </u> | I I IMAC I | UNDA | <u>TTDAVII</u> | | | |
| | TY OF COOK | | | | | | | | · . |
| 00011 | | | | | · · | | | | |
| TO WHO | M IT MAY CONCEI | RN: | | | | •. • | | | |
| | THE UNDERSI | GNED, (NAME) | Sara Abramowicz | | | | .1 | BEING DITT V | SWORN, DEPOSES |
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PARTIAL WAIVER OF LIEN

The undersigned, for and in consideration of

Contract No.

2438-100-012

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed by | Paschen/Milhouse, Joint Venture | |
|--|---|---------------|
| to furnish | Environmental and Selective Demolition Services | |
| for the premises known as | Hughes Elementary School | |
| of which | The Public Building Commission | is the owner. |
| | | — |

One Thousand Nine Hundred Eighty-One and Seventy-Five Cents

\$1,981.75 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien claim of, or right to, lien, under the statutes of the State of Winois, 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

| DATE | 1/8/2014 | COMPANY NAM | Ē | VALOR TE | CHNOLOGIES, INC. | |
|---------------------------------------|----------------------|------------------------|-----------------------|-------------------|---------------------------|--|
| | | ADDRESS | | 3 North Point C | ., Bolingbrook, IL 60440 | |
| SIGNATURE AND TITLE | > | Abbo hiting | | Scott Montgomery | Vice President | |
| * EXTRAS INCLUDE BUT ARE | NOT LIMITED T | O CHANGE ORDERS, E | OTH ORAL AND WE | RITTEN, TO THE C | CONTRACT | |
| | | CONTRA | CTOR'S AFFIDA | VIT | | |
| STATE OF ILLINOIS | | | | | | |
| COUNTY OF COOK | | | | | | |
| TO WHOM IT MAY CONCERN: | : | | | | | |
| THE UNDERSIGNED, | | Scott Montgom | ery | BEING DULY S | WORN, DEPOSES | |
| AND SAYS THAT HE OR SHE | IS | | Vice President | | OF | |
| | N | VALOR TECHNOLOGIE | S, INC. | | WHO IS THE | |
| CONTRACTOR FURNISHING | | Environmental and Sele | ective Demolition Se | rvices | WORK ON THE BUILDING | |
| LOCATED AT | | 4247 V | V. 15th Street, Chica | go, IL 60623 | - | |
| OWNED BY | | The | Public Building Cor | mmission | | |
| That the total amount of the contract | including extras* is | \$3 | 9,635.00 | on which he or sh | e has received payment of | |

\$35,671.50 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 | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
|---|--------------------------------|----------------|-------------|--------------|-------------|
| VALOR TECHNOLOGIES, INC. | Environmental and Selective | \$39,635.00 | \$35,671.50 | \$1,981.75 | \$1,981.75 |
| 3 North Point Ct | Demolition Services | | | | |
| Bolingbrook, iL 60440 | | | | | |
| No equipment was rented | | | | | |
| All labor paid for. | | | | | |
| Ail material taken from our fully paid stock. | | | | | |
| TOTAL LABOR & MATERIAL INCLUDING EXTRAS' TO | COMPLETE | \$39,635.00 | \$35,671.50 | \$1,981.75 | \$1,981.75 |

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 or to be done upon or in connection with said work other than above stated.

| | 1/8/2014 | SIGNATURE | Aut | hit | > | |
|-----------------|-----------------------------|------------------|-----------------|-------------|--------------------------------|---------------------|
| SUBSCRIBED AND | SWORN TO BEFORE ME THIS | 8 | DAY OF | You | many | , 2014 |
| | <u> </u> | 1 Reterse | <u> </u> | | m | · |
| | BUT ARE NOT LIMITED TO CHAN | | | , | OFFI | CIAL SEAL |
| *EXTRAS INCLUDE | BUT ARE NOT LIMITED TO CHAN | IGE ORDERS, BOTH | I ORAL AND WRIT | TEN, TO THE | CONTRACTLIC IN NOTARY PUBLK | PETERSEN |
| | | | | 33 | | DN EXPIRES:03/09/15 |
| | | | | | | - manus |

| | - contactor native tierent. issuance. | | NET CHANGES by Change Order |
|--|--|---|---|
| is payable only to the | | 1 00.00 | |
| 10/25/2013 | - This Certificate is not membraha | | TOUR ADDOVED INS WRITE |
| | JUJU avy- | ····· | Ar and a second s |
| | | | roat charges approved in |
| | NS ARCHITECT: SWWB Ltd Ilekis Accommon | ADDITIONS DEDUCTIONS | IARY |
| or, initial mged to | Surver exprement of anional vertified differs from the annount applied for initial all figures on this Application and on the Continuation Sheat that are changed to conform to the anomal section of the means that of the means that the content of the means that the content of the means of the means that the content of the means of the content of the means of the content of the means of the content of the cont | \$130.00 | |
| S130.00 | AMOUNT CERTIFIED | ••• | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| | \$130.00 is calified to payment of the AMOUNT CERTIFIED. | | 8. CURRENT PAYMENT DUE |
| rivations and the data that to the best of the essed as indicated, the | 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 S2.340.00 quality of the Work is in accordance with the Contract Documents and the Contract. | | (Line 6 from prior Centrificates FOR PAYMENT (Line 6 from prior Centrificates) |
| | \$2.470.00 In accordance with the Contract Documents, based on preside observations and the | SS | TOTAL EARNED LESS RETAINAGE |
| TRNT | ARCHITECT'S CERTIFICATE FOR PAYMENT | | Forst in Columns 1 on (7703) |
| | My Commission expires: $\frac{6}{7}/2$ i/ $\frac{1}{7}$ | | |
| Hy Commission Expires Sep 21, 2017 | \sim | <u>\$0.00</u> | b. 10.000 % of Stored Material |
| DIANE MODIALEY | 0 (1,22) \$ | <u>\$130.00</u> | a. <u>500</u> % of Completed Wark (Colorans D + E on G703) |
| OFFICIAL SEAL | (ore | | RE LANNAGE: |
| | S2.600.00 some or in the Start | | (Calann (Los (2703) |
| 10/25/2013 | Ed McGinky | <u>85</u> | A TOTAL COMPLETER & TOTAL TO AND |
| ٢ | SUDD By Fill curry | | 2. Net change by Change Orders |
| CMH LICICID IS DOW (| <u>S2.000.00</u> CONTRACTOR: Precision Commany Inc. | e in in the second s | |
| have been paid by In were issued and g | in accordance with the Contract Contractor for Work for which p ments received from the Owner. | n connection with the contract. ed. | Continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM |
| actor's know ledge, in tent has been commis | • | TION FOR PAYMENT | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | | rogram Project #6 | CONTRACT FOR: School Investment Program Project #6 |
| | Chicago, H. 60625 CONTRACT DATE: | | COULT NUMBER |
| | 4640 N. Francisco | | |
| | CONTRACT NO.: 2438-100-009 | | FROM CONTRACTOR: Preview Commences |
| DOWNER | PERIOD TO: 10/31/2013 | | Chicago, II. 60656 |
| Distribution to: | A NOTEX 12 SCHOOL INVESTMENT Program Project / APPLICATION NO: 00002 | | 5515 N. East River Road |

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| | | | Waiver of Lien To Da | ate | | | |
|---|--|--|--|---|--|--|---|
| STATE OF : | ILLINIOS | | | | | Gty# | |
| COUNTY OF: | COOK | | | | | Loan # | |
| TO WHOM IT | MAY CONCERN: | | | | | | |
| | EREAS the undersign | ed has been employed | - | | Pase | hen/Mähouse JV | |
| To furnish for the premise | es known es | | | and material | | | ······ |
| of which | | ····· | Public Bulkling Commi | ughes Elementary | School | ····· | is the owner. |
| | ed, for and in conside | | two thousand two hunded i | nineteen 52/100 | | | |
| waive and releat to and on said the moneys, fur machinery, fur | ase any and all lien of above-described prer Inds or other consider hished to this date, bu | claim of, or right to, lie nises, and the improve alions due or to becom | I valuable considerations, the n, underthe statutes of the Si ments thereon, and on the m le due from the owner, on acc the work ordered by the own s. | late of Binois, relat aterial, fixtures, ap count of labor servi | ing to mechanics paratus or machi ces, material, fixt | ' liens, with respenses, with respenses, and the second se | ct Id an c |
| | Given under | OUF | hand | | and seal | | this |
| | 10 | day of | | Jan | <u> </u> | | 2014 |
| | | | Signature and seal: | | | | |
| NOTE: All waiv of officer signin designate hims | ig waiver should be se | il amount paid. If waive at forth; if waiver is for a | er is for a corporation, corpora a partnership, the partnership | ate name should be name should be u | sed, corporate sed, partner sho | seal affixed and ti uld sign and | lite |
| STATE OF: | ILLINOIS | | Contractor's Affidavi | it | | | |
| | | | | | | | |
| COUNTY OF: | COOK | | | | | | |
| | MAY CONCERN: | | | | | | |
| THE undersign | | deposes and says that | he is | | C | wight Smith | |
| who is the cont | President | ······································ | _ of the | | Sands | mith Masonry Inc. | |
| | | | | | | | |
| building located | at | | Hugnes E | Iementary School 4247 W 157h 3 | | | for the |
| owned by | | ······································ | | ding Commission | | | for the |
| owned by | mount of the contract | including extras is | Public Buil | 4247 W. 157h 3 ding Commission 44,390,35 | St. | on which he has | received navment |
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| owned by That the total au there is no clair material or labo into the constru- complete said v Sandsmith Mar All material tai All material tai TOTAL LABOR That there are in other work of an Signed t | mount of the contract \$39,951.31 n either legal or equita r, or both, for seid wo cotion thereof and the work according to plan sonry Inc sonry Inc ten from fully paid s AND MATERIAL TO to other contracts for ty kind done or to be contracts | cr prior to this p able to defeat the valid rk and all parties havin amount due or to beco is and specifications: tock tock COMPLETE said work outstanding, fone upon or in connect | Public Buil S ayment. That all waivers are ty of said waivers. That the f g contracts or subcontracts for me due to each, and that the WHAT FOR Masonry and that there is nothing due tion with said work other than 1 | 4247 W. 157h 3 ding Commission 44,390.36 true, correct and gi ollowing are the na or specific portions items mentioned in CONTRACT PRICE 44,390.35 44,390.35 or to become due above stated. 0 day of Signature: | St. Enuine and delive mas of all parties of said work or for ndude all labor an AMOUNT PAID 39,951.31 39,951.31 to any person for Jap | on which he has fred unconditional who have furnish or material enterin nd material require THIS PAYMENT 2,219.52 | received payment y and that ed g d to BALANCE DUE 2,219.62 |

OFFICIAL SEAL LINDA.L HOBSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:11/06/15

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| | NET CHANGES by Change Order |
|--|--|
| \$8,261.00 | TOTALS |
| \$101.00 | Total approved this Month |
| \$8,160.00 | Total changes approved in previous months by Owner |
| ADDITIONS DEDUCTIONS | CHANGE ORDER SUMMARY |
| NG RETAINAGE \$700.95 | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 loss Line 6) |
| | 8. CURRENT PAYMENT DUE |
| IS FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Lize 6 from prior Certificate) |
| | |
| | Total Retainage (Line 5a + 5b or Total in Columns I on G703) |
| \$0.VU | (Columns F on G703) |
| 50 00 | b. 10.000 % of Stored Material |
| \$700.95 | a. <u>5.000</u> % of Completed Work |
| | 5. RETAINAGE: |
| | |
| RED TO DATE | 4. TOTAL COMPLETED & STOR |
| e1±2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| | 2. Net change by Change Orders |
| | 1. ORIGINAL CONTRACT SUM |
| CONINACION SAPPLICATION FOR PATME Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached. | Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached. |
| School Investment Program Project #6 | CONTRACT FOR: School] |
| Bensenville, IL 60106 | Bensen |
| Denk & Roche Builders, Inc. VIA ARCHITECT: SWWB Ltd Ilekis Associates 104 Gateway Road 4640 N Francisco | FROM CONTRACTOR: Denk & 104 Gat |
| 56 | Chicago, IL 60656 |
| e, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: | TO OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road |
| APPLICATION AND CERTIFICATE FOR PAYMENT | APPLICATION ANI |
| & Combinction of two Apps + | ł |
| | V AND CERT Ilhouse, Joint Ventra ast River Road L 60656 Denk & Roche Built 104 Gateway Road Bensenville, IL 601 Bensenville, IL 601 School Investment P 'S APPLICAT Sum ourment, as shown below ocument, as shown below ocument, as shown below ocument, as shown below to conternation School Investment P School Investment P (Cline 1 ± 2) (TE (Line 1 ± 2) (|

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| | G702-1992 | AIA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT · 1992 EDITION · AIA® · ©1992 · THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK | AENT • 1992 EDITION • ALA@ | AIA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT | AIA DOCUMENT G702 · APPLICA |
|--|-------------------------|--|----------------------------|---|--|
| | tract. | prejudice to any rights of the Owner or Contractor under this Contract. | \$8,867.00 | | NET CHANGES by Change Order |
| | navment are without | | \$0.00 | \$8,867.00 | TOTALS |
| | is navable only to the | This Certificate is not negotiable. The AMOUNT CERTIFIED is navable only to the | \$0.00 | \$606.00 | Total approved this Month |
| | | By: Date: | \$0.00 | \$8,261.00 | previous months by Owner |
| | | | | | Total changes approved in |
| | | ARCHITECT: SWARI to gliewy | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| | ranged to | all Jigures on this Application and on the Continuation Sheet that are changed to conform to the amount certified) | | <u>ر ۲. ۲ ش</u> | 1 |
| | for. Initial | (Attach explanation if amount certified differs from the amount applied for. Initial | | | (Line 3 less Line 6) |
| | \$575.70 | AMOUNT CERTIFIED | | RETAINAGE | 9. BALANCE TO FINISH. INCLUDING RETAINAGE |
| | | is entitled to payment of the AMUUNT CERTIFIED. | \$575.70 | | 8. CURRENT PAYMENT DUE |
| | is, and the Contractor | | \$13,318.05 | | (Line 6 from prior Certificate) |
| | essed as indicated, the | Architect's knowledge, information and belief the Work has progressed as indicated, the | | FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
| | ervations and the data | \$13,893.75 In accordance with the Contract Documents, based on on-site observations and the data | \$13,893.75 | F | 6. TOTAL EARNED LESS RETAINAGE |
| | | | | | |
| | | | \$731.25 | ······ | Total Retainage (Line 5a + 5b or |
| ť | • | ARCHITECT'S CERTIFICATE FOR PAYMENT | | | (Columns F on G703) |
| | | My Commission expires: 01/06/2015 | | \$0.00 | b. 10.000 % of Stored Material |
| | | | | | (Columns D + E on G703) |
| | | | | \$731.25 | a. <u>5.00</u> 0 % of Completed Work |
| | | me this 31st day of Decrementation, 2013 | | | 5. RETAINAGE: |
| and a second sec | | rn to before | | | _ |
| | | County of: Coo K | \$14,625.00 | STORED TO DATE | E P |
| | | State of ILLINGES | \$14,625.00 | ±2) | 3. CONTRACT SOM TO DATE (Line 1 ± 2) |
| | | Terrence Roche | | (c ⊢ , | |
| | 12/31/13 | By: Date: | \$8,867.00 | | 2. Net change by Change Orders |
| | * | CONTRACTOR: Denk & Reche Builders, Inc. | \$5,758.00 | | 1. ORIGINAL CONTRACT SUM |
| | 'n herein is now due. | ments received from the Owner, and that current payment shown herein is now due | | r/U3, is attached. | Conundation Scient, AIA Document U/US, is attached |
| | were issued and pay- | 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 pay- | the contract. | hown below, in connection with | Application is made for payment, as shown below, in connection with the contract |
| | it has been completed | mation and belief the Work covered by this application for Payment has been completed | AYMENT | PLICATION FOR F | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | ore knowledge infor- | The undersigned Contractor certifies that to the best of the Contractor's knowledge infor- | | School Investment Program Project #6 | CONTRACT FOR. SCHOOL IT |
| | | | | | |
| | | Chicago, IL 60625 CONTRACT DATE: | - Q ; | Bensenville, IL 60106 | Bensenvil |
| | | 4640 N Francisco | 4 | vav Road | |
| | CONTRACTOR | | VIA ARCHITECT: ST | Denk & Roche Builders, Inc. | FROM CONTRACTOR: Denk & R |
| | ARCHITECT | CONTRACT NO.: 2438-100-014 | | | Chicago, IL 60656 |
| · | OWNER | PERIOD TO: 11/1/2013 | | Road | 5515 N. East River Road |
| | Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00003 | PROJECT: School In | loint Venture | TO OWNER: Paschen/Milhouse, Joint Venture |
| ١ | PAGE ONE OF PAGES | AIA DOCUMENT G702 | OR PAYMENT | CERTIFICATE FO | APPLICATION AND CERTIFICATE FOR PAYMENT |
| | | | | | ドナナ・・> ・ ! > こ トニア |

| payment and acceptance of payment are without or Contractor under this Contract. | A VIEUE NV WASHINGTON DO TOMACTOR - WASHINGTON FARMENT (1972 EUTINON - AAA®+ 03192 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1335 NEW YO | USAL - 1992 EDITION - AL | TAGENNYTYNI D'C BRACK 200 - MADMINE (AFMEN) | |
|--|--|-----------------------------|---|--|
| | Includice to any rights of the Owner | . | NAN AND OFFICIATE FOR BAN | AIA DOCUMENT G702 ADDA INC. |
| The AMOUNT CERTIFIED is payable only to the | Contractor named herein Louisance | \$0.00 | \$0.00 | TOTALS |
| 10/24/2013 | | \$0.00 | 00.08 | Total approved this Month |
| Date: | | \$0,00 | \$0.00 | Total changes approved in previous months by Owner |
| | ARCHITECT: SWWB Lul Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| opplied for. Initial at ure changed to | (Aluce explanation if amount certified differs from the amount opplied for, Initial all figures on this Application and on the Continuation Sheet that are changed to | | \$4,750.00 | (Line 3 less Line 6) |
| <u> \$4,750,00</u> | ANOUNT CERTIFIED | | RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| | is entitled to payment of the AMOUR | \$4,750.00 | | CURRENT PAYMENT DUE |
| nd belief the Work has progressed as indicated, the with the Contract Documents and the Contractor | | \$85,500.00 | Tes for payment | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| -site observations and the data e Owner that to the best of the | S20.250.00 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the | \$90,250.0 | " | (Line 4 less Line 5 Total) |
| PAYMENT | - ARCHITECT'S CERTIFICATE FOR PAYMENT | | ĩ | Total in Columns I on G703) |
| | | \$4,750.00 | | Total Retainage (Line Sa + 5b or |
| in and the second of the second s | Sopher R. Canas | | \$0.00 | b. 10.000 % of Stored Material (Columns F on G703) |
| Motory Public - State of Ininois Motory Public - State of Ininois My Commission Excitate Hear 27 20 | eu, 2013 | | \$4,750.00 | a. <u>5.000</u> % of Completed Work (Calumns D + E on G705) |
| | and swom to before | | | RETAINAGE: |
| | State of: JLL 1,201 S County of: COCK | \$95,000,00 | STORED TO DATE | TOTAL COMPLETED & STOREI (Column G on G703) |
| 10/24/2013 | | \$95.000.00 | ±2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| Date: | By JULA (A. J. J. A. Parma | \$0.00 | | 2. Net change by Change Orders |
| neul shown herein is now due. | | \$95,000.00 | ······ | 1. ORIGINAL CONTRACT SUM |
| e Contractor's knowledge, infor- for Payment has been completed mounts have been paid by the Payment were issued and pay- | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation 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 pay- | PAYMENT is the contract. | PLICATION FOR hown below, in connection with 1793, is attached. | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G793, is attached. |
| | | 6 | School Investment Program Project #6 | CONTRACT FOR: School In |
| | Chicago, IL 60625 CONTRACT DATE: | | Harvey, IL 60426-6099 | Harvey, I |
| CONTRACTOR | SWWB Ltd Hekis Associates 4640 N. Francisco | VIA ARCHITECT: | Nuckerbocker Kooting & Faving Co. [685] S. Lathrop Ave. | |
| | CONTRACT NO.: 2438-100-010 | | | TROM CONTRACTOR AND MORE |
| Distribution 1 | PROJECT: School Investment Program Project # APPLICATION NO: 00002 PERIOD TO: 10/31/2013 | PROJECT: Schoo | foint Venture Road | 10 OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road Chicago, II. 60656 |
| PAGE ONE OF PAGES | AIA DOCUMENT G702 | FOR PAYMENT | CERTIFICATE | |

| APPLICATION AND CERTIFICATE FOR PAYMENT ALD DOCUMENT GT02 EV/P1/21 Professor Pro | VIA ARCHITECT: SWWB L.d Ilei Cogram Project #6 4640 N. Francisco Chicago, IL 6062 ION FOR PAYMENT in connection with the contract. hed. The undersigns source and belief in accordance with the contract. The undersigns mation and belief in accordance with source and belief in accordance with all figures on this and figures on this | NG RETAIN | | |
|--|--|--|--|---------------------|
| IFICATE FOR PAYMENT AIA DOCUN re PROJECT: School Investment Program VIA ARCHITECT: SWWB Ltd Ilel 'Ogram Project #6 4640 N. Francisco 'Ogram Project #6 53.789.00 'ON FOR PAYMENT The undersignation and belining the contract. in connection with the contract. \$0.00 S189.45 \$3.789.00 S189.45 \$189.45 S189.45 \$189.45 S189.45 \$189.45 S189.45 \$189.45 S189.45 \$189.45 S189.45 DEDUCTIONS ANCHITECT: S0.00 \$0.00 \$0.00 | VIA ARCHITECT: SWWB Ltd Ilei 4640 N. Francisco Chicago, IL 6062 'Ogram Project #6 'ON FOR PAYMENT in connection with the contract. hed. The undersigns mation and beli in accordance w S189.45 \$189.45 \$3.789.00 \$3.789.00 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 State of: [V] Subscribed and so me this 25 \$189.45 \$189.45 ARCHITEC S189.45 \$189.45 ARCHITECT S189.45 \$189.45 ARCHITECT S189.45 DEDUCTIONS ARCHITECT: Sympathin accordance w comparising this accident to the am origine to the | CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) HANGE ORDER SUMMARY ADDITI vial changes approved in evious months by Owner tal approved this Month | | |
| IFICATE FOR PAYMENT AIA DOCUN re PROJECT: School Investment Program Program Project #6 VIA ARCHITECT: SWWB L.d Ilel. 4640 N. Francisco Ogram Project #6 TON FOR PAYMENT In commection with the contract. S0.00 S189.45 Notary Publics S189.45 S189.45 S189.45 ARCHITEC S189.45 ARCHITECT S189.45 S189.45 ARCHITECT S189.45 ARCHITEC S189.45 AMOUNT CERT | VIA ARCHITECT: SWWB L.d Ilei 4640 N. Francisco Chicago, IL 6062 'ON FOR PAYMENT in connection with the contract. bed. The undersigns mation and belli source with the contract. S3,789,00 S189.45 S189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 ARCHITECT \$189.45 \$189.45 ARCHITEC \$189.45 \$189.45 ARCHITEC \$189.45 \$189.45 ARCHITEC \$189.45 ARCHITEC ARCHITECT \$189.45 \$189.45 ARCHITEC \$189.45 \$189.45 ARCHITEC \$189.45 \$189.45 ARCHITEC \$189.45 ARCHITECT \$189.45 ARCHITECT \$189.45 ARCHITECT \$189.45 ARCHITECT \$189.45 AMOUNT CERT ARCHITECT: \$1 \$180.45 ARCHITECT: \$2,00 \$3,00 | CURRENT PAYMENT DUE | | |
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| D CERTIFICATE FOR PAYMENT ALA DOCUM Joint Venture PROJECT: School Investment Progr Road PROJECT: School Investment Progr Inc. VLA ARCHITECT: SWWB Ltd Ilel Mason St. VLA ARCHITECT: SWWB Ltd Ilel Mason St. 4640 N. Francisco ay, WI 54303 FOR PAYMENT Investment Program Project #6 The undersigns PLICATION FOR PAYMENT The undersigns ration and belinist 53,789.00 It-2) \$3,789.00 Statached. \$3,789.00 D TO DATE \$3,789.00 State of: b ¹ Contractor for incents recoived Contractor & \$3,789.00 State of: b ¹ D TO DATE \$189.45 State of: b ¹ FOR PAYMENT \$189.45 In accordance w State of: b ¹ S | VIA ARCHITECT: SWWB Ltd Ilei 4640 N. Francisco Chicago, IL 6062 DN FOR PAYMENT commection with the contract. 1. S0.00 \$189.45 In accordance w comprising this Architects know \$189.45 | | | |
| D CERTIFICATE FOR PAYMENT AIA DOCUN Joint Venture PROJECT: School Investment Progr Inc. VIA ARCHITECT: SWWB L.d Ilei Mason St. Chicago, IL 6062 Goldo N. Francisco ay, WI 54303 FOR PAYMENT The undersigne Investment Program Project #6 S1.789.00 In accordance w PLICATION FOR PAYMENT S1.89.45 S1.789.00 State of: IVI L22 S1.89.45 S1.789.00 State of: IVI Subsocibed and so D TO DATE S1.89.45 S1.89.45 Subsocibed and so S1.89.45 S1.89.45 Notary Public; My Commusion at so FOR PAYMENT S1.410.10 Onality of the W Onaprising this | VIA ARCHITECT: SWWB Ltd Ilei 4640 N. Francisco Chicago, IL 6062 DN FOR PAYMENT connection with the contract. 1. S0.00 \$189.45 \$180.599.55 \$180.599.55 \$180.500 et al.500 et al.500 at al.500 a | | | |
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| ERTIFICATE FOR PAYMENT ALA DOCUM t Venture PROJECT: School Investment Program d VIA ARCHITECT: SWWB Ltd Ilei ou St. VIA ARCHITECT: SWWB Ltd Ilei non St. 4640 N. Franciso non St. 4640 N. Franciso I S4303 Chicago, IL 6062 Iment Program Project #6 The undersigne I below, in connection with the contract. S3.789.00 is attached. \$3.789.00 DATE \$3.789.00 S189.45 \$3.789.00 Subscribed and so me this 25 S0.00 State of: Iv)1 Subscribed and so me this 25 S0.00 S189.45 | VIA ARCHITECT: SWWB L.d Ilei 4640 N. Francisco Chicago, IL 6062 N FOR PAYMENT numerion vith the coattact. 53,789.00 \$3,789.00 S189.45 \$189.45 \$189.45 \$189.45 \$189.45 \$189.45 ARCHITECT: SWWB L.d Ilei ARCHITECT: SWWB L.d Ilei ARCHITECT State of: IOI Subscribed and so Subscribed and so My Commusion My Commusion | LO IAL EARNED LESS RETAINAGE | | |
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| N AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 $l^2 l^2 q^4 37$ PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution Distribution Distribution Distribution Distribution Distribution Distribution Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution Diotto <tdistribution< td=""> Distribu</tdistribution<> | CUNTRACT NO.: 2438-100-016 VIA ARCHITECT: SWWB Ltd Ilekis Associates 4640 N. Francisco Chicago, IL 60625 CONTRACT DATE: | CONTRACT FOR: School Investment Prog | | |
| N AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 Rdf 9437 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution t East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution t Laforce Inc. Laforce Inc. VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-100-016 CONTRACT NO.: 2438-100-016 Laforce Inc. VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-100-016 CONTRACT NO.: 2438-100-016 | CONTRACT NO.: 2438-100-016 | | | |
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| CATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 $\mathcal{R} \psi q \psi 3 \eta$ PAGE ONE OF Paschen/Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 5515 N. East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 Chicago, IL 60636 PERIOD TO: 10/31/2013 OWNER | | | | |
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| CATRON AND CERTIFICATE FOR DAVAILATE - 1992 FORT (JUC, CRUE-352) - WARNING: Unitensed photocopy result with expression of the movementspace of noticed and current of a automate expression. | | | 00 0S | | CHANCIE ORDER SUMMARY ADDITIONS DEDUCTIONS | (Live 3 less Line 6) <u>\$17,50</u> | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | 7. LESS PREVIOUS CENTIFICATES FOR PATMENT (Line 6 from prior Certificate) | | 6. TOTAL EARNED LESS RETAINAGE | Jotal Actianage (Lang Sar - Sh ur "Jotal in Calumers I on 0703) | (Cotuanis F on C703) | b. 10,000 % of Stored Material \$0,00 | a. 4.000 % of Completed Work $35.1.34$ (Columns D + E on 0703) | | (Caluma G on G763) | 4. TOTAL COMPLETED & STORED TO DATE | 3. CONTRACT SUM TO DATE (Line 1 ±2) | 2. Net change by Change Orders | 1. ORIGINAL CONTRACT SUM | Continuation Sheet, AIA Document G703. is attached. | Analization is made for navinent as shown below, in connection with the contract | | CONTRACT FOR: School Investment Program Project #6 | Brookfield, EL 60513 | FROM CONFRACTOR: M.J. Councily Company VIA ARCHITECT: 8844 W. 43th Sneet | | 5515 N. East River Road | | APPLICATION AND CERTIFICATE FOR PAYMENT | · · · | | |
|--|------------------------|-----------------------------|-------|----------------|--|---|---|---|---|---|---|--|-----------------------|---------------------------------------|---|----------------------------------|--------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------|---|--|------------------------|--|----------------------|---|----------------------------|-------------------------|---|---|-------|---------------------------------------|--|
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| IROUTEM ALE RESERVED | mount are negative in contradiction and income for for the second of the second s | | NET CHANGES by Change Order |
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| is payable only to the | Contractor named herein. | 0.00 | TOTALS |
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| w. baital wyud ta | (Attack explanation if annount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are charged to configure to the annount coeffied i | <u>\$190.00</u> | (Line 3 less Line 6) |
| 00/0815 | AMOUNT CERTIFIED | ETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| invations and the data that to the best of the issed as indicated, the is and the Contractor | S100.00 is enulted to payment of the AMOUNT CERTIFIED. | FOR PAYMENT | (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE |
| ENT | ARCHITECT'S CERTIFICATE FOR PAYMENT | | Total in Columns I on G703) |
| | My Commission expires 7-11-17 | | val Batanaam (1 va (±433) |
| My Commission Exp | | \$0.00 | (Calumns D + E en G703) 10 0m % of Stored Material |
| OFFICIAL SEAL SUSAN J NOVICK 2010 | Subscribed and sworn to before | 00.0415 | RETAINAGE: a 55200 % of Completed Work |
| | <u>\$3,800,00</u> State of: County of: | | 4. TOTAL COMPLETED & STORED TO DATE (Column (2 pn (2703) |
| 10/24/2013 | \$3.800.00 Don Ziblis | 2) | DAT |
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| to the best of the Contractor's knowledge, infor- n's application for Payment has been completed ints, that all amounts have been paid by the Certificates for Payment were issued and pay- of current payment shown herein is now due. | The undersigned Contractor certifies that mation and belief the Work covered by it in accordance with the Contract Dosume Contractor for Work for which previous ments received from the Owner, and the <u>1800.00</u> | 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 | CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in c Condinuation Sheet. AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM |
| | | School Investment Program Project #6 | CONTRACT FUR: School Inve |
| | 4640 N. Francisco Chicago, IL 60625 CONTRACT DATE: | | |
| D OWNER | CONTRACT NO.: 2438-100-011 | IL 60656 Great Lakes Stair & Steel Inc VIA An | Chicago, IL 60656 FROM CONTRACTOR: Great Lakes |
| Distribution (a: | NNO | | 10 UWMER. Paschen/Mrihouse, Joint Venture 5515 N. East River Read |

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| liens, with respe | d release any and all lien or of to and on said above-described, and on the moneys, fun l, fixtures, apparatus or mach | ibed premises, and the | an, under the statu | ites of the State of | of Illinois, relatin | g to mechanics' |
| services, materia | hed, and on said above-described, and on the moneys, fun l, fixtures, apparatus or mach (TRAS.* | ds or other considerati | ons due or to bec | ome due from th | e material, fixtur | es, apparatus or |
| INCLUDING EX | I, fixtures, apparatus or mach (IRAS.* COMPANY NAME COMPANY | intery, initiated to the | s date by the unde | ersigned for the | above-described | unt of all labor, premises, |
| | COMPANY NAME Great ADDRESS 7509 W, 85 th St | Lakes Stair & Steel In | e. | | | |
| SIGNATURE A | ADDRESS 7509 W. 85 ^{dl} St ND TITLE | The struggeview 11 of | 1425 | ang Sanna at anna an Sa | A 1. 1 | |
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| | TO WHOM IT M | IAY CONCERN: | | | | | | |
| | WHEREAS the un | dersigned has been employ | ed by Paschen / N | filhouse, Joint V | enture | | | |
| | to furnish Sig | gnage | | | | | | |
| | for the premises kn | School In | vestment Program Proj | ect # 6 – Hughes | Elementary | School | | |
| | - | lic Building Commis | sion of Chicago | | | e owner. | | |
| | | | ation of One hundred t | histor and 20 | | | | |
| | Dollars, and other a and all lien or clain said above-describe improvements the considerations due owner, on account any time hereafter | good and valuable consider m of, or right to, lien, undo cd premises, and the reon, and on the materis or to become due from the of labor services, material | rations, the receipt whereof is he er the statutes of the State of Ill al, fixtures, apparatus or maci | ereby acknowledged, o inois, relating to meet hinery furnished, and ery, here to fore, furni | do(es) hereby w hanics' liens, w d on the mon | aive and release any ith respect to and on eys, funds or other | | |
| | Given under 10 th | my | hand January | and so | eal | This | | |
| | | × | vanuary | | | | | |
| | | | Signature and Seal: | | | VP | | |
| | waiver should be set forth | h; if waiver is for a partnership, the p | ver is for a corporation, corporate name she partnership name should be used, partner si | ould be used, corporate seat a rould sign and designate hims | ffixed or the of of | icer signing | | |
| | *Extres include but are no | ot limited to change orders, both ore | l and written, to the Contract. | | | | | |
| | | | CONTRA | CTOR'S AFFIDAV | <u>m</u> | | | • •• |
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| | TO WHOM IT M | AY CONCERN: | | | | | | |
| | The under | rsigned, being duly sworn, | denoses and says that he is | Lawrence Kri | aitar VP | | | |
| | | | | tectural Compliance | | | _ | |
| | who is the contract building located at | | | | | work on t | he | |
| | | blic Building Comm | | · · · · · · · · · · · · · · · · · · · | | | | |
| | That the total amou | int of the contract including | g extras * is \$160.00 |) | | on which he payment of | | ed |
| | both, for said work | table to defeat the validity of and all parties having cont ount due or to become due t | nent. That all waivers are true, o of said waivers. That the follows racts or sub contracts for specifi to each, and that the items menti | ing are the names of al c portions of said work oned include all labor | ll parties who h k or for materia | onditionally and that the ave furnished material entering into the const | here is no e or labor, o | |
| | | Names | What For | Contract Price | Amount Paid | This Payment | Balanc Due | |
| | ACS All Material from t | fully paid stock and | Signage | 160.00 | 28.80 | 131.20 | | 0.00 |
| | delivered to the job | site in our own truck. All lo Rental company used, | | | | | | |
| | | AND MATERIAL INCLU | JDIING EXTRAS* TO | 160.00 | 28.80 | 131,20 | | 0.00 |
| | COMPLETE That there are no of | ther contracts for said work | outstanding, and that there is no | thing due or to becom | e due to any pe | rson for material, labo | r or other | |
| | work of any kind do | one or to be done upon or in Signed this | n connection with said work othe 10 th | er than above stated. day of | | January | | 2014 |
| SEAL SHAL | COMMISSION EXPIRES | | | | / | HK- | | |
| | | · | Signat | | <u> </u> | / | VP | |
| | Subscribed a | nd sworn to before me this | 10 th | Day of | 111 | January | - | 2014 |
| • | Suc | 1499/ | . Hlg fri | 1 ON Yotary Put | h ic | | | |

| I992 EDITION ALA® ied photocopying violates ds under License 97003 to Primeren | AVA DV-UMENT & VV* APPLICATION AND CERTIFICATE FOR PAXMENT AVENUE, N.W., WASHINGTON, D.C. 2000-2022 * WARNING: United The documention been reprodued electronically with the participant of The American Institute of Archite | |
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| | Total approved this Month \$0.00 | Total a |
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| DEDUCTIONS ARCHITECT: SWWB Ltd Ilekis Associates | CHANGE ORDER SUMMARY ADDITIONS | CHAN |
| all figures on this Application and on the Continuation Sheet that are changed to conform to the amount contified 1 | (Line 3 less Line 6) \$4,031.25 | (Line |
| AMOUNT CERTIFIED | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 9. BAL |
| \$4,031.25 is entitled to payment of the AMOUNT CERTIFIED. | CURRENT PAYMENT DUE | 8. CUR |
| Architect's knowledge, information and belief the Work has progressed as indicated, the <u>S72,562.50</u> quality of the Work is in accordance with the Contract Documents, and the Contractor | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 7. LES (Line |
| <u>\$76,593,75</u> 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 | (Line 4 less Line 5 Total) | 6. TOT/ (Line |
| TIFICATE FOR PAY | Total in Columns I on G703) | To |
| My Commission expires: $Q - Q$ Supervision Solution Solution $Q = Q$ | | 6 |
| Notary Public: A A A A A A A A A A A A A A A A A A A | 10.000 % of Stored Material \$0.00 | و ک |
| me this 24/11 day of CLUDY, CO PEICIAL SEAL | 5.000 % of Completed Work \$4.031.25 | e No Color |
| Subscribed and sworn to before | RETAINAGE: | 5. RET |
| | 4. TOTAL COMPLETED & STORED TO DATE | 4, TOT. (Colu |
| <u>\$80,625.00</u> [] [] [Zollie Carradine 10/24/2013 | 3. CONTRACT SUM TO DATE (Line 1 ±2) | 3. CON |
| | 2. Net change by Change Orders | 2. Net |
| CONTRACTOR Ashany Constant | | |
| ments received from the Owner, and that current payment shown herein is now due. | Continuation Sneet, ALA Document G703, is attached. | |
| NT The undersigned Contractor cert in accordance with the Contract | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. | Applic |
| | CONTRACT FOR: Ashlaur Construction, Inc Hughes | CONT |
| VIA ARCHITECT: SWWB Ltd Ilekis Associates | FROM CONTRACTOR: Ashlaur Construction, Inc. 509 E. 75th St. Chicago, IL 60619 | FROM |
| ERIOD TO: 10/31/2013 [ONTRACT NO.: 2438-100-004 [| | |
| DN NO: 00003 Distribution | TO OWNER: Paschen/Milhouse, Joint Venture | το ον |
| FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF PAGES | APPLICATION AND CERTIFICATE FO | AF |

| _ | FINAL WAIVER OF LIEN |
|--|--|
| STATE OF ILLINOIS | Gty # |
| COUNTY OF COOK | Escrow # |
| of which PUBLIC BUILDING COMMISSION OF C THE undersigned, for and in consideration o (\$1,460.29) Dollars, and other good and valuable con hereby waive and release any and all lien or claim of, liens, with respect to and on said above-described pre machinery furnished, and on the moneys, funds or oth | TERRAZZO RY SCHOOL 4247 W. 15 TH STREET, CHICAGO, IL 60623 HICAGO is the owner. f ONE THOUSAND FOUR HUNDRED SIXTY AND 29/100 siderations, the receipt whereof is hereby acknowledged, do(es) or right to, lien, under the statutes of the State of Illinois, relating to mechanics' mises, and the improvements thereon, and on the material, fixtures, apparatus or ther considerations due or to become due from the owner, on account of all labor, eretofore furnished, or which may be furnished at any time hereafter, by the UDING EXTRAS.* |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE C | ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT |
| STATE OF ILLINOIS | NTRACTOR'S AFFIDAVIT |
| COUNTY OF COOK | |
| AND SAYS THAT HE OR SHE IS (POSITION) (COMPANY NAME) GARTH CONSTRUCTION S CONTRACTOR FURNISHING TERRAZZO LOCATED AT HUGHES ELEMENTARY S OWNED BY PUBLIC BUILDING COMMISSION That the total amount of the contract including extrast \$39.71 prior to this payment. That all waivers are true there is no claim either legal or equitable to defeat the parties who have furnished material or labor, or both, portions of said work or for material entering into the | WORK ON THE BUILDING SCHOOL 4247 W. 15TH STREET, CHICAGO, IL 60623 |

| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE |
|---|----------------|----------------------------------|----------------|-----------------|---------|
| GARTH CONSTRUCTION SERVICES | TERRAZZO | \$1,500.00 | \$39.71 | \$1,460.29 | 0.00 |
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| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS | * TO COMPLETE. | \$1,500.00 | \$39.71 | \$1,460.29 | 0.00 |

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.

SIGNATURI

DATE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

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Provided by Chicago Title Insurance Company NOTARY PUBLIC - STATE OF ILLINOIS

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| STATE OF | ILLINOIS | | | Gty | | |
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| COUNTY O | | _ | | Loan | | |
| TO WHOM | IT MAY CONCERN: | | • | | | |
| WHEREAS | S the undersigned has | s been empioyed by | | Paschen / Mill | rouse, J.V. | |
| to furnish | | MARKEI | R BOARDS AND POR | CELAIN MARKER BOAR | D SKINS | |
| for the prei | mises known as | - | HUGHES SCHO | OL 4247 W. 15TH STREE | T CHICAGO, IL | ···· |
| of which | | Public Building C | commission of Chica | go | is the owner. | |
| | ÷ , | r and in consideration | | THOUSAND TWO HUND | | |
| (\$ | 17,260.00 | | | siderations, the receipt whe tes of the State of Illinois, r | | |
| and on said moneys, fu | d above-described pro Inds or other consider | emises, and the improv | vements thereon, and ne due from the owner | on the material, fixtures, aj r, on account of labor servi | pparatus or machinery | furnished, and on t |
| DATE | 9/17/2013 | <u>3</u> | COMPANY NAME | C&GCONSTRUCTION | SUPPLY CO. | |
| | | | ADDRESS | 505 W. TAFT DRIVE SO | UTH HOLLAND, IL 60 |)473 |
| | | | Signature and Seal: | Nia. | then | |
| | | Pi | rinted Name and Title: | NIA GREEN PRES | | |
| | IT MAY CONCERN: | - - | | | | |
| | PRESIDENT | ing duly swom, depose of the | es and says that ne(sn) | | NIA GREEN | |
| | contractor for the | | S AND PORCELAIN M | ARKER BOARD SKINS | work on the | e building |
| located at | | ····· | | OL 4247 W. 15TH STREE | T CHICAGO, IL | • |
| owned by | | ract including extras is | | mmission of Chicago | | |
| \$ there is no material or into the con | 7,400.00 claim either legal or e labor, or both, for sak struction thereof and | prior to this payment. quitable to defeat the v d work and all parties it | That all waivers are to validity of said waivers. having contracts or sub become due to each, a | That the following are the contracts for specific port and that the items mention | names of all parties v ions of said work or for | onaliy and that who have furnished r material entering |
| | NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| C&GCONST | RUCTION SUPPLY CO. | VISUAL DISPLAY UNITS | \$24,660.00 | \$7,400.00 | \$17,260.00 | \$0.00 |
| | ····· | | | | | |
| | | | | | | |
| TOTAL | LABOR AND MATERIA | AL TO COMPLETE | \$24,660.00 | \$7,400.00 | \$17,260.00 | \$0.00 |
| | | aid work outstanding, and ion with said work other th | | or to become due to any perso | n for material, labor or ot | her work of any kind |
| | Signed this | 17th | day of | SEPTEMBER | <u>2013</u> | |
| | | | Signature: | Nia | Chen | |

Subscribed and swom to before me th

day of

17th

SEPTEMBER 2013 cNotary Public AUHENIGREEN OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires July 06, 2014
| APPLICATION AND CERTIFICATE FOR PAYMENT ALL DOCUMENT G702 PME 000 PME 000 CT Notes 100 WVEX Exclusion/Millious, kinit Venue PRODECT: School Investment Progen Project /#TL/CIXION 00: 001/2013 Dirikadion is 100 VCXPLACTOR Enclusion for an enclusion of the state of the format Marlinn VIA ARCHTECT: SWWB Ld. I.Hake Associates CONTRACT OR: School Investment Progen Project /#TL/CIXION 00: 0007 Dirikadion is 100 VCXPLACTOR Sale investment Progen Project /#TL/CIXION 00: 0007 Dirikadion is CONTRACT OR: SWPB Ld. I.Hake Associates CONTRACT DATE Dirikadion is 100 VCXPL ALD CORRECT SM VIA ARCHTECT: SWWB Ld. I.Hake Associates CONTRACT DATE Dirikadion is Dirikadion is 100 VCVPL ALD CORRECT SM VIA ARCHTECT: SWWB Ld. I.Hake Associates CONTRACT DATE Dirikadion is Dirikadion is <t< th=""><th>931.980.00 Summary office from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and the Contract Contract Contract Contract Contract certifies to the Owner the Architect's knowledge, information and belief the Work has progress so the S1,599.00 ARCHITECT'S CERTIFICATE FOR PAYME 51,599.00 ARCHITECT'S CERTIFICATE FOR PAYME 51,599.00 Is entitled to payment of the AMOUNT CERTIFIED. 00 S1,599.00 100 S1,599.00 1100 ARCHITECT'S CERTIFICATE FOR PAYME 100 S1,599.00 1110 Is entitled to payment of the AMOUNT CERTIFIED. 1010 S1,599.00 1111 ARCHITECT: SWWB Ltd Tiekis Associates 00 S0.00 00 S0.00 00 S0.00 1111 Centration on the amount certified in the amount and accentance of the amount certified is not negotiable. The AMOUNT CERTIFIED is not negotiable. The AMOUNT CERTIFIED is not negotiable</th><th>T AINAGE</th></t<> | 931.980.00 Summary office from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and that current payment shown contracts received from the Owner, and the Contract Contract Contract Contract Contract certifies to the Owner the Architect's knowledge, information and belief the Work has progress so the S1,599.00 ARCHITECT'S CERTIFICATE FOR PAYME 51,599.00 ARCHITECT'S CERTIFICATE FOR PAYME 51,599.00 Is entitled to payment of the AMOUNT CERTIFIED. 00 S1,599.00 100 S1,599.00 1100 ARCHITECT'S CERTIFICATE FOR PAYME 100 S1,599.00 1110 Is entitled to payment of the AMOUNT CERTIFIED. 1010 S1,599.00 1111 ARCHITECT: SWWB Ltd Tiekis Associates 00 S0.00 00 S0.00 00 S0.00 1111 Centration on the amount certified in the amount and accentance of the amount certified is not negotiable. The AMOUNT CERTIFIED is not negotiable. The AMOUNT CERTIFIED is not negotiable | T AINAGE |
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| TION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF chen/Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 5 N. East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 5 N. East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 5 N. East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 5 N. East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution 1 5 N. East River Road VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT DATE: DOCUNTRACT DATE: 6100 W. 73rd St Suile 1 VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT DATE: DOCUNTRACT DATE: 8 Ediford Park, IL 60638 VIA ARCHITECT: SChool Investment Program Project # 6 CONTRACT DATE: DOCUNTRACT DATE: DOCUNTRACT DATE: | FOR PAYMENT | |
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| AIA DOCUMENT G702 PAGE ONE OF | School Investment Program Project # APPLICATION NO: 00002 Distribution | |
| | AIA DOCUMENT G702 PAGE ONE OF | APPLICATION AND CERTIFIC |

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WAIVER OF LIEN TO DATE

Dollars, and other good and valuable considerations,

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by

FH Paschen/Milhouse, Joint Venture

| to furnish |
|---------------------------|
| for the premises known as |
| of which |
| is the owner. |
| |

\$1,599.00

foodservice equipment **Hughes Elementary School** Public Building Commission of Chicago

The undersigned, for and in consideration of

One Thousand Five Hundred Ninety-Nine and No Cents

the receipt whereof is hereby acknowledged, do(es) hereby weive and release the general contractor and its surety of any and all the 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 materials, 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, furnished to this date by the undersigned, for the above-described premises including extras.*

| Date: Signature and Title: *Extras include but are not | December 18, 2013 | | Company Name: Address: <u>Address:</u> <u>Address:</u> | TriMark Marlinn LLC 6100 W. 73rd Street, Suite 1 Bedford Park, IL 60638 amoger |
|---|----------------------------|-------------------|---|---|
| | | els astronomica (| UR STATE DAVID | |
| STATE OF ILLINOIS COUNTY OF COOK | | | | |
| TO WHOM IT MAY | CONCERN: | | | |
| The undersigned | | Cindy Kas | sprowicz | |
| being duly sworn, deposes | and says that he or she is | Project M | anager | |
| of | | TriMark M | larlinn LLC | |
| who is the contractor furnis | hing | foodservie | ce equipment | |

who is the contractor furnishing work on the building located at

owned by

That the total amount of the contract including extras* is

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 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications;

\$31,980.00

\$28,782.00

4247 W. 15th Street, Chicago, IL Public Building Commission of Chicago

| Names | For What | Contract Price | Amount Paid | This Payment | Balance Due |
|---------------------------------|--------------------------|----------------|-------------|--------------|-------------|
| TriMark Marlinn LLC | equipment | \$31,980.00 | \$28,782.00 | \$1,599.00 | \$1,599.00 |
| Total labor and material includ | ing extras* to complete. | \$31,980.00 | \$28,782.00 | \$1,599.00 | \$1,599.00 |

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: | December 18, 2013 |
|-------|-------------------|
| | |
| | |
| | |

Subscribed and sworn to before me this 18th day of December *Extras include but are not limited to change orders, both oral and written, to the contract.

Signature: Notary Public



| VIA ARCHITECT: SWWB Ld Ilebis Associations (440 N. Francisco Chicago, IL. 60625 CONTRACT NO.: 2432.100-018 ACCHITECT (CONTRACT NO.: 2432.100-018 VMENT nation and belief the Work coversities that its the best of the Contractor's knowledge, information and belief the Work for which previous Certificates for Payment has been completed in accordance with the Contract Comment, that all announts have been paid by the contractor for Work for which previous Certificates for Payment has been completed in accordance with the Contract Document, that all announts have been paid by the contractor for Work for which previous Certificates for Payment has been completed in accordance with the Contract Document, and that an uncert payment shown herein is now due contractor for Work for which previous Certificates for Payment ware issued and pay- ments generic from the Downer, and that an uncert payment shown herein is now due comp of: Station on before me this is day of the Work for Work for Work for Work for Work for Work Alam Boyce Notary Public: My Commission explices: State of Illinois My Commission Explice All Illinois My Commission explicit, State of Illinois State of the Antourier's knowledge, information and belief the Work has progressed as indicated, the Anchitect's knowledge, information and belief the Work has progressed as indicated, the State of the AMOUNT CERTIFIED. |
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WAIVER OF LIEN TO DATE

| STATE OF | ILLINOIS | _ | | Gty | # | |
|-----------------------|----------------------|---|--|----------------------------|---|---------------------------------------|
| COUNTY OF | COOK | | | Esc | 1014 | |
| TO WHOM I | T MAY CON | CERN: | | | | |
| WHEREAS | the undersign | ed has been employe | d by | Pascher | Milhouse, Joint Venture | |
| to furnish | | | Wind | ow Treatments | | |
| for the premises i | known as | | | Hughes ES | | |
| Owned by | | | Public Building Com | mission of the City of | Chicago | |
| | THE undersig | ned, for and in consid | eration of | One | Hundred Fifty 00/100 | |
| | | | ole considerations, the receip | | | |
| | | | o, lien under the statutes of th | | | |
| | | | and the improvements there | | | |
| | | | er considerations due or to be | | er, on account of | |
| | | apparates of machine a, INCLUDING EXTR | ery, furnished to this date by AS.* | ne undersigned, | | |
| DATE | <u> </u> | <u>í</u> | | COMPANY NAME | Evergreen Specialties & | Design, inc. |
| | 110 | | | ADDRESS 126 | 17 S. Kroll Drive Alsip, IL 6 | 0603 |
| | XIII | | | | | |
| Signature | i Kenti | NZ/X | <u> </u> | Title: | President | |
| N | OTE: All waivers | must be for the full amo | int paid. For, if waiver is for a c | orporation, corporate name | should be used, corporate seal | affixed |
| and | title of officer sig | ning waiver should be s | et forth; if walver is for a partner | hip, the partnership name | should be used, partner should : | sign and |
| designate t | imself as partne | ſ. | | | و هیچه او این بود وی وی این این بین بین این این این این این این این این این ا | |
| | 1111000 | | CONTRACTOR'S | <u>AFFIDAVIT</u> | | |
| STATE OF COUNTY OF | ILLINOIS COOK | - SS. | | | | |
| TO WHOM IT | <u> </u> | _ | | | | |
| | BINCE COM | VERN: | | | | |
| | belog duby own | ······ | 46-4 6- 5- | | . | |
| President | nanê druh swo | m, deposes and says | | | Garry Nowiszewski | |
| who is the contract | tor for the | | | of the . ow Treatments | Evergreen Specialties & | |
| (name of project) | | | | Hughes ES | | work on the |
| owned by | · · | | Public Building Com | nission of the City of (| Shicago | · · · · · · · · · · · · · · · · · · · |
| That the total amo | unt of the contr | act including extras is | | | hich he has received payment | |
| \$2,700.00 | prior to this pa | yment. That all waive | rs are true, correct and genui | ne and delivered uncond | itionally and that there is no c | laim |
| . : | | | | : | | |
| or labor, or both, 1 | for said work ar | id all parties having co | ntracts or sub-contracts for s | pecific portions of said v | vork or for material entening | |
| into the construct | ion thereof and | the amount due or to I | become due to each, and tha | the items mentioned in | clude all labor and material | |
| F | | cording to plans and s | | | | |
| NAN | fic | WHAT FOR | CONTRACT PRICE | | THIS PAYMENT | BALANCE DUE |
| Einer an a | -815 | | | | | |
| Evergreen Speci | | Labor & Material | \$3,000,00 | \$2,700.00 | \$ 150.00 | \$150,00 |
| | ······ | | | | | |
| MATERIALS TAK | EN FROM FU | LLY PAID STOCK AN | DELIVERED TO JOBSIT | | ZS Z | |
| | | T | | | | |
| TOTAL LABOR AND M | | | \$3,000.00 | \$2,700.00 | \$150:00 | \$150,00 |
| That there are no c | ther contracts I | or said work outstand | ing, and that there is nothing | due or to become due to | any person for | #100,00 |
| material, labor or o | ther work of any | r kind done or to be do | ne upon or in connection with | said work other than at | ove stated. | |
| | | | Col | | | |
| DATE | | | XV | | - | |
| DATE | 1/15/2014 | | SIGNATURE: | me | 22 | |
| Subscribed and a | | | 10 | H | not | 11 |
| Seól 🧟 | | IAL QEALN - | mg/st | day of | The car | <u> </u> |
| ų. | Alan | I Sovce | | | | |
| б Бал | Notary Public | Boyce c, State of Illinois | | <u>u</u> | | |
| Kunn | Commissio | n Expires 4/1/2016 | 3 8 | | ~ g | |
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| Venture PROJECT: School Investment Program Progra | ntract, | prejudice to any rights of the | | IANGES by Change Order | NET CHANGES by Change Order |
|---|---|--|-----------------|--|--|
| PROJECT: School Investment Program Project <i>i</i> APPL/LATION NC: 00003 PERUOD TO: 10/31/2013 CONTRACT NO: 2438-100-003 CONTRACT NO: 255 CONTRACT NO: 2438-100-003 CONTRACT NO: 255 CONTRACT N | f numerican without | - Contractor named herein Venance | \$0. | \$0.00 | TOTALS |
| PROJECT: School Investment Program Project <i>i</i> APPLICATION NC: 00003 PERUOD TO: 10/31/2013 CONTRACT NO: 2438-100-003 PERUOD TO: 10/31/2013 CONTRACT NO: 2438-100-003 S0.00 S0.01 S0.01 S0.01 S0.01 S0.01 S0.01 S0.01 S0.02 S0.02 S0.02 S0.02 S0.02 S0.03 S0.00 | 10/31/2013 | This Foulition to the most appoint in | \$0. | \$0.00 | otal approved this Month |
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| Wai | ver | of | Lien | to | Date | |
|-----|-----|----|------|----|------|--|
| | | | | | | |

| County of COOK STATE OF ILLINOIS | S | - | E | Gty# scrow# | 9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - | |
|--|---|---|---|--|---|---|
| TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been | employed by Paschen | /Milhouse, Joint Vent | ture_to furnish_ek | ectrical labor and ma | aterial | |
| The undersigned, for and in considerat | NUMBER OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY. | sand four hundred fo | ourty three and 67/1 | | 4 Y 19 960 Y 19 Y 1 | the owner. |
| \$39,443.67 Dollars, and other ge and release any and all lien or claim of | | | | | | |
| to and on said above-described premis and other moneys, funds or other cons apparatus or machinery, furnished to th | es, and the improvements iderations due or become o | thereon, and on the lue from the owner, o | material, fixtures, ap on account of all lab | pparatus or machine por, services, materia | ry furnished, | |
| Date: January 13, 2014 | Company | | ectric Company | | | |
| | Address | 9101 Sout | h Baltimore, Chicaç | go, IL 60617 | | |
| Signature and Title | UN | | , Vice Preside | nt | | |
| * EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANG | E ORDERS, BOTH ORAL AND WRITTE | N, TO THE CONTRACT | | | | |
| | | TRACTOR'S AI | FFIDAVIT | . ak në ety- a ty- a ak naven i në vinë e të a të agji në agji jë hë agji | ************************************** | 19. x 1. 2 / X 2 / X 1 4 X 1 4 X 1 7 , 1 (Park 1 7 , 1 may 1 |
| STATE OF ILLINOIS County of COOK Ss | | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| | | | | | | |
| The undersigned, Chris Halte | er being duly sworn, o | deposes and says the | at he/she is Vid | ce President | | |
| The undersigned, Chris Halte of Sharlen Electric Company | who is the contractor fu | - | al work on the bu | - | | |
| The undersigned, Chris Halte of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 608 | who is the contractor for 523 ow | urnishing electric ned by <u>Public Buik</u> | al work on the bu | uilding located at f Chicago | | |
| The undersigned, Chris Halte of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract in | who is the contractor fe 623 ow cluding extras* is | urnishing electric ned by <u>Public Buik</u> \$302,524.15 on | al work on the bu dings Commision of which he has receiv | uilding located at f Chicago ved payment of | \$247,954. ther legal | 27 |
| The undersigned, Chris Halte of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract in- prior to this payment. That all waivers or equitable to defeat the validity of said | who is the contractor fe 323 ow cluding extras* is are true, correct and genuir d waivers. That the followir | umishing electric ned by <u>Public Buik</u> \$302,524.15 on he and delivered unc- ng are the names of a | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have | iliding located at f Chicago ved payment of t there is no claim ei furnished material o | ther legal or labor, or | 27 |
| The undersigned, Chris Halte of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract in- prior to this payment. That all waivers a or equitable to defeat the validity of saik both, for said work and all parties havin | who is the contractor fu 223 ow cluding extras* is are true, correct and genuir d waivers. That the followir g contracts or sub contract | umishing electric ned by <u>Public Buil</u> \$302,524.15 on the and delivered uncount of are the names of a s for specific portions | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have s of said work or for | iliding located at f Chicago ved payment of t there is no claim ei furnished material o material entering ini | ther legal or labor, or to the | 27 |
| The undersigned, Chris Halte of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract in- prior to this payment. That all waivers a or equitable to defeat the validity of saik both, for said work and all parties havin construction thereof and the amount du | who is the contractor fu 223 ow cluding extras* is are true, correct and genuir d waivers. That the followir g contracts or sub contract ie or to become due to eacl | umishing electric ned by <u>Public Buil</u> \$302,524.15 on the and delivered uncount of are the names of a s for specific portions | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have s of said work or for | iliding located at f Chicago ved payment of t there is no claim ei furnished material o material entering ini | ther legal or labor, or to the | 27 |
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| The undersigned, Chris Halts of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract im- prior to this payment. That all waivers a or equitable to defeat the validity of said both, for said work and all parties havin construction thereof and the amount du complete said work according to plans a <u>NAMES AND ADDRESSES</u> Sharlen Electric Company | who is the contractor fr 223 ow cluding extras* is are true, correct and genuir d waivers. That the followir g contracts or sub contract ie or to become due to each and specifications. WHAT FOR Labor/Material | unsisting electric ned by Public Built \$302,524.15 on are and delivered unce on ag are the names of as for specific portions h, and that the items CONTRACT PRICE Including Extras \$ 280,276.49 | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have a of said work or for mentioned include a AMOUNT PAID \$ 225,706.61 | iliding located at f Chicago ved payment of t there is no claim ei furnished material o material entering ini all labor and materia THIS PAYMENT \$ 39,443.67 | ther legal or labor, or to the Il required to BALANCE \$ | · |
| The undersigned, Chris Halts of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract im- prior to this payment. That all waivers a or equitable to defeat the validity of said both, for said work and all parties havin construction thereof and the amount du complete said work according to plans a <u>NAMES AND ADDRESSES</u> Sharlen Electric Company | who is the contractor fe 323 ow cluding extras* is are true, correct and genuir d waivers. That the followir g contracts or sub contract ie or to become due to each and specifications. WHAT FOR | umishing electric ned by <u>Public Buil</u> \$302,524.15 on the and delivered unc- ing are the names of a s for specific portions in, and that the items CONTRACT PRICE Including Extras | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have a of said work or for mentioned include a AMOUNT PAID | iliding located at f Chicago ved payment of t there is no claim ei furnished material o material entering ini all labor and materia THIS PAYMENT \$ 39,443.67 | ther legal or labor, or to the Il required to BALANCE | DUE |
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| The undersigned, Chris Halts of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract im- prior to this payment. That all waivers a or equitable to defeat the validity of said both, for said work and all parties havin construction thereof and the amount du complete said work according to plans a NAMES AND ADDRESSES Sharlen Electric Company Express Electric | who is the contractor fr 323 ow cluding extras* is are true, correct and genuir d waivers. That the followir g contracts or sub contract ie or to become due to each and specifications. WHAT FOR Labor/Material Misc. Material G EXTRAS* TO COMPLETE | umishing electric ned by Public Built \$302,524.15 on and delivered unce on are the names of a of s for specific portions on n, and that the items CONTRACT PRICE Including Extras \$ 280,276.49 \$ 22,247.66 \$ 302,524.15 | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have a of said work or for mentioned include a AMOUNT PAID \$ 225,706.61 \$ 22,247.66 \$ 247,954.27 | iliding located at f Chicago ved payment of t there is no claim ei furnished material or material entering ini all labor and materia THIS PAYMENT \$ 39,443.67 \$ 39,443.67 | ther legal or labor, or to the il required to BALANCE \$ \$ \$ | DUE |
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| The undersigned, Chris Halts of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 600 That the total amount of the contract im- prior to this payment. That all waivers a or equitable to defeat the validity of said both, for said work and all parties havin construction thereof and the amount du complete said work according to plans a <u>NAMES AND ADDRESSES</u> Sharlen Electric Company Express Electric | who is the contractor fr 223 ow cluding extras* is are true, correct and genuir d waivers. That the following g contracts or sub contract ie or to become due to each and specifications. WHAT FOR Labor/Material Misc. Material G EXTRAS* TO COMPLETE id work outstanding, and the done upon or in connection | unlishing electric ned by Public Built \$302,524.15 on ie and delivered unce on ig are the names of a is is for specific portions in, and that the items CONTRACT PRICE Including Extras \$ 280,276.49 \$ 22,247.66 \$ 302,524.15 at there is nothing due | al work on the bu dings Commision of which he has receiv onditionally and that all parties who have s of said work or for mentioned include a AMOUNT PAID \$ 225,706.61 \$ 22,247.66 \$ 247,954.27 te or to become due | iliding located at f Chicago ved payment of t there is no claim ei furnished material or material entering ini all labor and materia THIS PAYMENT \$ 39,443.67 \$ 39,443.67 | ther legal or labor, or to the if required to BALANCE \$ \$ \$ | DUE 15,126.21 |
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| The undersigned, Chris Halts of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 606 That the total amount of the contract im- prior to this payment. That all waivers a or equitable to defeat the validity of said both, for said work and all parties havin construction thereof and the amount du complete said work according to plans a <u>NAMES AND ADDRESSES</u> Sharlen Electric Company Express Electric TOTAL LABOR AND MATERIAL INCLUDIN That there are no other contracts for sa or other work of any kind done or to be Date: January 13, 2014 | who is the contractor fr 223 ow cluding extras* is are true, correct and genuin d waivers. That the followin g contracts or sub contract ie or to become due to each and specifications. WHAT FOR Labor/Material Misc. Material G EXTRAS* TO COMPLETE id work outstanding, and the done upon or in connection Sign 13th day of | Armishing electric ned by <u>Public Buil</u> \$302,524.15 on the and delivered unce ag are the names of a s for specific portions in, and that the items CONTRACT PRICE Including Extras \$ 280,276.49 \$ 22,247.66 \$ 302,524.15 at there is nothing du with said work other nature: Chris Halter, January, 2014 | al work on the buildings Commission of which he has received on ditionally and that all parties who have as of said work or for mentioned include at AMOUNT PAID \$ 225,706.61 \$ 225,706.61 \$ 22,247.66 \$ 247,954.27 The or to become due than above stated, | iliding located at f Chicago ved payment of t there is no claim ei furnished material or material entering ini all labor and materia THIS PAYMENT \$ 39,443.67 \$ 39,443.67 | ther legal or labor, or to the if required to BALANCE \$ \$ \$ | DUE 15,126.21 |
| The undersigned, Chris Halts of Sharlen Electric Company 4247 West 15th Street, Chicago, IL 606 That the total amount of the contract im- prior to this payment. That all waivers a or equitable to defeat the validity of said both, for said work and all parties havin construction thereof and the amount du complete said work according to plans a <u>NAMES AND ADDRESSES</u> Sharlen Electric Company Express Electric TOTAL LABOR AND MATERIAL INCLUDIN That there are no other contracts for sa or other work of any kind done or to be Date: January 13, 2014 | who is the contractor fr 223 ow cluding extras* is are true, correct and genuin d waivers. That the followin g contracts or sub contract ie or to become due to each and specifications. WHAT FOR Labor/Material Misc. Material G EXTRAS* TO COMPLETE id work outstanding, and the done upon or in connection Sign 13th day of | unishing electric ned by Public Built \$302,524.15 on ie and delivered unce on ig are the names of as for specific portions is for specific portions in and that the items CONTRACT PRICE Including Extras \$ 280,276.49 22,247.66 \$ 302,524.15 at there is nothing du with said work other in the second work other hature: Chris Halter, | al work on the buildings Commission of which he has received on ditionally and that all parties who have as of said work or for mentioned include at AMOUNT PAID \$ 225,706.61 \$ 225,706.61 \$ 22,247.66 \$ 247,954.27 The or to become due than above stated, | iliding located at f Chicago ved payment of t there is no claim ei furnished material or material entering ini all labor and materia THIS PAYMENT \$ 39,443.67 \$ 39,443.67 | ther legal or labor, or to the if required to BALANCE \$ \$ \$ | DUE 15,126.21 |

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| | | | | CONTRACTOR'S | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYME | INT AND AF | FIDAVIT FOR PA | RTIAL PAYMEN | NT (1 of) | | | | , |
|-------------------------------|--|---|---|---|---|--|--|---|---|--|--|---|-------------------|
| Project Name PBC Project # | School Investment Program 6 | ogram | | | | | CONTRACTOR | CONTRACTOR PASCHENIMILHOUSE, JV | HOUSE, JV | | Date | 10/30/2013, Revised 02/26/2014 | sed 02/26/2014 |
| Job Location | JOHNSON ELEM | 18330 | | | | | | | • | | | | |
| Owner | Owner Public Building Commission Of Chicago | ission Of Chicago | | | AP | LICATION | APPLICATION FOR PAYMENT | 4 | | | | | |
| | STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Ch corporation, and individually; that he/she is well acquainted with the facts herei Contract No. PS1968 dated the 8th day of July, 2013, for the following project: | SS St duly sworn on oa Ividually; that he/sh 8 dated the 8th day | th, deposes and e is well acquain of July, 2013, fo | says that he/she ted with the facts r the following pro | is Charles Freiheit herein set forth an ject: | , of Pascher d that said c | ∿Milhouse, an Ill corporation is the | linois corporatio Contractor with | n, and duly autho h the PUBLIC BU | rized to make t ILDING COMN | STATE OF ILLINOIS } SS COUNTY OF COOK } The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of Paschen/Milhouse, 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. PS1968 dated the 8th day of July, 2013, for the following project: | of said D, Owner, under | |
| | | | | | | JOHNSON ELEM | N ELEM | | | | | | |
| | that the following statements are made for the purpose of procuring a partial payment of | ements are made for i | the purpose of pro | curing a partial pay | ment of | | \$ 46,773.67 | | | | | | |
| | That the work for wh | ich narmont is root | iested has been | completed free a | | 4 all plaims | lione charges | | | | | | |
| | In the work tor which payment is requested has been completed, the and clear or any and all clarins, lients, charges, and expenses contract documents and the requirements of said Owner under them. That for the purposes of said constract, the following persons hav equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite the them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and th them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now due and th equipment, subplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | and the requiremer , and services for, a hat this statement in hat services. furni | ilested nas been ints of said Owner ind having done i s a full, true, and ished or prepared | completed, iree a under them. Tha labor on said impl complete statema J by each of them | nd clear or any any it for the purposes ovement. That the ant of all such pers to or on account c | of said cont of said cont respective ons and of t | ilens, charges, a tract, the followin amounts set fort the full amount n the stated: | and expenses of Ig persons have h opposite their low due and the | r any kind or natu been contracted names is the full amount heretofo | re whatsoever, with, and have amount of mor re paid to each | In the work for which payment is requested has been completed, interval and carris, liens, charges, and expenses of hardre with kind or hardre with the contract documents and the requirements of aid Owner. That for the purposes of said constract, 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, subplies, and services, furnished or prepared by each of them to or on account of said work, as stated: | e with the d materials, due to each of r, materials, | |
| | | | | | | | Work | Work Completed | | | | | |
| ITEM # | Subcontractor Name & Address | Type of Work | Original contract amount | Change Orders | Adjusted Contract Amt | % Complete | Previous | Current | Total to date | retainaga | net previous billing | net amount due | remaining to bill |
| Design Phase | | SUBTOTAL | \$ 54,500.00 | SUBTOTAL | \$ 60,350.00 | | | | | | | | |
| 10 | Wallin Gomez | design phase-fee | \$ 45,000.00 | | \$ 45,000,00 | 100% | \$ 40,500.00 | \$ 4,500.00 | \$ 45,000.00 | | \$ 40,500.00 | \$ 4,500.00 | € |
| 20 | Wallin Gomez | design phase-reimb | \$ 9,500.00 | | \$ 9,500.00 | 100% | \$ 8,550.00 | \$ 950.00 | \$ 9,500,00 | ÷> | \$ 7,695.00 | \$ 1,805.00 | 6 9 |
| 25 | Environmental Analysis Consultant | Consultant | 69 | \$ 5,850.00 | \$ 5,850.00 | 100% | ÷ | \$ 5,850,00 | \$ 5,850.00 | ся | ся , | \$ 5,850.00 | 6 9 |
| Cost of Construction | truction | SUBTOTALS | \$ 302,441.43 | SUBTOTAL | \$ 242,685,44 | | | | | | - | | |
| 30 | TBD | Selective Demo | \$ 10,921.43 | \$ (10,921.43) | | | | | | | | | |
| 35 | TBD | Environmental World | с э , | | | | | | | | | | |
| 40 | TBD | Building Concrete | \$ | | | | | | | | | | |
| 50 | Denk & Roche | Rough Carpentry | \$ 3,300.00 | \$ 2,180.00 | \$ 5,480.00 | 100% | \$ 5,480.00 | ся | \$ 5,480.00 | \$ 274.00 | \$ 4,932.00 | \$ 274.00 | \$ 274.00 |
| 60 | BaFo | Joint Sealants | \$ 16,000.00 | | \$ 16,000.00 | 100% \$ | 16,000.00 | \$ | \$ 16,000.00 | \$ 800.00 | \$ 14,400.00 | \$ 800.00 | \$ 800,00 |
| 70 | M Cannon Roofing | Membrane Roofing | \$ 11,300.00 | \$ 225.00 | \$ 11,525.00 | 100% \$ | 11,300.00 | \$ 225.00 | \$ 11,525.00 | \$ 576.25 | \$ 10,170.00 | \$ 778,75 | \$ 576.25 |
| 75 | To Be Let | | \$ 1,058.00 | \$ (1,058.00). | | | | | | | | | |
| 80 | LaForce | Doors, Frames Hov \$ | 10,000.00 | \$ (4,115.00) | \$ 5,885.00 | 100% \$ | 5,885.00 | 6 9 | \$ 5,885.00 | \$ 294.25 | \$ 5,296.50 | \$ 294.25 | \$ 294.25 |
| 90 | UBM | Painting | 28,725.00 | \$ (18,725.00) | \$ 10,000.00 | 100% \$ | 10,000.00 | 6 9 | \$ 10,000.00 | \$ 500.00 | \$ 9,000.00 | \$ 500.00 | \$ 500.00 |
| 100 | To Be Let | Toilet/Bath Assec | \$ 500.00 | \$ (500.00) | | | | | | | | | |
| 110 | TriMark Marlinn | Food Service Equip | \$ 31,980.00 | \$ (2,902.56) | \$ 29,077.44 | 100% \$ | 29,077.44 | 9 - | \$ 29,077.44 \$ | 1,453,87 | \$ 26,169.70 | \$ 1,453.87 | \$ 1,453.87 |
| 120 | Evergreen | Window Treatment | \$ 3,800.00 | \$ (3,800.00) | | | | | | | | | |
| 130 | B. Bruce | Plumbing | \$ 60,896.00 | \$ (12,539.00) | \$ 48,357.00 | 100% \$ | 47,417.00 | \$ 940.00 \$ | \$ 48,357.00 \$ | 2,417.85 | \$ 42,675.30 | \$ 3,263.85 \$ | \$ 2,417.85 |

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PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYME

| TOTAL page1 | 1 | 265 | 260 | 250 | 240 | 240 | 230 | 200 | Jar | | 140 | ITEM # | |
|-----------------------------------|-----------|-----------------|-------------------|-----------------|-----------------|---------------------|-------------------|------------------|-------------------|------------------|---------------|---------------------------------|----------------|
| | | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse. | RAD Electric | TBD | ACCH | Subcontractor Name & Address | |
| | GENERAL | Mobilization | DB Overhead / Fee | Insurance | Bond | DB GenRequiremei \$ | DB Gen Conditions | DB Contingency | Electrical | Window A/C Units | HVAC | Type of Wark | |
| \$ 482,487.00 | EQUIREMEN | | \$ 37,017.00 | \$ 4,582.07 | \$ 9,000.00 | 6,521,50 | \$ 53,489.00 | \$ 14,936.00 | \$ 120,901.00 | - | \$ 3,000.00 | Original contract amount | |
| • | | | | | | \$ 11,872.43 | 69 ' | \$ 42,033.56 | \$ (4,000.00) | 14 200 00 | \$ (3,000.00) | Change Orders | |
| \$ 482,487,00 | ÷ | | \$ 37,017.00 | \$ 4,582.07 | \$ 9,000.00 | \$ 18,393,93 | \$ 53,489.00 | \$ 56,969.56 | \$ 1 to, joi 1.00 | | | Adjusted Contract Amt | |
| 88% | | | 100% | 100% | 100% | 100% | 100% | | 100% | | | % Complete | |
| \$ 396,039,34 039,34 | | | \$ 35,166.15 | \$ 4,582.07 | \$ 3,214.00 | \$ 11,692.13 | \$ 50,814.55 | | \$ 110,301.00 | | | Previous | Work |
| \$ 29,478.10 | | | \$ 1,850,85 | €9 ' | \$ 5,786.00 | \$ 6,701.80 | \$ 2,674.45 | | | 9 | | Current | Work Completed |
| \$ 425,517 44 425,517 44 | | | \$ 37,017.00 | \$ 4,582.07 | \$ 9,000.00 | \$ 18,393.93 | \$ 53,489.00 | | \$ 110,301.00 | | | Total to date | |
| \$ 18,258.37 | | | \$ 1,850.85 | \$ 229.10 | \$ 450,00 | \$ 919.70 | \$ 2,674.45 | | \$ 0,010,00 | 1 | | retainage | |
| \$ 360,485,40 | | | \$ 31,649.53 | \$ 4,123.86 | \$ 2,892.60 | \$ 10,522.91 | \$ 45,733.10 | | ÷ 104,1∠4.30 | | | net previous billing | |
| \$ 46,773.67 72.67 | | | \$ 3,516.62 | \$ 229.11 | \$ 5,657.40 | \$ 6,951.32 |) \$ 5,081.45 | | | ° | | net amount due | |
| \$ 75, <u>22</u> 7.93 | ' | | \$ 1,850.85 | \$ 229.10 | \$ 450.00 | \$ 919.70 | \$ 2,674.45 | \$ 56,969.56 | 90,010,00 | • | | remaining to bill | |

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| ALA DOCI AVENUE, This document to verify the o | BT CHANGES | | Fotal approved this Month | l otal changes approved in previous months by Owner | HANGE ORD | | BALANCE TO FI | 8. CURRENT PAYMENT DUE | (Line 6 from prior Certificate) | (Line 4 less Line 5 Total) | Total in Colu | Total Retainage | b. <u>0</u> % of Stored M (Columns F on G703) | $\frac{1}{2} \frac{1}{2} \frac{1}$ | | (Column G on G703) | TOTAL COMPLETED | CONTRACT S | . Net change by | ORIGINAL CC | CONTRA | CONTRACT FOR | | FROM CONTRACTOR: | _ | TOOMNERC E | APPLIC | |
|--|--|---|----------------------------------|---|------------------------|--|---|---------------------------|--|--|---|----------------------------------|--|--|------------------------|--------------------|-----------------|---|--------------------------------|--|---|--------------------------------------|-------------------|---|----------------|-------------------------------------|-------------------|--|
| ALA DOCUMENT G702- APPLICATION AND CEI AVENUE, N.W., WASHINGTON, D.C. 20006-5292 AVENUE, N.W., WASHINGTON, D.C. 20006-5292 This document has been reprodued steatonically with the permissi the verify the carrier working of the document and isorate status. | CHANGES by Change Order | TOTALS | his Month | by Owner | CHANGE ORDER SUMMARY | | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | YMENT DUE | S | ; 5 Total) | Total in Columns I on G703) | Total Retainage (Line 5a + 5b or | % of Stored Material 1s F on G703) - | D + E on G703 | Completed Winek | i703) | 9 0 | 3. CONTRACT SUM TO DATE (Line 1 ± 2) | 2. Net change by Change Orders | Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM | CTOR'S API | | Chicago, | | | | ATION AND | |
| | | <u>\$0.00</u> | \$0.00 | \$0.00 | ADDITIONS | \$0.00 |) RETAINAGE | | | | ă . | | \$0.00 | 00,00 | | | STORED TO DATE | <u>+</u> 2) | | nent G703, is attached. | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. | School Investment Program Project #6 | Chicago, IL 60605 | Wallin Gomez Architects 711 S. Dearborn Suite 700. | | Road | ICATE | |
| 88. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | DEDUCTIONS | | | \$5,450.00 | \$49,050.0 | 0.000.100 | 6 C C C C C C C C C C C C C C C C C C C | \$0.00 | | | • | | \$54,500.00 | \$54,500,00 | \$0.00 | \$54,500,00 | PAYMENT 1 the contract. | 5 | | VIA ARCHITECT: | | PRUJECI: School | FOR PAYMENT | |
| 1992 EDITION • AIA® • ©1992 • THE AMERICAN INS photocopying violates U.S. copyright laws and will su der Losses 87003 o Primavera Systems, no. Reproduction of his decument | prejudice to any rights of the Owner or Contractor under this Contract | Contractor named herein. | This Certificate in | By: | | 9 | AMOUNT CERTIFIED | is entitled to payment of | Architectis knowledge, information and benefitie work has progressed as indicated, the <u>\$49,050.00</u> quality of the Work is in accordance with the Contract Documents, and the Contractor | comprising this applicat | | | Notary Public: My Commission expires: | | me this 2.71 day of | County of: | State of: | | BV | Contractor for ments received | The undersigned Contrac mation and belief the Wi in accordance with the C | | Chicago, IL 60625 | SWWB Ltd Ilekis Assoc | | PERIOD TO: | AIA DOCUMENT G702 | |
| INSTITUTE OF ARCHITECTS, 1735 NEW YORK II subject the violator to legal prosection. unen whent project-specific information is not permitted. Contact | of the Owner or Contr | Issuance. | anti-anti- | 1 | Etd. Ilekis Associates | ication and on the Intinuation Sheet that are changed to vertified) | =0 | of the AMOUNT CERTIFIED. | , uniormation and other the work has progressed as indicated, the in accordance with the Contract Documents, and the Contractor | comprising this application, the Architect certifies to the Owner that to the best of the | | | N PIND | | Hav of OCH | | | Joanna Ruiz | | | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation 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 | - | CONTRACT DATE: | ociates | CONTRACT NO .: | pject # APPLICATION N PERIOD TO: | r G702 | |
| s, 1735 NEW YORK al prosecution. n is not permitted. Contact The Americ | actor under this Contr | issuance, beyment and accentance of navment are without | | Date: | s | ation Sheet that are cha | m the amount applied fo | TIFIED. | I use work has progree Contract Documents | ontract Locuments, pased on on-site observations and the data ion, the Architect certifies to the Owner that to the best of the | | | | for a | × 50102 | ~~~ | ۔ مر | | Datas | hus Certificates for Payment were issued and that current payment shown herein is now | tor certifies that to the best of the Contractor's knowledge, infor- ork covered by this application for Payment has been completed Contract Documents, that all amounts have been paid by the | | ATE: | | 2438-200-001 | 10/31/2013 | | |
| G702-1992 | act. | avment are without | CLUZICZIUI | (0.25.(5 | | nged to | <u>\$5,450.00</u> r. Initial | | ssed as indicated, tr , and the Contract | that to the best of the | | | M | AY SHAMISSION EXPIRES:06/08/14 | NOTARY, PUBLIC STATION | OFFICIAL SEAL | | 10/25/2013 | 81.52.01 | t were issued and pay- wn herein is now due. | stor's knowledge, inf at has been comple ave been paid by | | | CONTRACTOR | ARCHITECT | Distribution to: | PAGE ONE OF PAGES | |

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| for the premises known as | 3 | Chicago Pu | <u>ublic School</u> | is - Johnson | · | ····· | |
| of which <u>Pu</u> | ublic Building C | Commission | | | | i | s the owner |
| The undersigned, for and i | in consideration of | f | FIVE THOUS | AND FOUR HUNDRED | FIFTY DOLLARS AND | 0 00 CENTS | |
| \$5,450.00 | | | | | eceipt whereof is here | | |
| hereby waive and release with respect to and on sai | | | | | | | |
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| fixtures, apparatus or mac | hinery fumlshed, | and on monies, | , funds or othe | er consideration due o | or to become due from | the owner, on acco | unt |
| of labor, services, materia | l, fixtures, apparal | us or machine | ry furnished to | this dae by the unde | rsigned for the above- | described premises | 3. |
| DATE <u>1</u> | 2/18/2013 | - | COMPANY N | · · | Wallin Gomez Archite | | ······ |
| | | | ADDRESS | Ι — Λ — [−] | 711 S Dearborn #606 | Chicago, IL 60605 | |
| SIGNATURE AND TITLE | | | 4 | 5-1 | -1 | F | President |
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FINAL WAIVER OF LIEN

| ٠ | STATE OF ILLINOIS |
|---|-------------------|
| | COUNTY OF COOK |

| TO WHOM IT MAY CONCERN: | | | | | | |
|---|---|--|---|--|--|--|
| WHEREAS the undersigned has been employed i | by | F.H. Paschen/Milhou | ise, JV | | | |
| to furnish | | Environmental Desig | n Services | | | |
| or the premises known as | | James Weldon Johns | on Elementary School | ol | | |
| f which | | Public Building Com | mission of Chicago | | · | • |
| s the Owner. THE undersigned, for an | nd in consideration of | Five Thousand Eigh | t Hundred and Fifty | no/100 | | |
| \$5,850.00) Dollars, and oth hereby waive and release any and all lien or claim with respect to and on said above-described prem furnished, and on the moneys, funds or other cons fixtures, apparatus or machinery, heretofore furni- described premises, INCLUDING EXTRAS.* | n of, or right to, lien, un lises, and the improven siderations due or to be | nder the statutes of the nents thereon, and on ecome due from the or | State of Illinois, relate the material, fixtures when, on account of I | ating to mechan , apparatus or n abor services, n | ics' liens, nachinery naterial. | |
| DATE 9/5/2013 | COMPANY | | amental Anglysis Inc. | | | |
| | Abbress | <u> </u> | Ashland Ave., Suite 2 (| Chienen II. 604 | :07 | - |
| SIGNATURE AND TITLE | Sm L | | Asilianu Ave., Sulle 2 C | , Chicago IL duc | | - |
| EXTRAS INCLUDE BUT ARE NOT LIMITED TO (| CHANGE ORDERS, BOT | THORAL AND WRITT | EN, TO THE CONTR. | ACT. | <u>.</u> | |
| | <u> </u> | TRACTOR'S | AFFIDAVIT | | | |
| STATE OF ILLINOIS COUNTY OF COOK | - | | | | | |
| O WHOM IT MAY CONCERN: | • | | | | | |
| THE UNDERSIGNED, (NAME) | Sara Abramowicz | | | | BEING DULY | SWORN, DEPOS |
| ND SAYS THAT HE OR SHE IS (POSITION) | President | | | | | OF |
| COMPANY NAME) | Environmental Analy | ysis Inc. | | | WE | IO IS THE |
| | Environmental Desig | m Servicee | | | WORK ON TH | E BUILDING |
| ONTRACTOR FURNISHING | | | | | | |
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| OCATED AT | James Weldon Johns | on Elementary School | 1 | | | |
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| 4T \$4,932.00 \$274.00 \$276.00 \$270.0 | Total approved this Month TOTALS |
| 4T \$4,932.00 \$274.00 \$274.00 THONS DEDUCTIONS | revious months by Owner |
| 4T <u>\$4.932.00</u> \$274.00 | CHANGE ORDER SUMMARY |
| R PAYMENT \$4,932.00 \$274.00 | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |
| R PAYMENT \$4,932.00 | 8. CÜRRENT PAYMENT DUE |
| comprising this application, the Architect certifies to the Owner that | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Lins 6 from prior Certificate) |
| \$5,206.00 | 6. TOTAL EARNED LESS RETAINAGE |
| | Total in Columns I on G703) |
| 80.00 My Commission expires: 01/06/2015 | b. 10.000 % of Stored Material (Columns F on G703) |
| \$274.00 methis 3191 day of Occember, 2013 | a. <u>5.0</u> 00 % of Completed Work (Columns D + E on G703) |
| om to before | 5. RETAINAGE: |
| | 4. TOTAL COMPLETED & STORED TO DATE |
| \$5,480.00 Sterrence Roche | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| \$2,180.00 By: | 2. Net change by Change Orders |
| CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached. Continuation Sheet, AIA Document G703, is attached. Continuation Sheet, AIA Document G703, is attached. Contractor for Work for which previous Certificates for Payment ware issued and pay- nents received from the Owner and that current payment shown herein is now due. CONTRACTOR: Denk & Recht Builders. Inc. | CON I RACTOR'S APPLICATIO Application is made for payment, as shown below, in o Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM |
| Project #6 | CONTRACT FOR: School |
| | 104 Ga Bensen |
| Denk & Roche Builders, Inc. VIA ARCHITECT: SWWB Ltd Ilekis Associates | FROM CONTRACTOR: Denk & |
| PROJECT: School Investment Program Project # APPLICATION NO: PERIOD TO: PERIOD TO: | TO OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road Chicago, IL 60656 |
| CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF | APPLICATION AND CERTIFICATE |

WAIVER OF LIEN TO DATE Gty #_____ STATE OF ILLINOIS COOK COUNTY OF Loan #____ TO NHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by <u>PASCHEN/MILHOUSE.JOINT VENTURE CHICAGO. IL</u> <u>CARPENTRY MANAGEMENT</u> for the premises known as <u>JOHNSON ELEMENTARY SCHOOL</u> <u>CHICAGO. IL</u> for which <u>PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO. IL</u> ____ to furnish is the owner. 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, furnished to this date by the undersigned for the above-described premises. Given under ____ ____ and seal hand _____ this <u>31st</u> day of <u>December</u>, <u>2013</u> Signature and Seal: 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 Terrence Roche, TO WHOM IT MAY CONCERN: mentioned include all labor and material required to complete said work according to plans and specifications: Contract Amount: This Balance Names What For Price Paid Payment Due DENK AND ROCHE BUILDERS CARPENTRY MANAGEMENT 330.00 56.00 274.00 MSM SOLUTIONS, INC. CARPENTRY LABOR 5.150.00 4.932.00 218.00 TOTAL LABOR AND MATERIAL TO COMPLETE 5.480.00 4,932.00 274.00 274.00 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 <u>31st</u> day of <u>December</u>, **Z19**13. Signature: Subscribed and sworn to before me this <u>31st</u> day of _____ December Official Seal

FINAL WAIVER OF LIEN

| The undersigned, for and in consideration (\$218.00) Dollars, and other and release any and all lien or claim of, to and on said above-described premises and on the moneys, funds or other cons apparatus or machinery, heretofore furned described premises. Given under my hand and sealed NOTE: All walvers must be for the full and title of officer signing walver show sign and designate himself as partner STATE OF ILLINOIS SS County of Cook SS TO WHOM IT MAY CONCERN: THE undersigned, being duly sworn, dep of MSM SOLUTI work on the building located at owned by That the total amount of the contract inclu- prior to this payment. That all walvers and or equitable to defeat the validity of said values of said values and or equitable to defeat the validity of said values or equitable to defeat the validity of said values STATE OF and the validity of said values of the said values and or equitable to defeat the validity of said values or equitable to defeat the validity of said values or equitable to defeat the validity of said values and or equitable to defeat the validity of said values or equitable to defeat the validity of said values and other | OR for the p NG COMMISSION OF CHICAG tion of Tv er good and valuable consideration , or right to, lien, under the statution siderations due or to become du nished, or which may be furnished ed this 31ST Signature and If amount paid. If waiver is for build be set forth; if waiver is for contract for poses and says that he/she is TONS, INC. w JOHNSON ELEM PUBLIC BUILDING Juding extras is \$5,12 re frue, correct and genuine and | VO-HUNDRED- ions, the receipt tes of the State of on, and on the me ed at any time he day of d Seal: a corporation, or a partnership OR'S AFFID | he owner. -EIGHTEEN-DOLL/ t whereof is hereby a of Illinols, relating to material, fixtures, ap er, on account of lab- ereafter, by the und DECEME DECEME Corporate name si p, the partnership in DAVIT MARIO M r for the OOL, 1406 S. ALBA N OF CHICAGO | ARS AND ZERO CEI acknowledged, do(es o mechanics' liens, w oparatus or machiner oor, services, materia ersigned for the abov | NTS) hereby waive ith respect y furnished, II, fixtures, /e- 2013 RESIDENT porate seal affixed ed, partner should |
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| ork on the building located at whed by hat the total amount of the contract inclu ior to this payment. That all waivers an equitable to defeat the validity of said v | JOHNSON ELEM PUBLIC BUILDING Juding extras is \$5,1: re true, correct and genuine and | ENTARY SCHO G COMMISSION 50.00 on W | OOL, 1406 S. ALBA N OF CHICAGO | NY, CHICAGO, IL 60 | 0623 |
| rned by lat the total amount of the contract inclu or to this payment. That all waivers an equitable to defeat the validity of said v | PUBLIC BUILDING luding extras is \$5,1: re true, correct and genuine and | G COMMISSION | N OF CHICAGO | NY, CHICAGO, IL 60 | 0623 |
| or to this payment. That all waivers an equitable to defeat the validity of said t | luding extras is \$5,1: re true, correct and convine and | 50.00 on w | | | |
| equilable to deleat the validity of said t | re true, correct and genuine and | | hich he has receive | d payment of | \$4,932.00 |
| equilable to deleat the validity of said t | | l delivered uncor | nditionally and that (| | |
| th, for said work and all parties begins. | walvers. That the following are | the names of all | I parties who have f | unished material or | lehor or |
| and the state of t | Contracts or sub contracts for s | pecific portions (| of said work or for n | interiol enterine inte- | 4h a |
| instruction thereof and the amount due | e or to become due to each, and | that the items m | nentioned include al | l labor and material n | equired to |
| mplete said work according to plans an | nd specifications. | | | | |
| NAMES | | | | THODAY | |
| IM SOLUTIONS, INC. | CARPENTRY | 5,150.00 | 4,932.00 | THIS PAYMENT 218.00 | BALANCE DUE |
| | | | | 210.00 | |
| · | | | | | |
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| · · · · · · · · · · · · · · · · · · · | | | | | |
| TAL LABOR AND MATERIAL TO COMPLE | ÉTE | 5,150.00 | 4 932 00 | | |
| at there are no other contracts for said other work of any kind done or to be co kinklerity in RollAnd are completed seal. July 2, 2014 | work outstanding, and that there one upon or in connection with s | e is nothing due | or to become due t | R Mile et reference and the second s | erial, labor 2013 |
| | | | | ,PRESIDENT | |
| Subscribed and swom to before w | and a state of the second s | | | annen ann manifest fa stad farfigt an samar i am seine an the stad an | чч накалцан и «Блуче I Дбарун кенцчөн» е виси 1744 |
| Subscribed and sworn to before n | and a state of the second s | day of | DECEMBEI | annen ann manifest fa stad farfigt an samar i am seine an the stad an | 2013 |

| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$800.30 CHANGE ORDER SUMMARY ADDITIONS Total changes approved in \$0.00 previous months by Owner \$0.00 Total approved this Month \$0.00 NET CHANGES by Change Order \$0.00 NET CHANGES by Change Order \$0.00 | a. <u>5.000</u> % of Completed Work §3 (Columns D + E on G703) (Columns F on G703) b. <u>10.00</u> % of Stored Material (Columns F on G703) (Columns F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703) (Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE | CONTRACT FOR: School Investment Program Project #6 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 2. Net change by Change Orders \$16 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$16 4. TOTAL COMPLETED & STORED TO DATE \$16 S. RETAINAGE: \$16 | APPLICATION AND CERTIFICATE FOR PAYMENT TO OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road PROJECT: Chicago, IL 60656 FROM CONTRACTOR: H4900 S. Kilpatrick VIA ARCHITECT: Midlothian, IL 60445 Midlothian, IL 60445 |
|--|---|---|--|
| S800.00 S0.00 \$0.00 \$0.00 S0.00 | S FOR PAYMENT | Project #6 FOR PAYME ection with the contract | TIFICATE FOR PAY ture PROJEC ture PROJEC ture PROJEC |
| AMOUNT CERTIFIED | me this 19th day of Declember, 2013 my commission Notary Public: January Public: January 21, My Commission expires: 2-24-2013 ARCHITECT'S CERTIFICATE FOR PAYMENT \$15,200.00 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the \$14,400.00 quality of the Work is in accordance with the Contract Documents, and the Contractor \$800.00 is entitled to payment of the AMOUNT CFIRTIFIED. | The undersigned Contractor certifies mation and belief the Work covered in accordance with the Contract Do Contractor for Work for which prev ments received Thom the Owner, an CONTRACTOR: Befo Waterproofin By: UD00.00 By: Julio Barran County of: COOK State of: JL | PAYMENT AIA DOCUMENT G702 PROJECT: School Investment Program Project # APPLICATION NO: 00003 PERIOD TO: 10/31/2013 CONTRACT NO.: 2438-200-011 VIA ARCHITECT: SWWB Ltd Ilekis Associates 4640 N. Francisco CONTRACT DATE; |
| differs from the amount applied for. Initial he Continuation Sheet that are changed to Associates Date: 10/25/2013 The AMOUNT CERTIFIED is payable only to the payment and acceptance of payment are without r or Contractor under this Contract. ARCHIFECTS, 1735 NEW YORK | AVMENT PAYMENT Site observations and the data of Owner that to the best of the ts progressed as indicated, the curnents, and the Contractor | that to the best of the Contractor's knowledge, infor- by this application for Payment has been completed cuments, that all amounts have been paid by the ious Certificates for Payment were issued and pay- d than current payment shown herein is now due. g Steams Date: $\frac{10 25/2013}{10/25/2013}$ | PAGE ONE OF PAGES Distribution to: 13 OWNER 0-011 ARCHITECT CONTRACTOR |

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Johnson

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS

Gty #:_____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen / Millhouse Joint Venture to furnish Labor and Material necessary for the project entitled School Investment Program #6 - Johnson School for the premises known as James Weldon Johnson Elementary School of which Chicago Public Schools is the owner.

THE undersigned, for and in consideration of

Eight hundred & 00/100

\$800.00 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 mechanic's 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, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

| Given under our hand and pea | Ion this | ^{19th} | day of | December, 2013 |
|------------------------------|--------------------|-----------------|--------|----------------|
| Signature and Seal: | b C | Lan | | |
| Julio (> B | arranca, Project N | lanager | | <u>.</u> |

NOTE: All waivers naust be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS SS

TO WHOM IT MAY CONCERN:

THE undersigned Julio C> Barranca being duly sworn, deposed and says that he is Project Manager of Bofo Waterproofing Systems who is the contractor for the Joint Sealants on the building located at 1420 S. Albany Ave. Chicago, Illinois 60623 owned by Chicago Public Schools.

That the total amount of the contract including extras* is \$16,000.00 on which he has received payment of \$14,400.00 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 or 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 |
|---|----------------|----------------|-------------|--------------|-------------|
| BOFO WATERPROOFING SYSTEMS | LABOR/MAT. | 14,000.00 | 12,400.00 | 800.00 | 800.00 |
| McCann Insdustries | Material | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Labor and Materials Including Extra | s* To Complete | 16,000.00 | 14,400.00 | 800.00 | 800.00 |

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 upon or in connection with said work other than above stated.

Notary:

Signed this 19th day of December, 2013 Signature: Julio C> Barranca, Project Manager

Subscribed and sworn to before me this 19th day of December, 2013

JOSE MENDEZ OFFICIAL SEAL Notary Public, State of Illinois Commission Expires February 21, 2016

*Extras include but are not limited to change orders, both oral and written, to the contract.

| AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 2006-2992 • WARNING: Unikens "The documentate seminative describing with the seminasion of the Areaben Institute of Anchine to verify the carried written of the document write forms shine." | NET CHANGES by Change Order | TOTALS | | Total changes approved in | CHANGE ORDER SUMMARY | (D. Altitor Court of Antim | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 8. CURRENT FATMENT DUE | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cartificate) | 6. TOTAL EARNED LESS RETAINAGE | Total in Columns I on G703) | b. <u>10.000</u> % of Stored Material (Columns F on C703) | a. <u>5.00</u> 0 % of Completed Work (Columns D + E on G703) | 5. RETAINAGE: | 4. IUTAL COMPLETED & STORED TO DATE | CONTRACT SUM TO DAT | 2. Net change by Change Orders | 1. ORIGINAL CONTRACT SUM | Application is indee for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document Ci703, is attached. | CONTRACTOR'S APPLICATION FOR PAYMENT | CONTRACT FOR: School Investme | Schaumburg, IL 60173 | FROM CONTRACTOR: M Campon Roofi | Chicago, IL 60656 | TO OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road | APPLICATION AND CERTIFICATE FOR PAYMENT |
|---|-----------------------------|---|-------|---------------------------|---------------------------------------|---|---|------------------------|--|--|-------------------------------------|--|---|---------------|-------------------------------------|---------------------|----------------------------------|---|---|--------------------------------------|--------------------------------------|----------------------------------|---|---|--|---|
| CERTIFICATE FOR PAYME 1292 • WARNING: Unic mission of The American Institute of An | | \$225.00 | 00.00 | \$ 00 | ADDITIONS | \$576.25 | IAGE | ************* | YMENT | | ····· | \$0.00 | \$576,25 | | | | | | low, in connection with t attached. | ATION FOR P | School Investment Program Project #6 | 50173 | M Cannon Roofing Company LLC 1938 Reminston Rd | | inture . | RTIFICATE FO |
| 1992 EDITION • AIA al photocopying violate sed photocopying violate set under Literne story to Primave | 00.00 | 00.05 | 00.00 | | DEDUCTIONS | | | \$778.75 | \$10,170.00 | \$10,948.75 | c7:9/c\$ | | | | \$11,525.00 | \$11,525.00 | \$225.00 | \$11,300.00 | hẹ contract. | AYMENT | | | VIA ARCHITECT: | | PRQJECT: School | R PAYMENT |
| SJ25.00 precindice to any rights of the Owner or Contractor under this Contract. THECATE FOR PAYMENT • 1992 EDITION • AIA\$ • © 1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK • WARNING: Uniteensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. • WARNING: Uniteensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. • THE American willow of the dominant will subject the violator to legal prosecution. • Official Contract. | | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | | | ARCHITECT: SWWB Ltd Thekis Associates | all figures on this Application and on the Continuation Sheet that are changed to | AMUUNI CEXIFIED | the AMOUNT CERTIFIED. | | <u>\$10,948.75</u> 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 CERTIFICATE FOR PAYMENT | My Commission expires: | | | | 11/11/201 | By Life L. Clude - Date: 11/11/3 | CONTRACTOR: M Cannon Boofing Company 11 | 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 pay- | | | Chicago, IL 60625 CONTRACT DATE: | is Associates | CONTRACT NO.: $2438-200.009$ CONTRACT NO.: $2438-200.009$ | NN NO: 00002 D | AIA DOCUMENT G702 PAGE ONE OF PAGES |

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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)) SS

COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by F. H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC

to furnish <u>ROOFING</u> work for the premises known as <u>SCHOOL INVESTMENT PROGRAM-PROJECT 6 JOHNSON</u> of which <u>PUBLIC</u> <u>BUILDING COMMISSION OF CHICAGO</u> is the owner.

THE undersigned, for and in consideration of <u>SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 75/100 (\$778.75</u>) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do 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 furnished to this date by the undersigned for the above-described premises.

DATE: <u>December 19, 2013</u>

Signature and Seal By

COMPANY NAME: <u>M. CANNON ROOFING CO., L.L.C.</u> ADDRESS: <u>1238 REMINGTON ROAD, SCHAUMBURG, IL</u>, 60173

_, Mark Cannon, Managing Member

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate scal 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

) SS

TO WHOM IT MAY CONCERN:

THE undersigned, <u>MARK CANNON</u>, being duly sworn, deposes and says that he is the <u>MANAGING_MEMBER of M. CANNON</u> <u>ROOFING CO., LLC</u>. who is the contractor for the <u>ROOFING</u> work on the building located at <u>SCHOOL INVESTMENT PROGRAM-PROJECT 6</u> <u>JOHNSON, CHICAGO, IL</u> owned by <u>PUBLIC BUILDING COMMISSION OF CHICAGO</u>. That the total amount of the contract including extras is <u>\$11,525,00</u> on which he has received payment of <u>\$10,170,00</u> prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal 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 |
|----------------------------|------------------------|-------------------|----------------|-----------------|----------------|
| M. CANNON ROOFING CO. LLC | LABOR, MAT'LS & EQT | \$11,525.00 | \$10,170.00 | \$778.75 | \$576.25 |
| TOTAL LABOR & MATERIALS TO | \$11,525.00 | \$10,170.00 | \$778.75 | \$576.25 | |

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: December 19, 2013

SIGNATURE:

Subscribed and sworn to before me this 19th day of December, 2013

NOTARY PUBLIC

LANCES STRUCTURE STRUCTURE OFFICIAL SEAL PHYLLIS J RILEY NOTARY FUELIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 03/10/14 STAR STRATES

| AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA@ • 01992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK G702-1992 AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Uniteensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. G702-1992 | MENT • 1992 EDITION • ALA® nilcensed photocopying violates of Arobeos under Lenve states to Demanant | AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 2006-5292 • WARNING: Uniteens The doputent has been reprodued electronically with the permission of The American Italians of Acabase | AIA DOCUMENT G702- APPLICA AVENUE, N.W., WASHINGTON, D "The document has been reproduced electronic |
|--|--|---|---|
| countactor instituted netron. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract | | | NET CHANGES by Change Order |
| ruis Cerunicate is not negotiable. The AMOUNT CERTIFIED is payable only to the | \$0.00 | \$0.00 | TOTALS |
| 1 | \$0.00 | \$0.00 | Total approved this Month |
| By: Date: | \$0.00 F | \$0.00 | previous months by Owner |
| ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| (Assuch explanation if amount certified alifets from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount restified.) | | \$294.25 | (Line 3 less Line 6) |
| AMOUNT CERTIFIED | | RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| is entitled to payment of the AMOUNT CERTIFIED. | \$294.25 | | 8. CURRENT PAYMENT DUE |
| 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 | \$5,296.50 | FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| \$5,590.75 In accordance with the Contract Documents, based on on-site observations and the data | \$5,590.75 | æ | 6. TOTAL EARNED LESS RETAINAGE |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | \$294.25 | | |
| Notary Public: //// My Commission Expires Notary Public My Commission expires: August 13, 2017 State of Wisconsin | | \$0.00 | b. <u>10.000</u> % of Stared Material (Columns F on G703) |
| me this dayof | | \$294.25 | a. <u>5.000</u> % of Completed Work (Columns D + F on G701) |
| Subscribed and sworn to before Lata 8,2014 | | | 5. RETAINAGE: |
| State of: WI Country of Dirichler | \$5,885.00 | STORED TO DATE | 4. TOTAL COMPLETED & STORE (Column G on G703) |
| . , | \$5.885.00 | 1 ± 2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| and the second | \$0.00 | | 2. Net change by Change Orders |
| ments received from the Owner, and that current payment shown herein is now due. | \$5,885.00 | | 1. ORIGINAL CONTRACT SUM |
| 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 pay- | · | shown below, in connection wi G703, is attached. | Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached. |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed | T | PLICATION FOR | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | 8 | School Investment Program Project #6 | CONTRACT FOR: School L |
| 4640 N. Francisco | Ω 4 | Green Bay, WI 54303 | Green B |
| is Associates | VIA ARCHITECT: SV | Inc. | FROM CONTRACTOR: LaForce Inc. |
| $\square OWNER$ $\square OWNER$ $\square OWNER$ $\square OWNER$ $\square OWNER$ $\square ARCHITECT$ | | - AOBA | Chicago, IL 60656 |
| PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution to: | PROJECT: School Ir | Joint Venture | TO OWNER: Paschen/Milhouse, Joint Venture |
| AIA DOCUMENT G702 PAGE ONE OF PAGES | FOR PAYMENT | CERTIFICATE F | APPLICATION AND CERTIFICATE |

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| | WA | IVER OF LIEN TO DATE | | | 12 |
|---|--|--|--|---|--|
| STATE OF WISCONSIN | | | | GTY# | |
| COUNTY OF BROWN | | | | LOAN # | |
| TO WHOM IT MAY CONCERN: | | • | | | |
| WHEREAS the undersigned has been | employed by | I | Paschen/Milhouse, Joint | Venture | |
| to furnish | | Doors, Frames, Hardware | | | |
| for the premises known as | 20 | 13 School Investment Program-P | roject Number 6- Johnso | n School | |
| of which | Public Building Con | nmission of Chicago | | _ is the owner. | |
| THE undersigned, for and (\$ 294.25 waive and release any and all lien or cl and on said above-described premises moneys, funds or other considerations machinery furnished to this date, by th INCLUDING EXTRAS* | _)Dollars, and other good and valua aim of, or right to, lien under the stat , and the improvements thereon, and due or to become due from the own | tutes of the State of Illinois, relating d on the material, fixtures, apparatus er, on account of all labor services, i | reof is hereby acknowledg to mechanics' liens, with re s or machinery furnished | ed, da(es) hereby espect to and on the | |
| DATE: 10/31/2013 | | COMPANY NAME: ADDRESS: | LAFORCE INCORF 1060 WEST MASON ST | | 307 |
| | MI SAK | TITLE: | CEO OF LAFORCE INC. | | |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED | TO CHANGE ORDERS, BOTH ORAL AN | D WRITTEN, TO THE CONTRACT. | | | |
| | | CONTRACTOR'S AFFIDA | VIT | | |
| STATE OF WISCONSIN | | | | | |
| COUNTY OF BROWN | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE undersigned, being de | uly sworn, deposes and says that he | (she) is | | Ken Metzler | <u> </u> |
| THE undersigned, being de C.E.O. who is the contractor furnishing | uly sworn, deposes and says that he of | Doors, Frames, Hardwa | LaForce Inc. | Ken Metzler | work on the building |
| THE undersigned, being de C.E.O. who is the contractor furnishing located at wred by | of | Doors, Frames, Hardwa 1406 S. Albany; Chicago IL ublic Building Commission of Ch | ire icago | | |
| THE undersigned, being de C.E.O. who is the contractor furnishing located at | of P clucling extras* is \$ _prior to this payment. That all waiw ie to defeat the validity of said waiver and all parties having contracts or s rount due or to become due to each, | Doors, Frames, Hardwa 1406 S. Albany; Chicago IL ublic Building Commission of Ch 5,885.00 ers are true, correct and genuine an s. That the following are the names do contracts for specific portions of s | ire iicago n whit id delivered unconditionally so fall parties who have fu said work of for material ei | ch he(she) has receiv v and that mished | |
| THE undersigned, being du C.E.O. who is the contractor furnishing located at owned by That the total amount of the contract in \$ | of P Cluding extras* is \$ _prior to this payment. That all waive to defeat the validity of said waiver and all parties having contracts or su rount due or to become due to each, ng to plans and specifications. | Doors, Frames, Hardwa 1406 S. Albany; Chicago IL ublic Building Commission of Ch 5,885.00 ers are true, correct and genuine an s. That the following are the names ub contracts for specific portions of s and that the items mentioned inclus CONTRACT PRICE INCLUDING | ire ilcage on white d delivered unconditionally s of all parties who have fu said work or for material er de all labor and material | ch he(she) has receiv / and that mished ttering | ed payment of |
| THE undersigned, being du C.E.O. who is the contractor furnishing located at owned by That the total amount of the contract in \$_5,296.50 there is no claim either legal or equitable material or labor, or both, for said work into the construction thereof and the an required to complete said work accordin NAMES | of P cluding extras* is \$ _prior to this payment. That all waive and all parties having contracts or su ount due or to become due to each, ng to plans and specifications. WHAT FOR | Doors, Frames, Hardwa 1406 S. Albany; Chicago IL ublic Building Commission of Ch 5,885.00 ers are true, correct and genuine an rs. That the following are the names ub contracts for specific portions of s and that the items mentioned inclus | ire iicago n whit id delivered unconditionally so fall parties who have fu said work of for material ei | ch he(she) has receiv v and that mished | |
| THE undersigned, being du C.E.O. who is the contractor furnishing located at owned by That the total amount of the contract in \$ 5,296.50 there is no claim either legal or equitable material or labor, or both, for said work into the construction thereof and the an required to complete said work accordin NAMES | of P Cluding extras* is \$ _prior to this payment. That all waive to defeat the validity of said waiver and all parties having contracts or su rount due or to become due to each, ng to plans and specifications. | Doors, Frames, Hardwa 1406 S. Albany; Chicago IL ublic Building Commission of Ch 5,885.00 ers are true, correct and genuine an s. That the following are the names ub contracts for specific portions of s and that the items mentioned inclus CONTRACT PRICE INCLUDING | ire ilcage on white d delivered unconditionally s of all parties who have fu said work or for material er de all labor and material | ch he(she) has receiv / and that mished ttering | ed payment of |
| THE undersigned, being du C.E.O. who is the contractor furnishing located at owned by That the total amount of the contract in \$ 5,296.50 there is no claim either legal or equitab material or labor, or both, for said work into the construction thereof and the an required to complete said work accordin NAMES LaPorce Inc. ALL_MATERIAL IS TAKEN FROM OUR FULLY FAID STOCK AND DELIVERED | of P cluding extras* is \$ _prior to this payment. That all waive and all parties having contracts or su ount due or to become due to each, ng to plans and specifications. WHAT FOR | Doors, Frames, Hardwa 1406 S. Albany; Chicago IL ubile Building Commission of Ch 5,885.00 ers are true, correct and genuine an s. That the following are the names ub contracts for specific portions of s and that the items mentioned inclus CONTRACT PRICE INCLUDING EXTRAS* | ire icage on white d delivered unconditionally s of all parties who have fu said work or for material er de all labor and material PREVIOUSLY PAID | ch he(she) has receiv / and that mished ttering THIS PAYMENT | BALANCE DUE |
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| | | WAIVE | ER OF | LIEN TO DATE | | | |
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| STATE OF ILLINOIS COUNTY OF DU PAGE | | ss | - | | Gty ≉ | ŧ | |
| TO WHOM IT MAY CONCER | N: | | | | Escrow # | ŧ | |
| WHEREAS the undersigned h | as been | employed by | PASCH | EN/MILHOUSE JOINT | VENTURE | | |
| to furnish | | | LABOR | AND MATERIAL FOR | PAINTING WOR | ĸ | |
| for the premises known as | | | JOHNS | ON SCHOOL - SIT | · | | |
| of which | | | PUBLIC | BUILDING COMMISS | ION OF CHICAG | 0 | is the owner. |
| THE undersigned, for and in c | onsidera | ation of <u>Five Hun</u> | dred Dolla | ars & no/100 | | | |
| do(es) hereby waive and releat relating to mechanics' liens, we the material, fixtures, apparate due from the owner, on accou- undersigned for the above-de | ase any with resp us or ma int of all scribed | and all lien or claim pect to and on said achinery furnished, labor services, mat premises, INCLUDI | of, or rig above-d and on th erial, fixt NG EXT | escribed premises, and ne moneys, funds or oth ures, apparatus or macl RAS.* | atutes of the State the improvement er considerations hinery, furnished f | e of ILLINOIS, is thereon, and on due or to become | 3 |
| DATE December 19, 20 | 13 | COMPANY NAI | ME <u>UN</u> | ITED BUILDING MAINT | ENANCE, INC. | | |
| | | ADDRESS | 165 | EASY STREET, CARC | DL STREAM, IL 6 | 0188 | |
| SIGNATURE AND TITLE | | 15 | (| CO) | | | |
| * Extras include but are not lin | nited to | change orders, both | h oral and | d written, to the contract | L . | | |
| STATE OF ILLINOIS COUNTY OF DU PAGE | | SS CONTR | ACTOR | 'S AFFIDAVIT | | | |
| TO WHOM IT MAY CONCER The undersigned | | S CABRERA, JR. | | | ; | Inning dub | sworn, deposes |
| • | C.O.O | | | | .: | | sworn, deposes |
| of | | D BUILDING MAIN | TENANC | E, INC. | | | who is the |
| contractor furnishing | PAINT | ING | | ······································ | | wo | rk on the building |
| owned by | PUBLI | C BUILDING COM | MISSION | OF CHICAGO | •••••••••••••••••••••••••••••••••••••• | | ••••• |
| That the total amount of the co <u>9,000.00</u> pr That all waivers are true, corre- validity of said waivers. That is work and all parties having co and the amount due or to bec according to plans and specifi | ior to th act and g the follow ntracts o ome due | is payment. genuine and deliver wing are the names or sub contracts for e to each, and that i | red uncor and add specific | nditionally and that there Iresses of all parties who portions of said work or | is no claim eithe have furnished i for material enter | material or labor, (ring into the const | e to defeat the or both, for said ruction thereof |
| NAMES AND ADDRESSE | S . | WHAT FOR | | CONTRACT PRICE | | THIS | BALANCE |
| UInited Building Maintenance, | Inc. | Labor & Material | | 10,000.00 | PAID 9.000.00 | PAYMENT 500.00 | DUE |
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| Total Labor And Material Including Extras* To Complete | 10,000.00 | 9,000.00 | 500.00 | 500.00 |
| That there are no other contracts for said work outstanding, and that the any kind done upon or in connection with said work other than above s | nere is nothing due or to become distated. | ue to any person for | material, labor or ot | her work of |

| DATE December 19, 2013 | Signature: | | 2 | |
|---|---------------------|--------|-----------------------------------|-------------|
| Subscribed and sworn before me this | 19th | day of | December | , 2013 |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT | r. C | Tint | OFFICIAL SEAL | Notary |
| TORGO SOFTWARE www.TorgoSoftware.com @1996-2013 | ALL RIGHTS RESERVED | | NOTARY PUBLIC - STATE OF ILLINOIS | Page 1 of 1 |
| | | ~ . | MY COMMISSION EXPIRES:02/01/16 | |

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| G702-1992 | 1992 EDITION · AIAG | AIA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT | |
|--|--|---|---|
| act | | CHANGES by Change Order | NET CHANGES by |
| ayment are without | - Contractor named herein. Issuance | TOTALS \$0.00 | |
| is navable only to the | \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is navable only to the | Month \$0.00 | Total approved this Month |
| 10/25/2013 | \$2,902.56 By: Date: | Owner \$0.00 | previous months by Owner |
| | ARCHITECT: NWWB LIG HEKIS Associates | SUMMAN I ADDITIONS | CHANGE ORDER SOMMAR I |
| | DEDITIONIC Conjurn to the amount certificat | | |
| nged to | (Alleast experiments) of amount certified and on the Continuation Sheet that are changed to | \$1,453.87 | (Line 3 less Line 6) |
| <u>\$1,453.87</u> | AMOUNT CERTIFIED | 9. BALANCE TO FINISH, INCLUDING RETAINAGE | 9. BALANCE TO FIN |
| | \$1,453.87 is entitled to payment of the AMOUNT CERTIFIED. | | 8. CURRENT PAYMENT DUE |
| , and the Contractor | \$26,169.70 quality of the Work is in accordance with the Contract Documents, and the Contractor | certificate) | (Line 6 from prior Certificate) |
| ssed as indicated, the | Architect's knowledge, information and belief the Work has progressed as indicated, the | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 7. LESS PREVIOUS CER |
| rvations and the data | <u>\$27,623.57</u> In accordance with the Contract Documents, based on on-site observations and the data | TOTAL EARNED LESS RETAINAGE | 6. TOTAL EARNED |
| ENT | ARCHITECT'S CERTIFICATE FOR PAYMENT | ne 5a + 5b or 1 on G703) | Total Retainage (Line 5a + 5b or Total in Columns i on G703) |
| | C1 122 07 Initiation column: 1-0-45 | , contraction of the second | (Calabilis F on O tog) |
| MY COMMASSION EXPIRES:07/06/15 | | red Material \$0.00 | b. 10.000 % of Stored Material |
| NOTARY PUBLIC - STATE OF ILLINOIS | Notary Public: A. J. C. C. J. A. | on G703) | (Columns D + E on G703) |
| RAYMOND L BENEDETTI | methis 10 th (ay of PEICHBER 10 13 | npleted Work | a. 5.000 % of Completed Work |
| | Subscribed and swom to before CAYOND L. BENDERT | | 5. RETAINAGE: |
| | | 5) | (Column G on G703) |
| | \$29.077.44 State of: ILLINOIS | FED & STORED TO DATE | 4. TOTAL COMPLETED |
| | C Ciboy Kasphowiez | 3. CONTRACT SUM TO DATE (Line 1 ± 2) | 3. CONTRACT SUM |
| 12-18-13 | Q K | nange Orders | 2. Net change by Change Orders |
| | | RACT SUM | 1. ORIGINAL CONTRACT SUM |
| wherein is now due. | ments received | Continuation Sneet, AIA Document & Jus, is attached. | Continuation Sneet, |
| ave been paid by the were issued and nav- | | Application is made for payment, as shown below, in connection with the contract | Application is made |
| tor's knowledge, infor- at has been completed | YMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed | CONTRACTOR'S APPLICATION FOR PAYMENT | CONTRACT |
| | | School Investment Program Project #6 | CONTRACT FOR: |
| | Chicago, IL 60625 CONTRACT DATE: | Bedford Park, IL 60638 | |
| | VIA ARCHITECT: SWWB Ltd Itekis Associates 4640 N. Francisco | OR: Trimark Marlinn 6100 W. 73rd St Suite 1 | FROM CONTRACTOR: |
| | | | |
| | | 5515 N. East River Road Chicago, IL 60656 | 5515 Chio |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00002 | Paschen/Milhouse, Joint Venture | TO OWNER: Pasc |
| PAGE ONE OF PAGES | AIA DOCUMENT G702 | APPLICATION AND CERTIFICATE FOR PAYMENT | APPLICAT |
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| WAIVER OF LIEN TO | D DATE |
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STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by FH Paschen/Milhouse, Joint Venture foodservice equipment to furnish for the premises known as Johnson Elementary School of which Public Building Commission of Chicago is the owner. The undersigned, for and in consideration of One Thousand Four Hundred Fifty-Three and Eighty-Seven Cents \$1,453,87 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor and its surety of any and all the 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 materials, 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, furnished to this date by the undersigned, for the above-described premises including extras.* Date: December 18, 2013 Company Name: TriMark Marlinn LLC Address: 6100 W. 73rd Street, Suite 1 Bedford Park, IL 60638 Signature and Title: *Extras include but are not limited to change orders, both the contract STATE OF ILLINOIS COUNTY OF COOK TO WHOM IT MAY CONCERN: The undersigned Cindy Kasprowicz being duly sworn, deposes and says that he or she is Project Manager TriMark Marlinn LLC of who is the contractor furnishing foodservice equipment 1406 South Albany, Chicago, IL work on the building located at owned by Public Building Commission of Chicago That the total amount of the contract including extras* is \$29,077.44 on which he or she has received payment of \$26,169.70 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications;

| Names | For What | Contract Price | Amount Paid | This Payment | Balance Due |
|----------------------------------|---------------------------|----------------|-------------|--------------|-------------|
| TriMark Marlinn LLC | equipment | \$29,077.44 | \$26,169.70 | \$1,453.87 | \$1,453.87 |
| Total labor and material include | ling extras* to complete, | \$29,077.44 | \$26,169.70 | \$1,453.87 | \$1,453.87 |

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: | December 18, 2013 | | _ | Signature: | Cond | Kas |
|-----------------------|-------------------------|------|--------|------------|------|-----|
| Subscribed and | sworn to before me this | 18th | day of | December | 2018 | |
| *Extras include but a | R | ľÝ | | | | |
| | | | | | | |

Notary Public **OFFICIAL SEAL** RAYMOND L BENEDETTI NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/06/15

| G702-1992 | ©1992 • THE AMREICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK S. copyright laws and will subject the violator to legal prosecution. | IBNT • 1992 EDITION • AIA® • Icensed photocopying violates U | AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 20005-5292 • WARNING: Unlicens | AIA DOCUMENT G702 · APPLIC AVENUE, N.W., WASHINGTON, |
|--------------------------------|--|---|--|--|
| are without | prejudice to any rights of the Owner or Contractor under this Contract. | | | NET CHANGES by Change Order |
| le only to the | LIAS CERTIFICATE is not negociable. The AMOUNT CERTIFIED is payable only to the Contractor named berein Jesuance narment and accentions of accentation of accentation of accentation. | \$33,479.00 | \$940.00 | TOTALS |
| 013 | | \$0.00 | \$940.00 | Total approved this Month |
| | Date: | \$33,479.00 | \$0.00 | previous months by Owner |
| | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| | (Altach explanation if amount certified aiffers from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount applified 1 | | \$2,417.85 | (Line 3 less Line 6) |
| \$21,263.85 | AMOUNT CERTIFIED | | IG RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| | is entitled to payment of the AMOUNT CERTIFIED. | \$21,263.85 | | 8. CURRENT PAYMENT DUE |
| ndicated, the | Architect's knowledge, information and belief the Work has progressed as indicated, the <u>\$24,675.30</u> quality of the Work is in accordance with the Contract Documents, and the Contractor | \$24,675.30 | TES FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| and the data e best of the | £45.939.1 2 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 | \$45,939,15 | GE | 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) |
| , | ARCHITECT'S CERTIFICATE FOR PAYMENT | \$2,417.85 | | Total Refainage (Line 5a + 5b or Total in Colurnns I on G703) |
| | My Commission expires: X Debacco A DW | | \$0.00 | b. <u>v</u> % of stored Material (Columns F on G703) |
| A CONTRACT OF LINOIS | | | 411.83 | (Colum |
| MY COMMINIE OF STATE OF COM | Into before NOV. JOIN | | 20 FIL CD | 5. KEJANAGE: |
| ECCA SEA | | | ļ | (Column G on G703) |
| | ~~ | • | Ö | 4. TOTAL COMPLETED & STOR |
| | Jac 11 Brad Bruce | \$48,357.00 | 1 <u>+</u> 2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| Surg's | CUNITACION: B. Hince Inc. Plumbing and Sewe | • | | 2. Net change by Change Orders |
| in is now due. | ments received from the Owner, and that current payment shown herein is now due. | \$80,896.00 | | 1. ORIGINAL CONTRACT SUM |
| u paid by the sued and pay- | Contractor for Work for which previous Certificates for Payment were issued and pay- | | G703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| wledge, infor- en completed | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents that all mounts have been been solution. | PAYMENT | PLICATION FOR I | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment as shown below in connection with the contract |
| | | | School Investment Program Project #6 | CONTRACT FOR: School |
| | CONTRACT DATE: | | 9052 South Natoma Oak Lawn, IL 60453 | 9052 Sc Oak La |
| CONTRACTOR | CONTRACTING: 2438-200-003 | | B. Bruce Inc. Plumbing and Sewerage | FROM CONTRACTOR: B, Bruc |
| OWNER | 10/31/2013 | | 6 G | Chicago, IL 60656 |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distril | PROJECT: School In | , Joint Venture | TO OWNER: Paschen/Milhouse, Joint Venture |
| OF PAGES | AIA DOCUMENT G702 PAGE ONE OF | Į – | APPLICATION AND CERTIFICATE FOR PAYMENT | APPLICATION AN |
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WAIVER OF LIEN TO DATE

| STATE OF ILL | INOIS |] | • | , 1 | | | | |
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| COUNTY OF | соок | . 1 | > \$S | | | Gty Loa | # | ····· |
| WHEREAS th | ne undersiane | ed has bee | n employed b | v | Paschen/Mil | lhouse. JV | | |
| to furnish | | Plumbir | • • | 2 | | | | |
| for the premises | s known as | | Johnson | | | ······· | | |
| of which | | Public | Building C | ommission o | of Chicago | · · · · · · · · · · · · · · · · · · · | | is the owner |
| The underslape | d for and in | aanaidarat | | | thousand two l | nundred sixty three (| dollars and 85/100 | |
| The undersigne \$21,263.85 | m - | | | | <u> </u> | he receipt whereof is h | ····· | ·* |
| | | _ | - | | | e statutes of the State | · | |
| | | - | | | - | improvements thereon | • • | |
| | | - | | - | | iderations due or to be | | |
| | | - | - | • • | | ished to this date by th | | |
| for the above de | | | | | , | , | o | |
| DATE | 12/19/201 | 8 | | | | Perroe Diumbing & Court | an inc | |
| DATE | | | | COMPANY NA ADDRESS | m£ | Bruce Plumbing & Sewa 9052 S, Natoma | ayo, mu | ···· |
| | | , | | AUUNE99 | \sim | Oak Lawn, IL_60453 | | |
| SIGNATURE AN | D TITI F | | Rebecca Bruc | a | President K | BERR MM | 1 | |
| SIGNATORE AN | | - | Vebecca Diuci | • | Fresident 10 | 19 Juni | 4 | |
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| STATE OF ILLIN | 1015 | } > SS | | | | | | |
| COUNTY OF CO | юк | } | | | | | | |
| TO WHOM IT M | AY CONCERI | - N: | | | | | | |
| | | | | D.1 | | | | |
| | | · · - | | Rebecca Bruce | | | BEING DULY SWOR | - |
| DEPOSES AND | B. Bruce Plu | | • | N) | President | | OF THE (COMPAN | Y) |
| WHO IS THE CO | | | waye, me. | Plumbing | | | WORK ON THE BUILE | |
| LOCATED AT | | terme (any ter ter at case | n School | 1 Iditioning | | | | |
| OWNED BY | Public Build | | ision of Chic | | · · · | | | |
| | | | | | 48,357:00 | | | |
| That the total an | 541 | | | | | | which he /she has rece | eived payment |
| | | | | • | - | livered unconditionally the following are the n | | • |
| | _ | • | | - | | ts or sub contracts for | • | |
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| | - | | | | | o plans and specificati | | |
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| | AMER | | 36/1.9 | TEOD | CONTRACT | | THIS | BALANCE |
| B.Bruce Inc | NAMES Denteterense | AND PROPERTY & | | NT FOR | PRICE \$ 47,942.97 | PAID \$ 24,675.30 | PAYMENT 20,849.82 | DUE \$ 2,417.85 |
| Meyer | | | | terial | 新福祉時間 12 03 | | \$ 414 03 | |
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| TOTAL LABOR AND | MATERIAL INCLU | IDING EXTRAS | TO COMPLETE | | \$ 48,357.00 | \$ 24,675.30 | \$ 21,263.85 | S 2,417.85 |
| That there are n | o other confr | acts for se | id work outer | anding, and the | at there is nothing | g due or to become due | to any nerson for | |
| | | | | | | ith said work other that | •• | |
| | | - | | | | | | |
| Signed this | | 19 | | - day of | | - <u>A</u> | 2013 | |
| 2 | OPPC | N. MAL | } | Signature: | Follor o | Bull | | |
| E.NOT | CENNED I MARY PLAN | CALIENDO STATE OS - | | | | D | | |
| Subscribed an | COMMISSION | DUPINES 4/3 | 0/2015 | 19 | day of | December | 2013 | |

Notary Public Derese L

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| G702-1992 | AIA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT · 1992 EDITION · AIA® · ©1992 · THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK G702 AVENUE, N.W., WASHINGTON, D.C. 20006-5292 · WARNING: Unilcensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | MENT • 1992 EDITION • AL Illcensed photocopying Viciai Architecis under Lieense 97003 to Prima | ALA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 20006-5292 · • WARNING: Unilcens "Inscourse has been reprodued inscriment and been status" | AIA DOCUMENT G702 · APPLICA AVENUE, N.W., WASHINGTON, D This document has been reproduce discussion to write the current vession of this document to write the current vession of this document |
|------------------------------------|---|--|---|---|
| payment are without | prejudice to any rights of the Owner or Contractor under this Contract. | (\$9,600.00) | | NET CHANGES by Change Order |
| is payable only to the | - Contractor named herein Issuance navment and accentance of navment are without | \$9,600.00 | \$0.00 | TOTALS |
| | ant nonction lo | \$0.00 | \$0.00 | Total approved this Month |
| 100010010 | by Date: | \$9,600.00 | \$0.00 | previous months by Owner |
| | | | | Total changes approved in |
| | ARCHITECT: SWWB I td ~ Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| inged to | | | | |
| br. Initial | (Attach explanation if amount certified differs from the amount applied for. Initial | | \$5.818.05 | (Line 3 less Line 6) |
| \$5.818.05 | | | RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| | 5] is entitled to payment of the AMOUNT CERTIFIED. | \$5,818.05 | | 8. CURRENT PAYMENT DUE |
| s, and the Contractor | \$104,724.90 quality of the Work is in accordance with the Contract Documents, and the Contractor | \$104.724.9 | | (Line 6 from prior Certificate) |
| that to the best of the | Architect's knowledge, information and belief the Work has progressed as indicated, the | | FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
| prvations and the data | 22 In accordance with the Contract Documents, based on on-site observations and the data commission this annihilation the Architect certifies to the Owner that to the heat of the | \$110,342.93 | | Cline 4 less Line 5 Total) |
| • | | | ń | R TOTAL EADNED LESS DETAINAG |
| IENT | ¹⁵ ARCHITECT'S CERTIFICATE FOR PAYMENT | \$5,818.05 | | Total Retainage (Line 5a + 5b or Total in Columns I on G703) |
| | My Commission expires: 1-24-16 | | | |
| My Commission Expires Jan 24, 2016 | | | \$0.00 | b. <u>10.0</u> 00% of Stored Material |
| Notary Public - State of Litrois | | | | (Columns D + E on G703) |
| | methis 19th day of December 2013 | - | \$5.818.05 | a. <u>5000</u> % of Completed Work |
| | n to before | | | 5. RETAINAGE: |
| | County of Care K | | | (Column G on G703) |
| | State of Filensis | \$116,361,00 | STORED TO DATE | 4. TOTAL COMPLETED & STORE |
| 10/25/2013 | () Rodney Brown | \$116.361.00 | ι±2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| 12-19-13 | By: Date: Date: | (00.000.6%) | | 2. Net change by change Otders |
| | CONTRACTOR: RAL | | | 2 Not change by Change Orders |
| wn herein is now due. | ments received | \$125.961.00 | | 1. ORIGINAL CONTRACT SUM |
| t were issued and pay- | Contractor for Work for which previous Certificates for Payment were issued and pay- | | 3703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| have been paid by the | in accordance with the Contract Documents, that all amounts have been naid by the | h the contract. | shown below, in connection wit | Application is made for payment, as shown below, in connection with the contract. |
| ctor's knowledge, infor- | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- | PAYMENT | PLICATION FOR | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | | 6 | School Investment Program Project #6 | CONTRACT FOR: School In |
| | Chicago, IL 60625 CONTRACT DATE: | | Calumet City, IL 60409 | Calumet |
| | 4640 N. Francisco | | 495 Burnham Avenue | 495 Burn |
| CONTRACTOR | SWWB Ltd Ilekis Associates | VIA ARCHITECT: | RAD Electric, LLC | FROM CONTRACTOR: RAD Ele |
| ARCHITECT | NO.: | | | Chicago, IL 60656 |
| OWNER | PERIOD TO: 10/31/2013 | | Road | 5515 N. East River Road |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00003 | PROJECT: School | Joint Venture | TO OWNER: Paschen/Milhouse, Joint Venture |
| PAGE ONE OF PAGES | AIA DOCUMENT G702 | OR PAYMENT |) CERTIFICATE F | APPLICATION AND CERTIFICATE FOR PAYMENT |

WAIVER OF LIEN TO DATE

| STATE OF ILLINOIS | <u></u> | | <u> </u> | Gty# | |
|--|---|--|---|--|--|
| } SS COUNTY OF COOK | · · · | | Escrow# | | - <u></u> |
| TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been emp to furnish <u>electrical contracting service</u> for the premises known as <u>School Investin</u> of which <u>Public Building Commission</u> THE undersigned, for and in consideration | es nent Program – Project # 6 | -Johnson Elementa | is the | owner. cents | |
| Dollars, and other good and valuable consi claim of, or right to, lien, under the statues the improvement thereon, and on the mate become due from the owner, on account of above-described premises, INCLUDING EX | of the State of Illinois, relatin rial, fixtures, apparatus or m all labor services, material, | f is hereby acknowle g to mechanics' lien achinery furnished, a | dged, do(es) here s, with respect to a and on the moneys | and on said above- , funds or other co | described premises, and nsiderations due or to |
| DATE 12-19-13 | | COMPA | NY NAME <u>Rad</u> e | ectric LLC | |
| $\hat{\mathbf{O}}$ | Λ | ADDRE | SS <u>495 Burnham</u> | Ave- Calumet City | <u>, IL 60409</u> |
| SIGNATURE AND TITLE | <u>↓</u> \$ | | President | | |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CH | ANGE ORDERS, BOTH ORAL AN | D WRITTEN, TO THE C | ONTRACT. | | |
| STATE OF ILLINOIS | CONTRA | CTOR'S AFFIDAVIT | • | ····· | |
| COUNTY OF COOK SS | | | | | |
| TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) <u>Rodney</u> <u>President</u> OF (COMPANY NAME) WORK ON THE BUILDING LOCATED AT_ OWNED BY <u>City of Chicago Board of E</u> That the total amount of the contract including payment. That all waivers are true, correct validity of said waivers. That the following parties having contracts or sub contracts for become due to each, and that the items me | Rad Electric LLC WHO 1406 South Albany, Chica ducation ing extras* is \$ <u>116,361.00</u> t and genuine and delivered are the names and address r specific portions of said wo | ago, IL 60623 on which he unconditionally and es of all parties who rk or for material ent | TOR FURNISHING or she has receive that there is no cla have furnished ma tering into the cons | ed payment of <u>\$ 10</u> im either legal or e tterial or labor, or b truction thereof and | <u>d material</u> <u>4,724.90</u> prior to this quitable to defect the oth, for said work and all d the amount due or to |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE | Amount Paid | THIS PAYMENT | BALANCE DUE |
| Rad Electric LLC- 495 Burnham Ave | Labor and material | 116,361.00 | 104,724.90 | 5,818.05 | 5,818.05 |
| | ······································ | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS' TO C That there are no other contracts for said w work of any kind done or to be done upon o | ork outstanding, and that the | <u>116,361.00</u> re is nothing due or k other than above s | 104,724.90 to become due to a stated) | 5,818.05 any person for mat | <u>5,818.05</u> erial, labor or other |
| DATE 2-19-13 | | SIGNATURE | for the | | |
| SUBSCRIBED AND SWORN TO BEFORE | METHIS 19th DAY | OF Dece | mber | , <u>201</u> | <u>3</u> . |
| | | | - | Drosin RY PUBLIC | |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO | D CHANGE ORDERS, BOTH C | RAL AND WRITTEN, ' | Note | CPFFICIAL SEAL AUDREY BROWM ry Public - State of E mission Expires Jan 3 | inole 14, 2010 |

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PUBLIC BUILDING COMMISSION OF CHICAGO

| TOTAL page1 | | | 295 | 290 | 280 | 270 | 260 | 250 | 220 | | Ŀ | 215 | 216 | 210 | 190 | 180 | 170 | 160 | 150 | 145 | 140 | 135 | 130 | 120 | ITEM # | |
|-----------------|---|-------------------------------|-------------------------------------|-------------------|------------------|-----------------|---------------------|-------------------|-----------------|---|-------------|------------------------|------------------------|----------------|--------------|------------------|-------------------|--------------------|-------------------------|----------------|----------------|-------------------------|----------------|------------|------------------------------|---|
| | | | PaschenMilhouse | PaschenMilhouse | PascheriMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | | To Be Let | To Be Let | THP | Block Electric | ACCH | B Bruce Plumbing | Evergreen | Trimark Marlin | C & G Construction Sply | To Be Let | Oosterbaan | Garth Construction Svcs | Ashiaur | Ashlaur | Subcontractor Name & Addrass | |
| | GENS | | Mobilization | DB Overhead / Fee | Insurance | Bond | DB Gen Requirements | DB Gen Conditions | DB Contingency | | | Computer Lab - Allowan | Doors, Frames, Parapet | Electrical | HVAC | Plumbing | Window Treatments | Food Service Equip | / Visual Display | Plaster Patch | Painting | | Flooring | The | Type of Work | |
| \$ 2 | NHL N | RALR | | 69 | G A | 69 | 6 9 | ÷ | 69 | | ÷ | 5 | 69 | ÷ | €9 | 69 | ÷ | ÷ | ça | 69 | 6 9 | 69 | 69 | ÷ | Origin | |
| 2,198,001.00 | - and a second se | EQUIREMEN | | 172,236.00 | 14,930.21 | 15,100.00 | 26,775.50 | 116,014.00 | 56,248.00 | | 350.00 | 21,403.29 | 1 | 418,500.00 | 38,362.00 | 85,783.00 | 4,100.00 | 7,200.00 | 10,783.00 | 12,500.00 | 390,000.00 | 30,000.00 | 38,950.00 | 750.00 | Original contract amount | |
| \$ 0.00 | 14101000 | GENERAL REQUIREMENTS SUBTOTAL | | | | | \$ 1,035.29 | \$ (96,142.29) | \$ | | \$ (350.00) | \$ (21,403.29) | \$ 9,832.81 | \$ 2,448.00 | \$ 4,467.75 | \$ 61,301.04 | | \$ (582.00) | | \$ (12,500.00) | \$ 17,160.00 | \$ (28,500.00) | \$ 2,362.50 | \$ (50.00) | Change Orders | |
| \$ | | é | - | ŝ | ¢9 | \$ | \$ | e S | 69 | | \$ | \$ | \$ | ÷ | \$ | 69 | 69 | \$ | 63 | | ¢ | \$ | \$ | ی چ | Ađj | ł |
| 2,198,001.00 | -00)07-00 | 58,841,00 | Characteristics | 172,236.00 | 14,930.21 | 16,100.00 | 27,810.79 | 19,871.71 | 56,248.00 | | | | 9,832.81 | 420,948.00 | 42,829.75 | 147,084.04 | 4,100.00 | 6,618.00 | 10,783.00 | | 407,160.00 | 1,500.00 | 41,312.50 | 700.00 | Adjusted Contract Amt | |
| | | _ | | 100% | 100% | 100% | 100% | 100% | | - | | | 100% | 100% | 100% | 100% | 100% | 100% | 100% | | 100% | 100% | 100% | 100% | % Complete | ł |
| \$ | ╎ | | <u> </u> | \$ | \$ | \$ | \$ | \$ | \$ | - | + | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ \$ |)% \$ | late | |
| 2,022,092.82 | | | | 163,624.20 | 14,930.21 | 10,280.00 | 30,965.72 | 110,231.30 | | | 1 | | . - | 418,500.00 | 21,170.00 | 117,646.09 | 3,075.00 | 6,618.00 | 10,783.00 | | 390,000.00 | 1,500.00 | 38,950,00 | 750.00 | Previous | |
| €9 1 | | | <u> </u> | 69 | ÷ | 6 9 | 69 | \$ | 69 | | | | ¢, | ÷ | \$ | 69 | 6 9 | 69 | 69 | + | €9 | 69 | 6 9 | \$ | | |
| 119,660.18 | | | | 8,611.80 | | 5,820.00 | (3,154.93) | (90,359.59) | - | | | | 9,832.81 | 2,448.00 | 21,659.75 | 29,437.95 | 1,025.00 | - | | | 17,160.00 | 1 | 2,362.50 | (50.00) | Current | |
| \$ 2,141,753.00 | | | | \$ 172,236.00 | \$ 14,930.21 | \$ 16,100.00 | \$ 27,810.79 | \$ 19,871,71 | , \$ | | | | \$ 9,832.81 | \$ 420,948.00 | \$ 42,829.75 | \$ 147,084.04 | \$ 4,100.00 | \$ 6,618.00 | \$ 10,783.00 | | \$ 407,160.00 | \$ 1,500.00 | \$ 41,312.50 | \$ 700.00 | Total to date | |
| \$ 84,563.00 | | | | \$ 8,611.80 | \$ 746.51 | \$ 805.00 | \$ 1,390.54 | \$ 993.59 | € 9 , | | | | \$ 491.64 | \$ 21,047.40 | \$ 2,141.49 | \$ 7,354.20 | \$ 205.00 | \$ 330.90 | 69 1 | | \$ 20,358.00 | |) \$ 2,065.63 |) \$ 35.00 | retainage | |
| 4 9 | | | | ÷ | 69 | 69 | 69 | њ | | | | | 69 | ÷ | 69 | 69 | \$ | ÷ | 69 . | +- | \$ | \$ | \$ | \$ | _ | - |
| 1,829,586.04 | | | | 147,261.78 | 13,437.19 | 9,252.00 | 27,869.15 | 99,208.17 | | | | | | 376,650.00 | 19,053.00 | 105,881.48 | 2,767.50 | 5,956.20 | 9,704.70 | | 351,000,00 | 1,350.00 | 35,055.00 | 675.00 | net previous biiling | |
| \$ 227,603.96 | | | | \$ 16,362.42 | \$ 746.51 | \$ 6,043.00 | \$ (1,448.90) | \$ (80,330.05) | 6 9 ' | | | | \$ 9,341.17 | \$ 23,250.60 | \$ 21,635.26 | \$ 33,848.36 | \$ 1,127.50 | \$ 330.90 | \$ 1,078.30 | | \$ 35,802.00 | \$ 150.00 | \$ 4,191.88 | \$ (10.00) | net amount due | |
| \$ | | | | ÷ | ÷. | 69 | \$ | 69 | 69 | | | | 6 9 | ↔ | 69 | es. | 69 | 6 9 | 64 | - | ÷ | 69 | 6 9 | 9 69 | ren | |
| 140,811.00 | | | | 8,611.80 | 746.51 | 805.00 | 1,390.54 | 993.59 | 56,248.00 | | | | 491.64 | 21,047.40 | 2,141.49 | 7,354.20 | 205.00 | 330.90 | - | | 20,358.00 | | 2,085.63 | 35.00 | remaining to bill | |

| ADDITIONS DEDUCTIONS Conform to thermound certified.) \$0.00 \$0.00 \$0.00 \$7,202.90 \$0.00 By \$7,202.90 \$0.00 \$7,202.90 \$0.00 \$7,202.90 \$0.00 S7,202.90 \$0.00 Contractor named herein. Issuance, navment and accentrace of navment are without | |
|--|--|
| DEDUCTIONS All figures on this Application and on t 0.00 DEDUCTIONS 30.00 \$0.00 By: SwywB Lid 2.90 \$0.00 | TOTALS |
| 0.00 DEDUCTIONS ARCHIPECT SWWB Ltd. Inckis Associates | Total approved this Month |
| DEDUCTIONS | Total changes approved in previous months by Owner |
| | CHANGE ORDER SUMMARY |
| (Attach explanation if amount certified differs from the amount applied for. Ini | (Line 3 less Line 6) |
| AMOUNT CERTIFIED | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| NAGE \$110,452.90 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 \$98,775.00 source with the Work is in accordance with the Contract Documents, and the Contractor \$11,677.90 | o. IOTAL EARNED LESS RELAINAGE (Line 4 less Line 5 Total) (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | Total in Columns I on G703) |
| nne this 12924) day of UCACLEUS, USS Notary Public: A Strand With My Commission expires: | a. <u>0</u> % of Completed Work (Columns D + E on G703) b. <u>0</u> % of Stored Material (Columns F on G703) |
| <u>\$110,452,90</u> | COMPACTOR COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: |
| \$110.452.90 Alphonse Ilekis | CONTRACT SUM TO DAT |
| ST 202.90 By | 2. Net change by Change Orders |
| 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. | CONTRACTOR'S APPLICATIC Application is made for payment, as shown below, in o Continuation Sheet, AIA Document G703, is attached 1. ORIGINAL CONTRACT SUM |
| School Investment Program Project #6 | CONTRACT FOR: School Inv |
| Ilekis Associates VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-300-002 CONTRACTOR 205 West Wacker Drive 4640 N. Francisco Contract no.: 2438-300-002 CONTRACTOR Chicago, ILLINOIS 60606 Chicago, IL 60625 CONTRACT DATE: Contract no.: 2438-300-002 | FROM CONTRACTOR: Ilekis Associates 205 West Wack Chicago, ILLIN |
| PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution PERIOD TO: 10/31/2013 OWNER | TO OWNER: F. H. Paschen, S. N. Nielsen & Assoc 5515 N. East River Road Chicago, IL 60656 |
| CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 FAGE ONE OF PAGES | APPLICATION AND CERTIFICATE |

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FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

| WHEREAS the undersigned has been employed b | y . | F.H. Paschen/Milhous | | | | | - |
|---|---|--|--|--|--------------------------|-----------------------------|-------------------|
| to furnish | | Environmental Design | | | | | |
| for the premises known as | | Lawndale Elementary | | | | | - |
| of which | | Public Building Comn | | | | | - |
| is the Owner. THE undersigned, for an \$7,412.50) Dollars, and oth hereby waive and release any and all lien or claim | er good and valuable of, or right to, lien, u | considerations, the rece nder the statutes of the | ipt whereof is hereby State of Illinois, rela | y acknowledge ting to mechan | ics' liens. | | - |
| with respect to and on said above-described premi furnished, and on the moneys, funds or other cons fixtures, apparatus or machinery, heretofore furnis described premises, INCLUDING EXTRAS.* | iderations due or to b | ecome due from the ow | ner, on account of la | bor services, n | naterial. | | |
| · · | | | | | | | |
| DATE <u>9/5/2013</u> | - COMPANY | \sim $-$ | nental Analysis Inc. | | | - | |
| SIGNATURE AND TITLE | - ALATHORESS | 348 N A | shland Ave., Suite 2 C, | , Chicago IL 606 | 07 | - | |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO C | HANGE ORDERS, BO | TH ORAL AND WRITTE | N, TO THE CONTRA | CT. | | • | |
| | | TRACTOR'S A | | | | | |
| STATE OF ILLINOIS | | | | | | | |
| COUNTY OF COOK | | | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | | |
| THE UNDERSIGNED, (NAME) | Sara Abramowicz | | | | BEING DULY | SWORN, DEPO | OSES |
| AND SAYS THAT HE OR SHE IS (POSITION) | President | | | | | OF | |
| (COMPANY NAME) | Environmental Anal | | | | WE | HO IS THE | |
| CONTRACTOR FURNISHING | Environmental Desi | gn Services | | - | WORK ON TH | IE BUILDING | |
| LOCATED AT | Lawndale Elementa | y Comm. Academy | | | | - | |
| OWNED BY | | nmission of Chicago | | | | • . | |
| That the total amount of the contract including ext \$0,00 prior to this paym | | \$7,412.50 | on which he or si | he has received | payment of | | |
| there is no claim either legal or equitable to defeat | the validity of said w | are true, correct and gen aivers. That the followi | ing are the names an | inconditionally d addresses of | and that all parties | | |
| who have furnished material or labor, or both, for a | said work and all part | ies having contracts or s | sub contracts for spe | cific portions (| of said work | | |
| or for material entering into the construction there | of and the amount du | or to become due to ea | ich, and that the iten | ns mentioned in | nclude atl | | |
| labor and material required to complete said work | according to plans an | a specifications: | | AMOUNT | THIS | BALANCE | |
| NAMES AND ADDRESSES | | WHAT FOR | CONTRACT PRICE | PAID | PAYMENT | DUE | |
| Environmental Analysis Inc. | | Env. Design | \$7,412.50 | \$0.00 | \$7,412.50 | \$0.00 | |
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| TOTAL LABOR AND MATERIAL INCLUDING | 0 EXTRAS* TO COM | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| That there are no other contracts for said work outs or other work of any kind done or to be done upon | tanding, and that the | e is nothing due or to b | ecome due to any pe | son for mater | \$7,412.50 ial, labor | \$ 0.00 | |
| DATE 9/5/2013 | - | GNATURES W | | | | | |
| SUBSCRIBED AND S | • | Sara Abran | - - | eptember | | 2013 | |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED ' | | | | /~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 1 | 2413 | |
| ORDERS, BOTH ORAL AND WRITTEN, TO TH | | | -ptat | - 190 | home | | ~~~~~ |
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| 0 | | | | Gty # | |
| OUNTY OF COOK | | • | | Loan # | |
| O WHOM IT MAY CONCERN: | · . | | | | |
| /HEREAS the undersigned has I furnish | been employed by | | PASCHEN / MIL | HOUSE, JOINT VE | NTURE |
| r the premises known as | | SCHOOL INVESTME | | ECT #6-LAWNDAL | E SCHOOL |
| which | PUBLIC B | JILDING COMMISSIC | N OF CHICAGO | | is the owner. |
| The undersigned, 48,092.66) Dollars, | for and in considerat | ion of /aluable consideration | FORTY-EIGHT THO | JSAND, NINTY-TWO | AND 66/100 |
| ereby waive and release any and ens, with respect to and on said achinery furnished, and on the r ervices, material, fixtures, appar ndersigned for the above-descril | d all lien or claim of, o above-described pre- moneys, funds or othe atus or machinery, he | or right to, lien, under mises, and the improv er considerations due | the statutes of the State ements thereon, and or or to become due from | te of Illinois, relating on the material, fixtu n the owner, on acc | to mechanics' Ires, apparatus or ount of labor |
| Given under | OUR hand | SIGNE |) and seal | 1 | this |
| 17TH | day of | D) | ECEMBER | 20 | 13 . |
| · · · · · · · · · · · · · · · · · · · | | | U. | | <u></u> . |
| | Signature and Sea | : <u> </u> | <u>~t-</u> | | - |
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| O WHOM IT MAY CONCERN: | | | | | |
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| | | sworn deposes and s | · · · · · · · · · · · · · · · · · · · | | P. GERAGE |
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| vned by | | PUBLIC BUILDING CO | OGRAM PROJECT # | | 00L |
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| ID CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 e, Joint Venture PROJECT: School Investment Program Project #APPLI Stepprises of Chicago, Inc. VIA ARCHITECT: SWWB L.d., - Itekis Associates V. Grand Ave. 4640 N. Francisco CONT Investment Program Project #6 The undersigned Contractor contifu- tation and belief: the Work on the contract of the Work for which prints received from the Work for which prints received from the Contract of the Work on the contract of the Work on the contract of the Work for which prints received from the contract of the Work for which prints received from the Contract of the Work for which prints received from the Contract of the Work for which prints of the Work for which prints received from the contract of the Work for which prints of the Work is in accordance with the Contract Do comprising this application, the / More splanation of the AMOUNT CERTIFIED | (\$5,500.00) Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. | R 8 | | NET CHANGES by Change Order |
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| FICATE FOR PAYMENT ALA DOCUMENT G702 e PROFECT: School Investment Program Project # APPLICATION NO: 1003 presure of the contract is supported in the contract is supported in contract in the contract is supported in a scoordance with the contract provide its received from the contract provide its received from the contract provide its received from the contract is supported in a scoordance with the contract provide its received from the contract provide its received from the contract provide its received from the best of the Contract provide its received from the best of the Contract provide its received from the best of the Contract provide its received from the best of the Contract provide its received from the contract provide its received from the contract provide its in the contract provide its received from the contract provide its in the best of the Contract provide its received from the contract provide its in the contract provide its received from the contract provide its in the contract provide its received from the contract provide its in the contract provide its received from the contract provide its in the contract provide its is the best of the Contract provide its in the contract pron | This Certificate is not negotiable. The AMOUNT CERTIFIED is now | \$0.00 | \$0.00 | Total approved this Month TOTAIS |
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| FICATE FOR PAYMENT AIA DOCUMENT G702 e PRODECT: School Investment Progenan Project # APPL/CATTON NO: 0003 PERIOD TO: 10/51/2013 CONTRACT NO: 10/51/2013 In accordance with the Contract Documents, that all amounts contractor for Work for which previous Certificates for Paym and the contract. S122:065.00 In ourselow with the contract Documents. S122:065.00 The undersigned Contractor Contract Documents. S122:065.00 State of: S122:065.00 State of: Work for which previous Certificates for Paym and the contract Documents. S122:065.00 State of: S122:065.00 State of: Work for which previous Certificates for Paym and the contract Documents. State of: S122:065.00 State of: S122:065.00 State of: Work for which previous Certificates for Paym and the contract Documents. State of: S12:065.00 State of: S12:065.00 State of: Work for Work for Work for Work for Work for Work for Work J. | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| FICATE FOR PAYMENT ALA DOCUMENT G702 e PROJECT: School Investment Program Project # APPLICATION NO: 0003 PERIOD TO: 1071/2013 CONTRACT NO: 1071/2013 CONTRACT NO: 1071/2013 CONTRACT NO: 1071/2013 CONTRACT NO: 1071/2013 CONTRACT NO: 1071/2013 CONTRACT DATE: idessed, Inc. VIA ARCHITECT: SWWB Ld Itekis Associates 460 N. Francisco Chicago, IL 60625 CONTRACT DATE: 2000 in connection with the comment. in connection with the comment. set. S1131.465.00 (S.5.500.00) The undersigned Contractor certifies that to the best of the Contractor for Work for which provious certificates for Paym in ascocriance with the Contract Documents, that all amounts contractor for Work for which provine the set of the Contract contractor for Work for which provine certificates for Paym in ascocriance with the Contract Documents, that all amounts contractor for Work for which provine the set of the Contract contractor for Work for which provine the current payment all contractor for Work for which provine the current payment all contractor for Work for which provine the current payment all contractor for Work for which provine the current payment all contractor for Work for which for Payment all amounts contractor for Work for which for Payment all amounts for Work for which for Payment all amounts contractor for Work for which for Payment all based or on site of comprising this application, the Architect certifies to the Own Architect knowledge, information and belief the Work has prog anality of the Work is in acoordance with the Contracti | Attach explanation if amount certified differs from the amount applied for. Initial formula and formula and a second on the Continuation Sheet that are changed to the formula of the continuation of the second of | | | 5. SALANCE IO FINISH, JNCLUDING (Line 3 less Line 6) |
| AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 bause, Joint Venture FROIDECT: School Investment Program Project #APPLICATION NO: 0003 Billereprises of Chicago, Inc. VIA ARCHITECT: SWWB Ltd Hekis Associates S2 W. Grand Ave. 4640 N. Francisco CONTRACT NO: 2438-300-015 Issee, J. dooS1 VIA ARCHITECT: SWWB Ltd Hekis Associates S2 W. Grand Ave. 4640 N. Francisco CONTRACT NO: 2438-300-015 Issee, J. dooS1 romment Goods CONTRACT DATE. Isola Investment Program Project #6 The undersigned Contractor contifies that to the best of the Contractor contract for No: 2438-300-015 S2 W. Grand Ave. S131465.00 The undersigned Contractor contrifies that to the best of the Contractor for Payment siment G703, is standed. S1325965.00 StrokeD TO DATE S1325965.00 Town Active with the Contractor Contractor Contractor from the owners, dual and soron to before Julium of Contractor Contractor Contractor Stroket Towners, and that current payment of Contractor Contractor Contractor Stroket Towners, and that current payment of Contractor Contractor Stroket Towners, and that current payment of Contractor Contractor Stroket Towners, and that current payment of Contractor Contractor Stroket Towner for Payment of Stroket Towners, and that current payment of Contractor Contrac | | \$6,298.25 | | |
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| CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 int Venture PROTECT: School Investment Program Project # APPLICATION NO: 00003 parkes of Chicago, Inc. VIA ARCHITECT: SWWB Ldt Itekis Associates c60651 VIA ARCHITECT: SWWB Ldt Itekis Associates c6051 VIA ARCHITECT: SWWB Ldt Itekis Associates c6052 CONTRACT DATE: State of: settment Project #6 Max contract: CONTRACT DATE: c112 CATION FOR PAYMENT State of: Max contract of the Contractor for Work for which previous Certificates for Payment at all anonomet of the Outer payment at all anonomet of the Outer S c125 265.00 State of: | In accordance with the Contract Documents, based on on-site observatio | \$119,666.7 | | 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) |
| ID CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 e_{s} , Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 e_{r} Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Enterprises of Chicago, Inc. VIA ARCHITECT: SWWB Ltd Itekis Associates W. Gread Ave. ONTRACT NO: 2438-300-015 W. Gread Ave. ONTRACT NO: 2438-300-015 W. Gread Ave. Contraction W. Gread Ave. Contraction Browstonent Project #6 The undersigned Contractor certifies that to the best of the Contractor or the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in anton and belief the Work covered by this supplication for Pay in the Unit of the Contract Documents, that all amounts in anton and belief the Work covered by this supplication for Pay in the Unit of Courts of Chicago, Inc. $B_1 \ge 0$ S125.965.00 State of: Norts Extended C | ARCHITECT'S CE | \$6,298.2 | *** | Total Refainage (Line 5a + 5b or Total in Columns I on G703) |
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| UD CERTIFICATE FOR PAYMENT se, Joint Venture PROJECT: School Ir ver Road PROJECT: School Ir 56 PROJECT: School Ir S6 VIA ARCHITECT: Strand Ave. go, IL. 60651 VIA ARCHITECT: Strand Ave. Investment Program Project #6 GI I Investment Program Project #6 GI PPLICATION FOR PAYMENT 40 as shown below, in connection with the contract. \$131,465.00 mt G703, is attached. \$125,965.00 RED TO DATE \$125,965.00 | Amine Lanin Y | | | 교 |
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| D CERTIFICATE FOR PAYMENT , Joint Venture PROJECT: School In r Road PROJECT: School In 6 Program Project #6 Investment Program Project #6 PROJECTION FOR PAYMENT 9 PLICATION FOR PAYMENT 9 Shown below, in connection with the contract. 6703, is attached. \$131,465,00 | • | (\$5,500.00) | ***************************** | 2. Net change by Change Orders |
| MENT T: School ir CHITECT: ST CHITECT: ST CHITECT: ST | • - | \$131,465,00 | | 1. ORUGINAL CONTRACT SUM |
| N AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 PAGE Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 D Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 D Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 D Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 D Bast River Road PROJECT: SWWB Ltd Ilekis Associates CONTRACT NO: 2438-300-015 3352 MBB Enterprises of Chicago, Inc. VIA ARCHITECT: SWWB Ltd Ilekis Associates 2438-300-015 34640 N. Francisco School Investment Program Project #6 Convtract DATE: House and the state of the s | The undersigned Contractor certifies that to the best of the Contractor's mation and belief the Work covered by this application for Payment h in accordance with the Contract Documents, that all amounts have Contractor for Work for which previous Certificates for Payment we | PAYMENT the contract. | PLICATION FOR I own below, in connection with 703, is attached. | CONTRACTOR'S APF Application is made for payment, as sh Continuation Sheet, AIA Document G |
| N AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 D Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 D L 60656 PERIOD TO: 10/31/2013 D MBB Enterprises of Chicago, Inc. VIA ARCHITECT: SWWB Ltd Ilekis Associates 2438-300-015 3352 W. Grand Ave. VIA ARCHITECT: SWWB Ltd Ilekis Associates 2438-300-015 D Chicago, IL 60651 VIA ARCHITECT: SWWB Ltd Ilekis Associates 2438-300-015 D | | 5 | restment Program Project # | |
| CATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE Paschen/Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 D 5515 N. Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 D Chicago, IL 60656 Construction of the second seco | CONTRACT DATE: | VIA ARCHITECT: | nprises of Chicago, Inc. brand Ave. L. 60651 | |
| CATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 | APPLICATION NO: 00003 D PERIOD TO: 10/31/2013 [| PROJECT: School | toad | |
| | 2 | OR PAYMENT | CERTIFICATE FO | APPLICATION AND |
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| G702-1992 | AVENUE, N.W., WASHINGTON, D.C. 2006-5232 • WARNING: Unicensed photocopying violates U.S. copyright laws and will subject the violation to logal prosecution of the American Institute for the state state in the second strate state in the second strate state in the second strate strate state strate | AYMENT • 1992 EDITION Unlicensed photocopying to of Architects under License 97093 | Avie Sub-Constant is 9702 * APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 20066-222 * * VARNING: Uniform This downent has been reproduced electronically with the parmission of The American Institute of Archite This downent has been reproduced electronically with the parmission of The American Institute of Archite This downent has been reproduced electronically with the parmission of The American Institute of Archite This downent has been reproduced electronically with the parmission of The American Institute of Archite The downent has been reproduced electronically with the parmission of The American Institute of Archite The downent has been reproduced electronically with the parmission of The American Institute of Archite The downent has been reproduced been reproduced and the American Institute of Archite The downent has been reproduced been reproduced been reproduced and the American Institute of American Institute of American Institute of American Institute of American Institute of American Institute of Ameri | AFA DOCUMENT G 702 APPLIC AVENUE, N.W., WASHINGTON, J This document has been reproduced electron |
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| payment are without | 5.87 prejudice to any rights of the Owner or Contractor under this Contract. | 1 | | NET CHANGES by Change Order |
| is payable only to the | Contractor named herein. | \$5,500.00 | \$5,014,13 | TOTALS |
| 3/25/2014 | This Carlifornia in patroanticity | \$(| \$5,014.13 | Total approved this Month |
| | 00.00 By: Date: | \$5,500.00 | \$0.00 | previous months by Owner |
| | | DEDUCTIONS | SNOT DORY | Total changes approved in |
| anged to | | | | ATTANCE OFFICE STRALLAS |
| or. Initial | (Attach explanation if amount certified differs from the amount applied for. Initial | | \$6.548.96 | (Line 3 less Line 6) |
| \$4,763,42 | AMOUNT CERTIFIED | | G RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| • | \$4,763.42 is entitled to payment of the AMOUNT CERTIFIED. | \$4,7 | ***** | 8. CURRENT PAYMENT DUE |
| essed as indicated, the s, and the Contractor | <u>\$119.666.75</u> quality of the Work is in accordance with the Contract Documents, and the Contractor | \$119.6 | | (Line 6 from prior Certificate) |
| that to the best of the | | | tob Bavment | (Line 4 less Line 5 Total) |
| ervations and the data | \$124,430.17 In accordance with the Contract Documents, based on on-site observations and the data | \$124.4 | GE | 6. TOTAL EARNED LESS RETAINAGE |
| NENT | 30.248.90 ARCHITECT'S CERTIFICATE FOR PAYMENT | c'9 <u>¢</u> | | Total Refainage (Line 5a + 5b or Total in Columns I on G703) |
| ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | My Commission expires: 7-25-2015 | 3 | | (Columns F on G703) |
| NOTARY PUBLIC, STATE OF ILLINOIS | ~~ | | \$0.00 | b. 10.000 % of Stored Material |
| ANKA BRENKA-MISCA | day of MARCH, 2014 | | \$6,548.96 | a. <u>5.00</u> 0 % of Completed Work (Columns D + F on G703) |
| | bed and sworn to before JANINE PRES | | | 5. RETAINAGE: |
| | County of: Coor | | | \sim |
| | STARE OF 14L1 NO15 | \$130,979,13 | STORED TO DATE | 4. TOTAL COMPLETED & STORE |
| 1 | 979.13 Jenny Barsh | \$130,979.13 | 1 ± 2) | 3. CONTRACT SUM TO DATE (Line 1 ± 2) |
| 10 25 - 20 VS | The second se | (\$48 | | 2. Net change by Change Orders |
| own nerein is now due. | CONTRACTOR | \$131,465.00 | | 1. ORIGINAL CONTRACT SUM |
| nt were issued and pay- | Contractor for Work for which previous Certificates for Payment were issued and pay- | | G703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| have been paid by the | in accordance with the Contract Documents, that all amounts have been paid by the | with the contract. | shown below, in connection | Application is made for payment, as shown below, in connection with the contract |
| ctor's knowledge, infor- | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- | PAYMENT | PLICATION FOR | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | | 1#6 | School Investment Program Project #6 | CONTRACT FOR: School] |
| | Chicago, IL 60625 CONTRACT DATE: | | Chicago, IL 60651 | Chicago |
| | VIA ARCHITECT: SWWB Ltd Ilekis Associates | VIA ARCHITI | 3352 W. Grand Ave. | TRUM CUMIRACION: MBB E |
| ARCHITECT | CONTRACT NO.: 2438-300-015 | | | |
| OWNER | PERIOD TO: 11/1/2013 | | r Road | 5515 N. East River Road Chicago. II, 60656 |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00004 | PROJECT: S | , Joint Venture | TO OWNER: Paschen/Milhouse, Joint Venture |
| PAGE ONE OF PAGES | AIA DOCUMENT G702 | FOR PAYME | D CERTIFICATE | APPLICATION AND CERTIFICATE FOR PAYMENT |

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| VULALS SOLOD SOLOD | | Total changes approved in S0.00 | CHANGE ORDER SUMMARY ADDITIONS | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 kess Line 6) \$339.60 | 8, CURRENT PAYMENT DUE | (Line 4 less Line 5 Tubb) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) | Total Reminings (Line Sa : Shor | a. 5 (100 % of Completed Work \$339.60 (Columns D + E on G703) 50.00 b. <u>60.000 % of Stored Material</u> \$0.00 (Columns P on G703) \$0.00 | 4. TOTAL COMPLETED & STORED TO DATE | 3. CONTRACT SUM TO BATE (Line 1 ±2) | 2. Net change by Change Orders | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. Centinuation Sheet. AIA Document G703, is attached. | CONTRACT FOR: School Investment Program Project #6 | Bridgeview, R. 60435 | FROM CONTRACTOR: Great Lakes Stair & Steel Inc. | Chicago, N. 60656 | TO OWNER: Paschen/Milhouse, Joint Venture |
|--|---|---------------------------------|--|---|--|---|-------------------------------------|--|---------------------------------------|-------------------------------------|--------------------------------|--|--|----------------------------------|---|---|---|
| , pay | This Certificate is not negotiable. The | | DEDUCTIONS ARCHITECT: SWWB Ltd Ilckis Associates | Attack explanation if anount cortified differs from the amount applied for. Initial all figures on this Application und on the Continuation Sheet that are changed to conform to the anount coefficed.) | 3339.60 is callied to payment at the ANNOVAL CENTIFIED. | | ARCHITECT'S CERTIFICATE FOR PAYMENT | me this μ where of J_{1}, \dots, J_{n} Notary Public: $\int \mathcal{L} \mathcal{L}$ My Commission expires: $J = I S I T$ | Subscribed and sworn to before | S6,792.00 State of | | NT The undersigned Contractor certifies that manon and belief the Work covered by t in accordance with the Contract Docum Contractor for Work for which previous ments received from the Owner, and th S8.592.00 CONTRACTOR: Great Lakes Safe & Ste | | Chicago, IL 60625 CONTRACT DATE: | VIA ARCHITECT: SWWB Ltd Ilekis Associates | PERIOD TO: 10/31/2013 CONTRACT NO.: 2438-300-014 | ON NO |
| ment and acceptance of payment are without | AMOUNT CERTIFIED is payable only to the | _ Date: | - | | CIU AN | vorservations into the oath when that to the best of the rogressed as indicated, the nents, and the Contractor | YMENT | Notary Public - Jose J. marchines My Commission Expires Jul 15, 2017 | CHERIAL SEAL SUSAN J NOVICK-ZIBLIS | 10/28/2013 | Date: | to the best of the Contractor's knowledge, infor- his application for Payment has been completed ents, that all amounts have been paid by the Certificutes for Payment were issued and pay- lat current payment shown berein is now due, we frac | | | | | Distribution fo: |

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FINAL WAIVER OF LIEN

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| STATE OF ILLINOIS COUNTY OF DUPAGE | | · . | Gty#_ Loan # | | |
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| TO WHOM IT MAY CONCERN | | | - | | |
| WHEREAS the undersigned | i has been employed by | | F.H PASHEN/MI | LLHOUSE | |
| to furnish | | | Labor and Material | | |
| for the premises known as | | | TARY, SCHOOL INVESTMEN | IT PROGRAM PROJECT | F #6 (2438-300-013) |
| of which | Pub | lic Building Commision of | Chicago | is the owner. | |
| THE undersigned, | for and in consideration of | | Seven Hundre | d Fifty Dollars and Ze | ro Cents |
| (\$ 750.00 waive and release any and and on said above-describe moneys, funds or other con machinery heretofore furnis | all lien or claim of, or right to d premises, and the improv- siderations due or to becom | b, lien under the statutes a ements thereon, and on t e due from the owner, or | the material, fixtures, appa n account of labor services | ling to mechanics' lier ratus or machinery fu . material, fixtures, an | ns, with respect to imished, and on the operatus or |
| Given under | MY hend | <u> </u> | and seat | | this |
| 27th | day of | August 2 | 012 | | |
| | | Signature and Seal: | Sull | IK | |
| who is the contractor for the | ing duly sworn, deposes an of the | Material and Labor | CROSSROAD CONST | work on the | e building |
| located at | LAWN | | OL INVESTMENT PROGRAM | | 0-013) |
| owned by | contract including extras is | | Building Commision of Chicag | o (she) has received pa | |
| \$ 6,750.00 there is no claim either legal material or labor, or both, fo into the construction thereof required to complete said we | l or equitable to defeat the va r said work and all parties ha and the amount due or to b | alidity of said waivers. Th aving contracts or sub co ecome due to each, and pecifications. | ntracts for specific portion: | ames of all parties wh s of said work or for n | o have furnished |
| NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| CROSSROAD CONSTRUCTION, INC | Material and Labor | \$7,500.00 | \$6,750.00 | \$750.00 | \$0.00 |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MA | TERIAL TO COMPLETE | \$7,500.00 | \$6,750.00 | \$750.00 | \$0.00 |
| ALL LABOR AND MATER | NAL FROM FULLY PAID STOCK DEL | IVERED IN OUR OWN TRUCKS. | ALL EQUIPMENT USED IS OWNE | D BY CROSSROAD CONST | RUCTION, INC. |
| That there are no other contracts or to be done upon or in connect | ; for said work outstanding, and ion with said work other than ab | that there is nothing due or to ove stated. | become due to any person fo | or material, poor or other | work of any kind done |
| Signed this | 27th | day of | August | 1012 | |
| | | Signature: | Jav 4 | | AURO |
| Subscribed and sworn to before | me thi 27th | day of | August | 2012 | |
| | OFFICIAL SEAL AMANDA WAJROWSK OTARY PUBLIC - STATE OF IL | LINOIS 💈 | annon | dan u and and a start public | <u>1</u> |
| <u>ال</u> | MY COMMISSION EXPIRES:03 | /12/17 | | | |

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| payment are without | common manual network is a sublice, payment and acceptance of payment are without | | \$20.027.00 | | NET CHANGES by Change Order |
|--|---|---|---|---|--|
| is payable only to the | | Contractor n | \$0.00 | \$20,027.00 | TOTALS |
| 11/18/2013 | | | \$0.00 | \$2,867.00 | Total approved this Month |
| | Date: | By: | \$0.00 | \$17,160.00 | previous months by Owner |
| | ARCHITECT: SWWB Ltd Tiekis Associates | ARCHITECT | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| \$19.967.20 or. Initial mged to | AMOUNT CERTIFIED | AMOUNT C (Attach expla all figures on a conform to the | | ETAINAGE \$1,942.90 | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |
| s, and the Contractor | is entitled to payment of the AMOUNT CERTIFIED. | | \$19,967.20 | | 1 |
| that to the best of the ssed as indicated, the | Computing the Work is in accordance with the Contrast Description of the Work is indicated, the | Architect's k | \$16.947.90 | TES FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| rvations and the data | \$36,915.10 In accordance with the Contract Documents, based on on-site observations and the data | 1 In accordanc | \$36,915.1 | | (Line 4 less Line 5 Total) |
| IENT | ARCHITECT'S CERTIFICATE FOR PAYMENT | | \$1,942.90 | ······ | Total Retainage (Line 5a + 5b or Total in Columns I on G703) |
| sio 102/9 عاد | an expires: 01/06/2015 | My Commission expires: | | \$0.00 | 10.000 % of Stored Material (Columns F on G703) |
| مور، بالمارورية المرومية المرومية المرومية المرومية المرومية المرومية المرومية المرومية المرومية الم | X | me this 3 | | \$1,942.90 | <u>5.000</u> % of Completed Work (Columns D + E on G703) |
| ^{عر} با^رنۍ ه | Subscribed and sworn to before | Subscribed au | | | RETAINAGE: |
| 10 ⁶⁷⁴ 6×10-10 | Cook- Trives | State of: County of: | \$38.858.00 | STORED TO DATE | 4. TOTAL COMPLETED & STORED 7 . (Column G on G703) |
| 11/18/2013 | Verrence Roche Date: | | \$38,858.00 | :2) | 3. CONTRACT SUM TO DATE (Line 1 ± 2) |
| | ive: Denk & Koone Builders, Inc. | - | \$20,027.00 | ······ | 2. Net change by Change Orders |
| | l Contractor cert if the Work cov ith the Contract Work for which from the Owner | | PAYMENT a the contract. \$18.831.00 | LICATION FOR I own below, in connection with 03, is attached. | 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 | School Investment Program Project #6 | CONTRACT FOR: School Inv |
| | 60625 CONTRACT DATE: | Chicago, IL 60625 | | Bensenville, IL. 60106 | Bensenville |
| | | SWWB Ltd Ilek 4640 N. Francisco | VIA ARCHITECT: SWWB Ltd Ilekis Associates 4640 N Francisco | Denk & Roche Builders, Inc. 104 Gateway Road | FROM CONTRACTOR: Denk & Roche Buil 104 Gateway Road |
| OWNER ARCHITECT | CONTRACT NO.: 2438-300-018 | frundels | 2 | | Chicago, IL 60656 |
| B I | n Project # APPLICATION NO: 00002 | l Investment P | PROJECT: Schoo | oint Venture | IO UWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road |
| PAGE ONE OF PAGES | ALA DOCUMENT G702 | | OR PAYMENI | | |

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| ounty of | C00K | | | | Gty # Loan # | |
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| O WHOM IT MAY CONCERN: | www. | | | 4. • | LV001 T | |
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| HEREAS the undersigned CARPENTRY MANAGER CHICAGO, IL | has been employ <u>MENT</u> for for which | red by <u>F. H. PASCHEN.</u> the premises known as <u>PUBLIC BUILDING COMMISSIO</u> | <u>SN NIELSEN & ASSOC LAWNDALE ELEMENT</u> N OF CHICAGO CHICA | CIATES, LLC CHICA ARY SCHOOL 160, IL1s | 60. IL to the owner. | furnish — |
| HE undersigned, for and | d in considerati | on of | JSAND NINE HUNDRED | SIXTY SEVEN DOL | LARS & 20 CENTS | ····· |
| o(es) hereby waive and | release any and | er good and valuable consid [all lien or claim of, or p | riaht to, lien, un | der the statutes | of the State of | TELINOTS. |
| elating to mechanics' aterial. fixtures. appa | liens, with resp aratus or machin oor services, ma | ect to and on said above-duery furmished, and on the sterial, fixtures, apparatu | escribed premises, nonevs. funds or c | and the improve ther consideration | ments thereon, a ons due or to be | nd on the come due from the |
| Given under | • • • • • • • • • • • • • • • • • • • | hand | and sea | 1 | | this |
| <u>31st</u> day of | December | 219 13 | \cap |) | <u> </u> | • |
| | Signature a | nd Seal: | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | (e | Presce | dent |
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| TATE OF ILLINOIS | | CONTRACTOR ' | s affidavi | F | | |
| ounty of | COOK | | | ~ · | | |
| WHOM IT MAY CONCERN: | | • | lerrence | Roche, | | |
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| The undersigned, for and in | consideration of | NINETEEN-1 | HOUSAND-NINE-I | IUNDRED-SIXTY-SE | VEN-DOLLARS AND | TWENTY CENTS |
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| NOTE: All waivers must be | e for the full amo | ount paid. If waiver | is for a corporatio | n, corporate name si | hould be used, corp | orate seal affixed |
| and title of officer signing | waiver should b | e set forth; if waive | er is for a partners | ip, the partnership | name should be use | d, partner should |
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Signature: Kundverle, M. Rolland

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| D CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 e, Joint Veature PROJECT: School Investment Program Project # APPLIC CONTR. non Roofing Company LLC VIA ARCHITECT: SWWB Ltd Ilekis Associates GOWN Reamington Rd animagen Rd GONT GONTR animagen Rd GONTR GONTR animagen Rd GONTR GONTR animagen Rd GONTR GONTR animagen Rd Stassociates GONTR Investment Program Project #6 The undersigned Contractor certific mation and ballef the Work for which for wh | AND CERTIFICATE FOR PAYMENT innyse, Joint Venture PROJECT: School In 1800/0000000000000000000000000000000000 | or Contractor under this Contract. | A® • 01992 • THE AMERICAN INSTITUTE OF A | 1992 EDITION | TON AND CERTIFICATE FOR PAY | AIA DOCUMENT 6702* APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • 61992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YO |
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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)) SS COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by F. H. PASCHEN, S.N. NIELSEN & ASSOCIATES, LLC

to furnish <u>ROOFING</u> work for the premises known as <u>SCHOOL INVESTMENT PROGRAM-PROJECT 6 LAWNDALE</u> of which <u>PUBLIC</u> <u>BUILDING COMMISSION OF CHICAGO</u> is the owner.

THE undersigned, for and in consideration of <u>FOUR THOUSAND NINE HUNDRED TWENTY TWO DOLLARS AND 50/100 (\$4,922.50)</u> Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do 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 furnished to this date by the undersigned for the above-described premises.

| DATE: December 19, 2013 / | 1 | COMPANY | NAME: M. CANNON ROOFING CO., L.L.C. |
|---------------------------|---------------|----------|-------------------------------------|
| 1. | ha i a | ADDRESS: | 1238 REMINGTON ROAD, SCHAUMBURG, IL |
| | Och & Canson | | |
| Signature and Seal By | Ser Sr. 20000 | | , Mark Cannon, Managing Member |

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

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TO WHOM IT MAY CONCERN:

THE undersigned, <u>MARK CANNON</u>, being duly sworn, deposes and says that he is the <u>MANAGING MEMBER of M. CANNON</u> <u>ROOFING CO., LLC</u>. who is the contractor for the <u>ROOFING</u> work on the building located at <u>SCHOOL INVESTMENT PROGRAM-PROJECT 6</u> <u>LAWNDALE, CHICAGO, IL</u> owned by <u>PUBLIC BUILDING COMMISSION OF CHICAGO</u>. That the total amount of the contract including extras is <u>\$98,450.00</u> on which he has received payment of <u>\$88,605.00</u> prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal 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 |
|----------------------------|------------------------|-------------------|----------------|-----------------|----------------|
| M. CANNON ROOFING CO. LLC | LABOR, MAT'LS & EQT | \$46,050.00 | \$36,205.00 | \$4,922.50 | \$4,922.50 |
| BR PRODUCTIONS, INC. | SHEET METAL | \$52,400.00 | \$52,400.00 | \$0.00 | \$0.00 |
| TOTAL LABOR & MATERIALS TO | COMPLETE | \$98,450.00 | \$88,605.00 | \$4,922.50 | \$4,922.50 |

That there are no other contracts for said work outstanding, and that there is nothing due of 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: December 19, 2013

SIGNATURE? NOTARY PUBLIC

NA ANALASA ANA OFFICIAL SEAL PAYLLIS / RILEY NOTARY PUBLIC - STATE OF ILLINOIS MY CONSILISSION EXPINES 03/10/14 and the second of the second second

. 60173

Subscribed and sworn to before me this 19th day of December, 2013

| issuance, payment and acceptance of payment are without | Derendice to any rights of the Owner or Contractor under the Owner of payr | \$51,916.0 | | NET CHANGES by Change Order |
|--|---|-------------------|--|--|
| Ine AMUUNI CERTIFIED is payable only to the | - 54 | \$0.00 | 351,916.00 | STVIDT |
| 10/28/2013 | | \$0.00 | \$816.00 | Total approved this Month |
| Date: | By: | \$0.00 | \$51,100.00 | previous months by Owner |
| Associates | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| (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 | (Attach explanation if amount certified all figures on this Application and on the | | \$3,196,25 | (Line 3 less Line 6) |
| \$49.335.65 | AMOUNT CERTIFIED | | RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| 549,335.65 is entitled to payment of the AMOUNT CERTIFIED. | is entitled to payment of the AMOUNT | \$49,335.65 | | 8. CURRENT PAYMENT DUE |
| comparising 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 anality of the Work is in accordance with the Contact Documents of the Work is in according to the Work is in accordance with the Contact Documents of the Work is in according to the Work | comprising runs application, the Arch Architect's knowledge, information and anality of the Work is in accordance with | \$11.393.10 | DR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cartificate) |
| \$60,728.75 In accordance with the Contract Documents, based on on-site observations and the data | In accordance with the Contract Do | \$60,728.75 | | TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) |
| CERTIFICATE GOR PAYMENT | ARCHITECT'S CERTI | 33,190.20 | 1 | Total in Columns I on G703) |
| sion Expires Notary Public State of Wisconsin | My Commission expirition Commission | 9 9 9 9 | 30.00 | (Columns F on G703) |
| | A. | | | (Columns D + E on G703) b. 10.000 % of Stored Material |
| bur, 2013 | methis 28 , day of October | | \$3,196.25 | a. <u>5.000</u> % of Completed Work |
| | Subscribed and sworn to before | | | 5. RETAINAGE: |
| | State of: [D] | \$63,925.00 | | 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) |
| The Date: 10/28/2013 | the man | \$63,925,00 | ±2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| X | | \$51,916.00 | | 2. Net change by Change Orders |
| ments received from the Owner, and that current payment shown herein is now due. | ments received from the Owner, | \$12,009.00 | | 1. ORIGINAL CONTRACT SUM |
| In a unusisgued Contractor Certifies that to the best of the Contractor's knowledge, infor- mation and beliaf 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 receives Corridornte for Power trace issued and the | The undersigned Contractor certifies mation and belief the Work covered in accordance with the Contract Do Contractor for Work for which mey | The contract. | LICATION FOR F own below, in connection with '03, is attached. | CONIKACIOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached. |
| | ndale | - law | School Investment Program Project #6 | CONTRACT FOR: School Inv |
| CONTRACT DATE: | 91 | - | VELLON TUNS, IL OUVOI | |
| | 4640 N. Francisco | 4 | 280 Corporate Woods Parkway | |
| CUNTRACT NO.: 2438-300-016 LARCHITECT | CONTRACTOR I AL TINIA A CONTRACTOR I AL | VIA ARCHITECT: « | IC. | FROM CONTRACTOR: LaForce Inc. |
| 10/31/2013 | PERIOD TO: | | | Chicago, IL 60656 |
| Distribution t | School Investment Program Project # APPLICATION NO: 00003 | PROJECT: School] | ond Venture | 10 OWNER: Pasciel/Milhouse, Joint Venture 5515 N. East River Road |
| #12,19447 12,51485 1258162 PAGE ONE OF PAGES | AIA DOCUMENT G702 | OR PAYMENT | CERTIFICATE FO | APPLICATION AND CERTIFICATE FOR PAYMENT |
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| G 702-1992 | AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT 1992 EDITION AIA®. ©1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK G702 AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the combision of The American Institute of Architects under Lenses 9703 to Primave Systems. Inc. Reproduction of the document without protect specific informations in the neutrino of Capital The American Institute of Architects under Lenses 9703 to Primave Systems. Inc. Reproduction of the document without protect specific informations in the neutrino of Capital The American Institute of Architects under Lenses 9703 to Primave Systems. Inc. Reproduction of the document without protect specific informations in the neutrino of Capital The American Institute of Architects under Lenses 9703 to Primave Systems. Inc. Reproduction of the document without protect specific informations in the neutrino of the American Institute of Architects under Lenses 9703 to Primave Systems. Inc. Reproduction of the document without protect specific information is not neutrino. | AENT • 1992 EDITION • ALA | APPLICATION AND CERTIFICATE FOR PAYMENT GTON, D.C. 20065-5292 • WARNING: Unlicens a deconicative in the agentsion of The American instance of Archite | AIA DOCUMENT G702 · APPLICA AVENUE, N.W., WASHINGTON, D. This document has been reproduced electronic |
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| tract. | , +. | \$53,731.00 | | NET CHANGES by Change Order |
| navment are without | This certificate is not negotiable. The ADVICUINT CERTIFIED is payable only to the Contractor named herein Testiance navment and accentance of navment are without | \$0.00 | \$53,731.00 | TOTALS |
| 3/20/2014 | 5 | \$0.00 | \$1,815.00 | Total approved this Month |
| | By: Date: | \$0.00 | \$51,916.00 | Total changes approved in previous months by Owner |
| | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| for. Initial vanged to | (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 | | \$3,287.00 | |
| \$1,724.25 | AMOUNT CERTIFIED | | RETAINAGE | 9. BALANCE TO FINISH. INCLUDING RETAINAGE |
| | | \$1,724.25 | | 8. CURRENT PAYMENT DUE |
| r that to the best of the ressed as indicated, the is, and the Contractor | Comprising time 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 2 quality of the Work is in accordance with the Contract Documents, and the Contractor | \$60 728 7 | FOR PAYMENT | (Line 6 from prior Certificate) |
| ervations and the data | \$62.453.00 In accordance with the Contract Documents, based on on-site observations and the data | \$62,453.0 | Ĭ | 6. TOTAL EARNED LESS RETAINAGE |
| NENT | ARCHITECT'S CERTIFICATE FOR PAYMENT | \$3,287.00 | | Total Retainage (Line 5a + 5b or Total in Columns I on G703) |
| | My Commission expires | | 6 017 0 0 | (Columns F on G703) |
| A-9-1 | Notary Public: | | 00.08 | b. 10.000 % of Stored Material |
| ₽ - I | me this 25 day of March, 2014 Messa Musicomen | | \$3,287.00 | a. <u>5.000</u> % of Completed Work |
| k . | Subscribed and sworn to before | | | 5. RETAINAGE: |
| | County of: Brown | | | (Column G on G703) |
| |) State of WI | \$65 740 00 | STORED TO DATE | 4. TOTAL COMPLETED & STORE |
| 3/25/2014 | Kyaxaswykanaghana Ken Metzler | \$65,740.00 | ±2) | 3. CONTRACT SUM TO DATE (Line 1 ± 2) |
| ν. | By 7 | \$53,731.00 | | 2. Net change by Change Orders |
| own nerein is now que. | | \$12,009.00 | _ | 1. ORIGINAL CONTRACT SUM |
| nt were issued and pay- | Contractor for Work for which previous Certificates for Payment were issued and pay- | | 3703, is attached | Continuation Sheet, AIA Document G703, is attached |
| actor's knowledge, infor- tent has been completed have been paid by the | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation 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 | | PLICATION FOR | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for navement as shown below in connection with the contract |
| | ndele | - Law | School Investment Program Project #6 | CONTRACT FOR: School Ir |
| | Chicago, IL 60625 CONTRACT DATE: | | Vernon Hills, IL 60061 | Vernon |
| CONTRACTOR | SWWB Ltd Ilekis Associates 4640 N. Francisco | VIA ARCHITECT: | LaForce Inc. 280 Corporate Woods Parkway | FROM CONTRACTOR: LaForce Inc. 280 Corpora |
| ARCHITECT | CONTRACT NO.: 2438-300-016 | | | |
| OWNER | PERIOD TO: 11/1/2013 | | Road | 5515 N. East River Road |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00004 | PROJECT: School | Joint Venture | TO OWNER: Paschen/Milhouse, Joint Venture |
| PAGE ONE OF PAGES | AIA DOCUMENT G702 | OR PAYMENT |) CERTIFICATE F | APPLICATION AND CERTIFICATE FOR PAYMENT |
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| olly Company VIA ADCHITECT: SWWB Ltd Hakis Associator 1711 Stread 1. 11: 60513 2. 11: 60513 CONTRACT DATE | CONTRACT FOR: School Investment |
| CONTRACT NO. 2438-300-019 PUS Company FMI Shout | Scooling at 10. |
| | TROM CONTRACTOR: MJ. Connelly Co. |
| | Chicago, IL 60636 |
| ABIANOLI RAMMANIA RAMMANA ANA ANA ANA ANA ANA ANA ANA ANA A | 5515 N. East Strey Road |

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| STATE OF ILLINOIS) | FINAL WAIVER OF I | <u>.DEN</u> | | 0+# | - | |
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|) SS | | | | Gty # | | |
| COUNTY OF COOK) | | Loan # | | <u></u> | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| WHEREAS the undersigned has been employ | yed by Paschen / N | Ailhouse, Joint V | /enture | | | |
| to furnish Signage | | | | | | |
| for the premises known as | nvestment Program Proj | ect # 6 – Lawnd | ale Elementa | ry School | | |
| of which Public Building Commi | ssion of Chicago | | is the | e owner. | | |
| The undersigned, for and in conside Dollars, and other good and valuable conside and all lien or claim of, or right to, lien, und said above-described premises, and the improvements thereon, and on the materi considerations due or to become due from the owner, on account of labor services, materia any time hereafter by the undersigned for the | erations, the receipt whereof is hilder the statutes of the State of Ili ial, fixtures, apparatus or mac e al, fixtures, apparatus or maching | ereby acknowledged, inois, relating to meet hinery furnished, an ary, here to fore fur | chanics' liens, with a contract the mone | th respect to and on ys, funds or other | | |
| Given under my | hand | ODING EXTRAS*. and a | seal | - this | | |
| Q | January | , 2014 | | | | |
| | Cimotum and Carls | | | | | |
| NOTE: All waivers must be for the full amount paid. If we waiver should be set forth; if waiver is for a partnership, the | Signature and Seal: siver is for a corporation, corporate name sh | ould be used contrast frag | affined and title of offic | VP cer signing | | |
| waiver should be set forth; if waiver is for a partnership, the *Extres include but are not limited to change orders, both or | partnership name should be used, partner si al and written, to the Contract. | could sign (ng designate him | self as pariner. | | | |
| | CONTRA | CTOR'S AFFIDAV | <u>1T</u> | | | - |
| STATE OF ILLINOIS)) SS | | | | | | |
| COUNTY OF COOK) | | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| The undersigned, being duly sworn, | | Lawrence Kr | | | | |
| who is the contractor for the Signage | of the <u>Archi</u> | tectural Compliance | Signs Co | work on | the | |
| building located at Chicago, IL owned by Public Building Comp | | | | | | |
| owned by Public Building Comm That the total amount of the contract includin | tission of Chicago | | | on which h | e has receive | d |
| | ment. That all waivers are true, o | | 7.1.11 | payment of | , | |
| cither legal or equitable to defeat the validity both, for said work and all parties having con thereof and the amount due or to become due according to plans and specifications. | of said waivers. That the follow, tracts or sub contracts for specifi | ing are the names of a portions of said wor | Il parties who hat the or for material | ve furnished material | l or labor, or struction | |
| Names. | What For | Contract Price | Amount Paid | This Payment | Balance Due | • |
| ACS | Signage | 80.00 | 14.40 | 65.60 | | 0.00 |
| All Material from fully paid stock and delivered to the job site in our own truck. All labor Paid in full. No Rental company used, all equipment is company owned. | | | | | | |
| TOTAL LABOR AND MATERIAL INCL COMPLETE | _ | 80.00 | 14.40 | 65.60 | | 0.00 |
| That there are no other contracts for said work work of any kind done or to be done upon or | k outstanding, and that there is no in connection with said work oth | thing due or to becor er than above stated. | ne due to any per | son for material, labo | or or other | |
| CIAL MY COMMISSION EXPIRES | 10 th | day of | | tanuary | | 2014 |
| DECEMBER 21, 2015 | Signat | ure: | \square | · · · · · · · · · · · · · · · · · · · | VP | |
| Subscribed and sworn to before me this | s 10 th | Day of | N. | January | | 2014 |
| Juliga, | L. Klift | M Odvery v | blic | | | |
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| navment are without | Conductor neutron lievent. Issuance, | \$550.00 | | VET CHANGES by Change Order |
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| is payable only to the | - 200 | \$0. | \$550.00 | TOTALS |
| 11/4/2013 | | \$0.00 | \$550,00 | otal approved this Month |
| | | \$0,00 | \$0.00 | rotar changes approved in previous months by Owner |
| | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | HANGE ORDER SUMMARY |
| \$10,986.75 for. Initial hanged to | AMOUNT CERTIFIED | | IG RETAINAGE \$578.25 | BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |
| tessed as indicated, the its, and the Contractor | $\underline{S0.00}$ quality of the Work is in accordance with the Contract Documents, and the Contractor $\underline{S6.75}$ is entitled to payment of the AMOUNT CERTIFIED. | \$0.00 \$10,986.75 | | (Lize 6 from prior Certificate) CURRENT PAYMENT DUE |
| servations and the data ar that to the best of the | \$10,986.75 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 Architecter becauted a formation of the track terms of the terms of terms | 601\$ | IGE | TOTAL EARNED LESS RETAINAGE |
| MENT | ARCHITECT'S CERTIFICATE FOR PAYMENT | C¢ | | Total in Columns I on G703) |
| | Notary Public: Laura Q. Saury My Commission expires: 12/20/15 | 7 | \$0,00 | b. <u>0</u> % of Stored Material (Columns F on G703) |
| 4 State of Wisconsin | methis 13 day of January , 20 | | \$578.25 | <u>5.000</u> % of Completed Work (Columns D + E on G703) |
| LAURA JACOBY | Subscribed and sworn to before | | | RETAINAGE: |
| | Son State of Wilcord's County of Milcarkon | \$11,565.00 | STORED TO DATE | (Column G on G703) |
| te: 110717 | • - | \$11,565,00 | s 1 ± 2) | I. CONTRACT SUM TO DATE (Lins 1 ± 2) |
| | CUNI KACIUK: Any How Achitectual Inc | \$5 | · · · · · · · · · · · · · · · · · · · | 1. Net change by Change Orders |
| heve occur pade by the ent were issued and pay- hown herein is now due, | | \$11,015.00 | t G703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| ractor's knowledge, infor- ment has been completed | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents that all amounts have been middle to be | PAYMENT th the contract. | PPLICATION FOR a shown below, in connection wi | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract. |
| | | 5 | School Investment Program Project #6 | CONTRACT FOR: School |
| | 5 | VIA ARCHITE | Air Flow Architectual Inc 7330 N. Teutonia Ave Milwaukee, WI 53209-2006 | ROM CONTRACTOR: Air Fic 7330 N Milwa |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00001 していいいしていいい: 11/ 4/1003 CONTRACT NO.: 2438-300.002 | PROJECT: S | e, joint venture er Road 56 | 5515 N. East River Road Chicago, IL 60656 |

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| APPLICATION AND CERTIFICATE FOR PAYMENT | | | |
|--|--|---|--|
| TO OWNER: PROJECT. | AIA DUCUMENT G/UZ | //02 | PAGE ONE OF 2 PAGES |
| nission of Chicago | | PERIOD TO: 10/31/2013 | Ostribution to: |
| shington St | |)5: 2438- | |
| | | | X CONTRACTOR |
| PBC Contract No: PS 1968 | COA | CONTRACT DATE: | |
| Designed Equipment Corporation | | | |
| 1510 Lunt Ave | | | |
| Elk Grove Village, IL 60007 | | | |
| CONTRACT FOR: Paschen / Milhouse, JV LAWN dall | | | |
| CONTRACTOR'S APPLICATION FOR PAYMENT | The undersigned Contract | The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and balles the Work | mowledge, information and bellef the Work |
| Application is made for payment, as shown below, in connection with the Contract. | have been paid by the Cor | ir for rayment has been completed in accordance that for Work for which previous Certificates | save been paid by the Contractor for Work for which previous Certificates for Paviment were issued and comments, that all amounts for Work for which previous Certificates for Paviment were issued and comments received to the contract of t |
| Continuation Sheet, AIA Document G703, is attached. | from the Owner, and that current paym | current payment shown herein is now due. | A A A A A A A A A A A A A A A A A A A |
| | | | •• |
| • | NOT NUMBER | | |
| e1+2) \$ 4,34 | By C | Date: | Te: 11/4/12 |
| | e of: scribed | County of | * |
| 5. RETAINAGE: \$ 217.10 | . N N | of November 2013 | |
| a. <u>10%</u> of Completed Work \$ 217,10 | | ١. | UTFICIAL SEAL |
| | Notary Public: | Endela Charles 1 | Notary Public - State of tilinois |
| b. <u>10%</u> of Stored Material \$ 0.00 (Column F on 6703) | My Commission Expires: X - 5 | res. 2 - 4-4 - 7 | ing commission expressive 4, 2017 |
| Total in Column I of G703 \$ 217.10 | ARCHITECT'S C | ARCHITECT'S CERTIFICATE FOR PAYMENT | |
| 5. TOTAL EARNED LESS RETAINAGE \$ 4,124,90 (Line 4 less Line 5, 1otal) | In accordance with the Co Architect certilies to the O | In accordance with the Contract Occuments based on on-site observations and the data comprising this application, the Architect contained and being this application, the Architect contained and being the Work has | and the data comprising this application, the jec, information and belief the Work has |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00 (Line 6 from prior Certificate) | progressed as indicated, the quality of the to payments of the AMOUNT CERTIFIED. | re quality of the Work is in accordance with the in NT CERTIFIED. | progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payments of the AMOUNT CERTIFIED. |
| 3. CURRENT PAYMENT DUE \$ 4,124.90 | | -u.* | |
| (line 3 less Line b) | AMOUNT CERTIFIED | | \$ |
| \$ 217.10 | (Argain Explanation is amount certified to Continuation Sheet that are changed to | unt certified differs from the amount applied for e changed to conform to the amount certified) | Average 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) |
| CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS | ARCHITECT : | | |
| iotal changes approved in previous months by Owner | BY: | DATE | π. |
| Total approved this month. | 1 | | |
| TOTALS |) nis Certificate is not nego payment anti-acceptance o | This Certificate is not negoriable. The AMOUNT CERTIFIED is bayable only to the Contractor named heroin. Issuence, payment and acceptance of payment are without preliable to any rights of the Owner as Contractor, index this contract | to the Contractor named herein. Issuence, fibe Owner ar Contractor Index International Structure and the Contract |
| NET CHANGES by change order 0 | | | a a sharan an anishing mining second a sundar s |
| | | | |

| 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. | VYMENT • 1992 EDITION • Unlicensed photocopying v | AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicens | AVENUE, N.W., WASHINGTON, I |
|--|--|--|--|
| | \$2,312.50 | | NET CHANGES by Change Order |
| <u>\$0.00</u> This Certificate is not negotiable. The ANNOVAL CERTIFIED is payable only to the | \$0. | \$2,312.50 | TOTALS |
| | \$0. | \$2,312.50 | Total approved this Month |
| \$0.00 By: Date: | \$0. | \$0.00 | Total changes approved in previous months by Owner |
| | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| all figures on this Application and on the Continuation Sheet that are changed to | | . \$2,100.63 | (Luie 3 iess Luie 0) |
| AMOUNT CERTIFIED <u>\$4,181.88</u> (Attach explanation if amount certified differs from the amount availed for Initial | | G RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| | \$4,181.87 | | 8. CURRENT PAYMENT DUE |
| - | \$35,730.00 | FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| 2187 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 | \$39,911,87 | 36 | 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Lice 5 Total) |
| ARCHITECT'S CERTIFICATE FOR P | \$2,100.63 | | Total in Columns I on G703) |
| My Commission expires: $6 - 8 - 1 C_1$ My Commission expires: | | \$0.00 | <u>10,000</u> % of Stored Material (Columns F on G703) |
| Any of UCHCULAR RESTINAL ERDMANN | | <u>\$2.100.63</u> | a. <u>5.00</u> 0 % of Completed Work (Columns D + E on G703) |
| m to before | | | 5. RETAINAGE: |
| County of: | \$42.012.50 | STORED TO DATE | 4. TOTAL COMPLETED & STORE (Column G on G703) |
| 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$42,012.50 | 1 ± 2) | DAT |
| By: | <u>\$2,312.50</u> | ***** | 2. Net change by Change Orders |
| CONTRACTOR share Construction, Inc. | \$39.700.00 | | 1. ORIGINAL CONTRACT SUM |
| Contractor for Work for which previous Certificates for Payment were issued and pay- ments received from the Owner, and that current navment shown herein is now due | | G703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation 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 | | PLICATION FOR shown below, in connection v | CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the contract |
| | ale | Ashlaur Construction, Inc Lawndale | CONTRACT FOR: Ashlaur |
| VIA AKCHLIECI: SWWB Ltd Ilekis Associates | VIA AKCHITEC | Asinan Construction, Inc. 509 E. 75th St. Chicago, IL 60619 | 509 E. 75th St. Chicago, IL 6 |
| ONTRACT NO.: 2438-300-005 | | | lan- |
| PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution to: PERIOD TO: 10/31/2013 OWNER | PROJECT: Sch | Road | 5515 N. East River Road |
| NT ALA DOCUMENT G702 PAGE ONE OF PAGES | FOR PAYMENT | | |

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FINAL WAIVER OF LIEN

Gty #

COUNTY OF COOK

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE to furnish TERRAZZO

for the premises known as LAWNDALE ELEMENTARY SCHOOL, 3500 W. DOUGLAS BLVD., CHICAGO, IL 60623 of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of ONE HUNDRED FIFTY AND NO/100

(\$150.00) 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 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 09/25/13 COMPANY NAME GARTH CONSTRUCTION SERVICES CORPORATION

ADDRESS 2741/E. 423RD STREET, CAUCAGO HEIGHTS, IL. 60411 SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

| THE UNDERSIGNED, (NAME) | STEVEN A. GARTH, SR. | BEING DULY SWORN, DEPOSE | S |
|--|--------------------------------------|---|------------------|
| AND SAYS THAT HE OR SHE IS (POSITI | ION) PRESIDENT | OF | |
| (COMPANY NAME) GARTH CONSTRUC | CTION SERVICES CORPORATI | ON | WHO IS THE |
| CONTRACTOR FURNISHING TERRA | | N THE BUILDING | |
| LOCATED AT LAWNDALE ELEME | NTARY SCHOOL, 3500 W. DOI | UGLAS BLVD., CHICAGO, IL 60623 | |
| OWNED BY PUBLIC BUILDING COMM | | · · | |
| That the total amount of the contract including | ng extras* is \$1,500.00 on which h | e or she has received payment of | |
| \$1,350.00 prior to this payment. That all wa | ivers are true, correct and genuine | and delivered unconditionally and that | |
| there is no claim either legal or equitable to c | lefeat the validity of said waivers. | That the following are the names and a | addresses of all |
| parties who have furnished material or labor, | or both, for said work and all part | ies having contracts or sub contracts for | r 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 INCLDG EXTRAS* | AMOUNT PAID | THIS PAYMENT | BALANCE |
|---|------------------|----------------------------------|----------------|-----------------|---------|
| GARTH CONSTRUCTION SERVICES | TERRAZZO | \$1,500.00 | \$1,350.00 | \$150.00 | 0.00 |
| | | | | | |
| | | | | - | |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTR | AS* TO COMPLETE. | \$1,500.00 | \$1,350.00 | \$150.00 | 0.00 |

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

F.3870 R5/96

Provided by Chicago Title Insurance Company

NOTARY PUBLIC

Official Seal Toi-Lynn Garth McGary Notary Public State of Illinois My Commission Expires 11/15/2016

| payment are without | | \$17,160.00 | | NET CHANGES by Change Order |
|---|--|----------------------------------|--|---|
| is payable only to t | Contractor named herein | \$0.00 | \$17,160.00 | TOTALS |
| 10/28/2013 | This Certificate is not nomiable | \$0.00 | \$17,160.00 | Tetal approved this Month |
| 1 | <u> </u> | \$0.00 | \$0.00 | previous months by Owner |
| | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| for. Initial hanged to | (Attach explanation if amount vertified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheat that are changed to | | \$20,358.00 | (Line 3 less Line 6) |
| \$35,802.00 | | | RETAINAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| ressed as indicated, t its, and the Contract | <u>3351,000,00</u> quality of the Work is in accordance with the Contract Documents, and the Contractor \$35,802,00 is entitled to payment of the AMOUNT CERTIFIED. | \$351,000.00 | | (Line 6 from prior Centificate) |
| r that to the best of t | comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge information of Laborated with the transformed to the test of the Architect's knowledge information of Laborated to the test of test of the test of the test of the test of test of the test of test of the test of | 100,000 km | OR PAYMENT | (Linc 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT |
| | | JA 9823 | | 6. TOTAL EARNED LESS RETAINAGE |
| MENT | ARCHITECT'S CERTIFICATE FOR PAYMENT | \$20,358.00 | | Total Retainage (Linc 5a + 5h or Tatal in Columns 1 on G703) |
| Martin Construction Construction Martin Construction Martin | Notary Public: / (() / / / / /) (128.5) My Commission expires: 4/ / / /) | | \$0.00 | 10.000 % of Stored Material (Columns F on G703) |
| VICKI F FLANAGAN | day of Que 202 | | \$20,358.00 | a. <u>5,000</u> % of Completed Work |
| OFFICIAL SEAL | nd swern to before | | | 5. RETAINAGE: |
| | State of TIHONS County of COC | \$407,160,00 | STORED TO DATE | TOTAL COMPLETED & (Column G on G703) |
| 10/28/2013 | Scott Reime | \$407,160.00 | ±2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| | CUNI KAC LUK: Qosterbaan and Sons Co. | \$17,160.00 | | 2. Net change by Change Orders " |
| have been paid by the ent were issued and pay- nown herein is now due. | • | th the contract. \$390,000.00 | iown below, in connection wi 703, is attached. | Application is made for payment, as shown below, in connection with the contract Continuation Sheet, AIA Document G703, is attached. |
| ractor's knowledge, in nent has been compl | The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed | PAYMENT | LICATION FOR | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | | ぎ | School Investment Program Project #6 | CONTRACT FOR: School in |
| | VIA ARCHITECT: SWWB Ltd Ilekis Associates 4640 N. Francisco Chicago, IL 60625 CONTRACT DATE: | VIA ARCHITE | Oosterbaan and Sons Co. 2515 W. 147th Street Posen, IL 60469 | FRUM CUNTRACTOR: Oosterbaan and S 2515 W. 147th S Posen, IL 60469 |
| | ERIOD TO: ONTRACT NO.: | ن ا | Koad | |
| Distribution to: | PROJECT: School Investment Program Project #APPLICATION NO: 00003 | PROJECT: Se | oint Venture | 10 UWNER: Paschen/Milhouse, Joint Venhire |

FINAL WAIVER OF LIEN

| STATE OF ILLINOIS | | | Gtýr Logn (| | |
|--|--|--|---|---|---|
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned h | as been employed by | <u> </u> | Paschen / Mill | nouse, J.V. | |
| to furnish | MARKE | R BOARDS AND POR | CELAIN MARKER BOAR | D SKINS | |
| for the premises known as | | LAWNDALE SC | HOOL 3500 W. DOUGLA | 8 CHICAGO, IL | |
| of which | Public Building (| Commission of Chica | go | is the owner. | |
| THE undersigned, (\$ 7,533.00 waive and release any and all and on said above-described p moneys, funds or other consid machinery, furnished at anytim | lien or claim of, or right remises, and the impro erations due or to beco | yood and valuable cons to, lien under the statui wements thereon, and me due from the owner | on the material, fixtures, ap r, on account of labor servi | reof is hereby acknow elating to mechanics' poaratus or machinem | vledged, do(es) hereby liens, with respect to v furnished, and on the |
| DATE 9/17/201 | 13 | COMPANY NAME | C& G CONSTRUCTION | SUPPLY COMPANY | ſ |
| | | ADDRESS | 505 W. TAFT DRIVE SO | UTH HOLLAND, IL 6 | 0473 |
| | | Signature and Seal: | Nia | Here | ~ |
| | P | rinted Name and Title: | NIA GREEN | F | RESIDENT |
| STATE OF <u>Illinulo is</u> COUNTY OF <u>COON</u> TO WHOM IT MAY CONCERN THE undersigned b PRESIDENT who is the contractor for the located at owned by That the total amount of the con \$ 3,250,00 there is no claim either legal or material or labor, or both, for se into the construction thereof and | t eing duly sworn, depos of the <u>MARKER BOARD</u> ntract including extras is prior to this payment. equitable to defeat the id work and all parties i | S AND PORCELAIN M LAWINDALE SCI Public Building Co 5 10,783.00 That all waivers are tr validity of said waivers. having contracts or sub | e) is C & G CONSTRUCTIK ARKER BOARD SKINS HOOL 3500 W. DOUGLAS mmission of Chicago on which he ue, correct and genuine ar That the following are the contracts for specific porti | work on th CHICAGO, IL a(she) has received p to delivered uncondition names of all parties to ons of said work or fo | ayment of onally and that who have furnished r material entering |
| required to complete said work | | | | | |
| NAMES C & G CONSTRUCTION SUPPLY CO | WHAT FOR PORCELAIN SKINS & MARKER BOARDS | CONTRACT PRICE \$10,783.00 | AMOUNT PAID \$3,250.00 | THIS PAYMENT \$7,533.00 | BALANCE DUE \$0.00 |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATER That there are no other contracts for done or to be done upon or in conne | said work outstanding, and | \$10,783.00 I that there is nothing due of han above stated. | \$3,250.00 | \$7,533.00 | \$0.00 |
| Signed this | 17th | day of | SEPTEMBER | <u>2013</u> | |
| | | Signature: | Nia | Cher | <u> </u> |
| Subscribed and swom to before met | h <u>17th</u> | day of | SEPTEMBER | 2013 Hoten, flath LAUREN GREEN OFFICIAL SEA Notary Public, State of My Commission Ex July 06, 2014 | L Illinois |

1. A. A.

| UNAGE S6.287.10 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 Sknowledge, information and belief the Work has progressed as indicated, the \$330.90 IDING RETAINAGE \$330.90 \$330.90 achitect's knowledge, information and belief the Work has progressed as indicated, the Contract Documents, and the Contractor IDING RETAINAGE \$330.90 \$330.90 AMOUNT CERTIFIED \$330.90 IDING RETAINAGE DEDUCTIONS AMOUNT certified differs from the annual applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the annual certified.J \$330.90 IDING RETAINAGE DEDUCTIONS ARCHITECT: SWWB Ltd Hekis Associates Date: 10/28/2013 ILS \$0.00 \$582.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the annual ecoptance of payment are without (\$582.00) Dividuce to any rights of the Owner or Contractor under this Contract. <th>CHANGE ORDER SUMMARY ADDITIONS Total changes approved in </th> | CHANGE ORDER SUMMARY ADDITIONS Total changes approved in |
|--|--|
| S6.287.10 In accordance with the Contract Do comprising this application, the A Architect's knowledge, information Architect's knowledge, information is entitled to payment of the AMOU NT \$330.90 ITIONS DEDUCTIONS \$0.00 \$582.00 Provide the anount certified. S0.00 \$582.00 | ADDITION |
| S6.287.10 In accordance with the Contract Do comprising this application, the A Architect's knowledge, information S330.90 vT S.956.20 quality of the Work is in accordance (sentitled to payment of the AMOU S330.90) is entitled to payment of the AMOU S330.90 AMOUNT CERTIFIED | ADDITION |
| VT \$5.956.20 \$330.90 \$110NS DEDUCTIONS \$0.00 \$582.00 | ADDITION |
| NT \$5.956.20 \$330.90 \$110NS DEDUCTIONS | |
| NT \$5.956.20 \$330.90 \$330.90 | |
| VT \$5,956.20 \$330.90 | (Line 3 less Line 6) |
| \$6.287.10 \$5.956.20 \$330.90 | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| <u>\$6.287.10</u> \$5.956.20 | 8. CURRENT PAYMENT DUE |
| \$6.287.10 | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| | 6. TOTAL EARNED LESS RETAINAGE |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | Total Retainage (Line 5a + 5b or Total in Columns I on G703) |
| \$0.00 My Commission express: 7-6-15 | |
| | 3.000 % of Completed Work 35 (Columns D + E on G703) |
| | |
| County of COOK | - |
| \$6.618.00 State of: 14410015 | 4. TOTAL COMPLETED & STORED TO DATE |
| 56.618.00 O Cluby KASProwiez | 3. CONTRACT SUM TO DATE (Line 1 ± 2) |
| (5582.00) By: (i) | 2. Net change by Change Orders |
| \$7,200.00 | 1. ORIGINAL CONTRACT SUM |
| nent G703, is attached. nent shown berown and the contract of the contract previous Certificates for Payment were issued and py the ments received from the Owner and that current navment shown berein is now due | Continuation is trace for payment, as snown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached. |
| T | CONTRACTOR'S APPLICATION FOR PAYMENT |
| School Investment Program Project #6 | CONTRACT FOR: School Investment Program I |
| ford Park, IL 60638 Chicago, IL 60625 CONTRACT DATE: | Bedford Park, IL 60638 |
| VIA ARCHITECT: SWWB Ltd Ilekis Associates | FROM CONTRACTOR: Trimark Marlinn |
| 0656 CONTRACT NO.: 2438-300-008 CACHITECT | Chicago, IL 60656 |
| PROJECT: School Investment Program Project # APPLICATION NO: 00002 Distribution to 2010/2012 | TO OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road |
| ND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 PAGE ONE OF PAGES | APPLICATION AND CERTIFICATE |
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WAIVER OF LIEN TO DATE

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| STATE | OF | ILL, | INC. | SIS |
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| TO WHOM IT MAY C | ONCERN: | | | | |
|---|-----------------------------|--|--|--|---|
| WHEREAS the undersign | ed has been employed by | FH Pase | chen/Milhouse, Joint | Venture | |
| to furnish | | foodserv | vice equipment | | |
| for the premises known as | | | le Elementary Schoo | ol | |
| of which | | | uilding Commission | | |
| is the owner. | | | | <u> </u> | |
| The undersigned, for and in \$330.90 | Dollars, and other good | and valuable consideratio | | | lien or claim of, or right to lien under |
| the statutes of the State of III | innis relating to mechanic | si ligne, with respect to or | ne general contractor and i ad on sold shows describe | its sulety of any and all the | lien of claim of, or right to lien under |
| materials fixtures apparatus | or machinesy furnished | a licito, with respect to an | io on salu abuve-describer | premises, and the improv | ements thereon, and on the |
| services, material, fixtures, a | pparatus or machinery, fu | mished to this date by the | i undersigned, for the abov | le or to become due from ti re-described premises inclu | he owner, on account of all labor, ding extras.* |
| | | | | | |
| Date: | December 18, 2013 | <u>, </u> | Company Name: | TriMark Marlinn LL | |
| | ^ - | | Address: | 6100 W. 73rd Stre | |
| | $\Lambda^{\prime}\Lambda$ | \checkmark | 15.11 | Bedford Park, IL 6 | 0638 |
| Signature and Title: | (inch 1 | agrow | Ramina Ma | no share a s | |
| *Extras include but are not in | nited to change orders, bo | ata oral and written, to the | contrast. | myn | |
| Conferrally of the American St | | | | | |
| STATE OF ILLINOIS COUNTY OF COOK | | | | | |
| TO WHOM IT MAY C | ONCERN: | | | | |
| The undersigned | | Cindy Ka | Isprowicz | | |
| being duly sworn, deposes a | nd says that he or she is | Project M | | | |
| of | | | Marlinn LLC | | |
| who is the contractor furnishing | ng | foodserv | ice equipment | | |
| work on the building located a | at | 3500 Dou | uglas Blvd., Chicago | , IL 60623 | |
| owned by | • | Public Bu | uilding Commission | of Chicago | |
| That the total amount of the c | - | | | | |
| on which he or she has received | | \$5,956.2 | | | |
| prior to this payment. That all | waivers are true, correct | and genuine and delivere | d unconditionally and that t | here is no claim either lega | or equitable to defeat the |
| validity of said waivers. That | the following are the name | es of all parties who have t | 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 materia | al entering into the constru | iction thereof and the amo | unt due to each, and that th | e items |
| mentioned include at labor ar | id material required to cor | nplete said work according | g to plans and specification | 15: | |
| Names | For What | Contract Price | Amount Paid | This Payment | Balance Due |
| TriMark Marlinn LLC | equipment | \$6,618.00 | \$5,956.20 | \$330.90 | \$330.90 |
| Total labor and material includ | ling extras* to complete. | \$6,618.00 | \$5,956.20 | \$330.90 | \$330.90 |
| That there are no ather and | | | · · · · · · · · · · · · · · · · · · · | | ······································ |
| That there are no other contra or to be done upon or in conn | | | ing due or to become due | to any person for material, I | labor or other work of any kind done |
| | ecember 18, 2013 | | Signature: | (C) | |
| | | | oignature. | Curry No | asplance |
| Subscribed and swom | | 18th day of | December | 2013 | |
| *Extras include but are not lim | ited to change orders, bot | h oral and written, to the c | contract. | | VIJ A |
| | | | | [sommal a | K. Daulett |
| | | | | Notar | y Public |
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RAYMOND L BENEDETT! NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/06/15

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| TO OVYNEE: Fundame/Millicone, Joint Venume FXORCT: Subject International Program Project Action Investment Program Project Action Internation Internati | T is named and the the | This Certificate is not negotiable. | 90.00 | 00 US | TOTALS |
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| G702-1992 | AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • ALA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK G702 AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. | FOR PAYMENT • 1992 EDITION • NING: Unfloemsed photocopying vic an institute of Architects under Linease 87003 to 57 | AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 2006-5322 • WARNING: Unificents This document has been inprodued decountedly with the permission of The American Institute of Archive | AIA DOCUMENT G702 • APP |
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| payment ale williont act. | prejudice to any rights of the Owner or Contractor under this Contract. | \$40,363.09 | 9 | NET CHANGES by Change Order |
| is payable only to the | | \$0.00 | \$40,363.09 | TOTALS |
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| | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| inged to | all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) | | \$6,052.30 | |
| <u>30,732,31</u> r. Initial | Attach explanation if amount certified differs from the amount applied for. Initial | | | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |
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| 3, and the Contractor | es 727 21 is entitled to navment of the AMOINT CERTIFIED | 100, 5710 | | 8. CURRENT PAYMENT DUE |
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| rvations and the data that to the bast of the | 3114.613.79 In accordance with the Contract Documents, based on on-site observations and the data comprising this application the Architect pertifies to the Owner that to the best of the | \$114.613 | NAGE | 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) |
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| ž | | \$6,032.30 | ***** | Total Retainage (Line 5a + 5b or |
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| THE LEASE | Print Preso | l | | - C I |
| ADBE THE NOISEMAN | | 2.30 | \$6,032.30 | a. 5.000 % of Completed Work |
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| NOTEBECTICAL | County of: COD (| \$120,646.09 | STORED TO DATE | 4. IOTAL COMPLETED & STO (Column Cron G703) |
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| COK-ON- | • | | | |
| 2000 | OP CONTRACTOR: B. Bruce Inc. Plumbing and Sewe | \$40.363.09 | 40 | 2. Net change by Change Orders |
| wn herein is now due. | | \$80,283,00 | | 1. ORIGINAL CONTRACT SUM |
| have been paid by the twere issued and pay- | 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 pay- | XION WITH THE CONTRACT. | , as shown below, in connect ent G703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| ctor's knowledge, infor- at has been completed | I ne undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed | OR PAYMENT | APPLICATION F | CONTRACTOR'S APPLICATION FOR PAYMENT |
| | CODDIA. | roject #6 ~ CQC | School Investment Program Project #6 | CONTRACT FOR: Schoo |
| | Chicago, IL 60625 CONTRACT DATE: | • | Oak Lawn, IL 60453 | Oak I |
| | VIA ARCHITECT: SWWB Ltd Ilekis Associates | | B. Bruce Inc. Flumbing and Sewerage 9052 South Natoma | FRUM CUNTRACTOR: B. Br 9052 |
| ARCHITECT | CONTRACT NO.: 2438-300-006 | | | |
| OWNER | PERIOD TO: 9/15/2013 | | iver Road | 5515 N. East River Road |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00002 | PROJECT: Scho | Paschen/Milhouse, Joint Venture | TO OWNER: Paschen/Milhou |
| PAGE ONE OF PAGES | AIA DOCUMENT G702 | APPLICATION AND CERTIFICATE FOR PAYMENT | ND CERTIFICA | APPLICATION A |

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| nuacı, | prejudice to any rights of the Owner or Contractor under this Contract. | \$14,579.75 | | NET CHANGES by Change Order |
| f payment are without | Contractor named herein. Issuance, payment and acceptance of payment are without | \$0.00 | \$14,579.75 | TOTALS |
| D is payable only to the | This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the | \$0.00 | \$4,393.75 | Total approved this Month |
| 3/24/2014 | By: | \$0.00 | \$10,186.00 | Total changes approved in previous months by Owner |
| 2 | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
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| hangea to | all figures on this Application and on the Continuation Sheet that are changed to | | \$2,141,49 | (Line 3 less Line 6) |
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| | | \$4,174.06 | | 8 CURRENT PAYMENT DUE |
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| r that to the best of the | comprising this application, the Architect certifies to the Owner that to the best of the | | | 6. TOTAL EARNED LESS RETAINAGE |
| ervations and the data | \$40.688.26 In accordance with the Contract Documents, based on on-site observations and the data | \$40.688.26 | | |
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| strilled | CONTRACTOR: AUCH Inc | | ······································ | 1. ORIGINAL CONTRACT SUM |
| | | \$28.250.00 | | |
| wn herein is now due. | contractor for work for which previous contracts of a symmetry berein is now due | |)3, is attached. | Continuation Sheet. AIA Document G703, is attached. |
| t were issued and pay- | in accordance with the Contract Documents, that an amounts have been price of the accordance with the contract Documents, that and any according to the second price of the second price o | | wn below, in connection with 1 | A malication is made for navment, as shown below, in connection with the contract |
| ont has been completed | ine undersigned Contactor courses that we have been completed mation and belief the Work covered by this application for Payment has been completed with the state of the been hard by the | - | LICATION FOR P | CONTRACTOR'S APPLICATION FOR PAYMENT |
| stor's knowledge, infor- | NOUL | - Law | School Investment Program Project #6 | CONTRACT FOR: School Inve |
| | 2 | ~ _ | South Holland, IL 60475 | South Holla |
| | 4640 N. Francisco Chinago II 60625 CONTRACT DATE: | | Drive | |
| | VIA ARCHITECT: SWWB Ltd Ilekis Associates | VIA ARCHITECT: SV | | FROM CONTRACTOR: ACCH Inc |
| CONTRACTOR | CONTRACT NO.: 2438-300-010 | | | Chicago, IL 60656 |
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| SS 15 N. East River Road CHICAGO, IL, 60656 FROM CONTRACTOR: Block Electric Co., Inc. 7107 Milwaukee Avenue Niles, IL, 60714 | ARCHITECT: CAWADALESCHOOL/A C 3500 W DOUGLASS BLVD CHICAGO, IL ARCHITECT: | OGL/A CUNITS APPLICATION NO.:3 SS BLVD PERIOD TO: 10/31/2013 PROJECT #81 CONTRACT DATE: CUSTOMER # 2130 OUR JOB # 418213 | 312013 K OWNER |
| CONTRACTOR'S SUMMARY OF WORK | Monder | The understoned Contractor certifies that to the best of the form | |
| Application is made for payment as shown below. Continuation Page is attached. | | and belief the Work covered by this Application for Payment has been completed in accurance 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. | has been completed in accordance in accordance in accordance in accordance in accordance in the Contractor for Work for the Contractor for the Contractor for the Contractor for the Contractor in the Contractor |
| 1. ORIGINAL CONTRACT AMOUNT | 4 18,500.00 | CONTRACTOR: Block Electric Company, Inc. | |
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| A. 5.00 of Completed Work | 21,047.40 | Subscribed and sworn to before me this 24 day of October 2013 | s Server and the server and server a |
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| Total Relainage (Lina 5a + 5b) | 21,047,40 | in Expires: 25.Jun 2013 | Lahandhinkaanaanananananananananananananananana |
| 6, TOTAL EARNED LESS RETAINAGE | 09.006 668 | ARCHITECT'S CERTIFICATION In accordance with the Contract Documents, based on on-site observation and the data | observation and the data |
| 7. LESS PREVIOUS APPLICATIONS FOR PAYMENT | 376,650.00 | 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 | Owner that to the best of the borressed as indicated, and |
| (Line 6 from pror Application) 8. CURRENT PAYMENT DUE | 23,250.60 | the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified. | urrents, and the Contractor |
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| STATE OF ILLINOIS | | | <u>321 1</u> | | | |
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| COUNTY OF COOK) | | • | Loan | 4 | 4. | |
| TO WHOM IT MAY CONCERN. | | | 20(41) | * <u></u> | | |
| WHEREAS the undersigned has been e | mployed by Block E | lectric Company, | Ina | | | |
| to rurnish Low Voltage Electrical | labor and material | | | | | |
| of which <u>Public Building Commiss</u> | ndale Elementary School 35 | 500 W. Douglas I | Blvd., Chicago, I | L | | |
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| THE undersigned, for and in consid (\$ <u>1,622.50</u>) do(es) hereby waive and release any and | | Isand Six Hundre | d Twenty-Two a | and No/100 | | |
| do(es) hereby waive and release any and with respect to and on said above-descr furnished, and on the moneys, funds or of apparatus or machinery, hereto furnished Given under out | ibed premises, and the imp her considerations due or to , or which may be furnished | become due from at any time hereat | on, and on the n | ate of inmois, re interial fixture | lating to mech | anies' li |
| | | and seal | | | | this |
| MA | Angust LKO TECH SERVICES | | | |)13_ | |
| Signature and Seal: BY | | C. | ************************************** | | Carnes XP - m | |
| | * A | | | | Exce. Vice Pre | sident |
| | CONTRACTO | | | | | |
| TATE OPTILINOIS) | <u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u> | JE S AFFIDA | <u>ivii</u> | · · · · | | |
| SS | | | | | | |
| COUNTY OF COOK) | | | | | | |
| O WHOM IT MAY CONCERN: | | ••• | | | | |
| THE undersigned, being duly sworn, d | eposes and says that he is | Even Vine De | | | | |
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| 10 is the contractor fay its the the | and a second | of the | MALKO TECH | I SERVICES | · · · | |
| | 10012000 Calaal 1600 U.C | erial | MALKO TECH | <u>I SERVICES</u> | work on t | he |
| wined by Public Building Com | nentary School 3500 W. Do | erial juglas Blvd., Chie | | 1 SERVICES | work en 1 | lhe |
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| STATE OF ILLINOIS COUNTY OF COOK | | | G | ity # | |
| the second s | | | Escro | w # | |
| TO WHOM IT MAY CONCERN: | | — | | | |
| WHEREAS the undersigned has been to furnish MISCELLANEOUS FI | | BLOCK ELECTR | RIC CO., INC. | | |
| | | | | | |
| | WNDALE ELEMENTA | | | | |
| of which PUBLIC BUILDING C | | ICAGO | | | is the owner. |
| The undersigned, for and in consider \$1,056.63 | | ONE | THOUSAND FIF | TY-SIX DOLLARS | |
| DUNG CONG | ins, and other good and | angluishin non-ideautic | | | |
| | | | | | |
| described premises, and the improvemic considerations due or to become due fr which may be furnished at any time her | | | | | |
| which may be furnished at any time her | eafter, by the undersig | ned for the above-describe | nal, fixtures, appa d premisee UMCL | ratus or machinery. | heretofore furnished or |
| Given under My | hand | and seal | This | DING EXTRAS | |
| | 14lh | Day of NOVEM | 1 4 | 2013 | |
| | Sig | nature and Seal: | 1144 |) | |
| Extras: INCLUDE BUT ARE NOT LIMIT | ED TO CHANCE OPP | | | 4 | OFFICE MANAGER |
| | | TACTORIA AND | RITTEN, TOTHE | CONTRACT | |
| STATE OF ILLINOIS | | NTACTOR'S AF | -IDAVIT | | |
| COUNTY OF COOK | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE UNDERSIGNED, (NAME) | WENDY PRICE | | BEING DUUV e | WORN, DEPOSE | 、 、 |
| AND THAT HE OR SHE IS (POSITIO | N)OF | FICE MANAGER | | | |
| COMPANY NAME) EVER | GREEN SUPPLY CO | MPANY | | | OF WHO IS THE |
| CONTRACTOR FURNISHING MISCH | | | WORK ON THE | | |
| LOCATED AT 3500 V | W. DOUGLAS BLVD., | | | | |
| SALA (PPP) mild | | | | | |
| 1 4 6 5 | IC BUILDING COMM | ISSION OF CHICAGO | | | |
| That the total amount of the contract inclu- | uding extra's' is \$ | 31,661.00 | | e has received payn | ient of |
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| 150 | 140 | 130 | 120 | 110 | 100 | 96 | 80 | 70 | 60 | 50 | 40 | 35 | 30 | Cost of Construction | 25 | 20 | 10 | Design Phase | ITEM # | | | | | | | Owner | Job Location | Project Name PBC Project # | | | |
|-------------------|----------------|--------------------|------------------|---------------------|------------------|------------------|-------------------|------------------|----------------------|-------------------|---------------|---------------------|---------------------|----------------------|----------------------|---------------------|------------------|---------------|------------------------------|---|---|--|------------------|--|----|-------------------------|--------------|--------------------------------------|--|-----------|---------------------------------------|
| LD Flooring | Mr. David | Garth Const Sevc | MJ Connelly | LaForce | Bofo | Ashlaur | Denk & Roche | твр | MBB Enterprises | TBD | TBD | Valor | Valor | nstruction | Environmntt Analysis | SWWB | SWWB | | Subcontractor Name & Address | furnished or prepare | That the work for wh documents and the i and services for, and statement is a full tr | that the following state | | COUNTY OF COOK The affiant, being fir individually; that he/ dated the 8th day of | | e, | | ie School Investment Program :# 6 | | | |
| Wood Flooring | VCT Flooring | Tile | Glazing | Doors, Frames, HDW- | Joint Sealants | Finish Carpentry | Rough Carpentry | Structural Steel | Unit Masonry | Building Concrete | Landscaping | Environmental | Selective Demo | SUBTOTALS | Consultant | design phase-reimbu | design phase-fee | SUBTOTAL | Type of Work | statement is a run, inter, and complete statement of said work, as stated: furnished or prepared by each of them to or on account of said work, as stated: | 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 extenses to a full true and complete statement of all such persons and of the full amount now due and the reliance to each of them respectives. That this | that the following statements are made for the purpose of procuring a partial payment of | | duly ily, 2 | SS | ission Of Chicago | 18520 | ĝram | | | |
| \$ 15,000.00 | \$ 33,000.00 | \$ 20,000.00 | \$ 10,000.00 | \$ 69,500.00 | \$ 2,400.00 | \$ 38,450.00 | \$ 65,163.00 | \$ 21,000.00 | \$ 75,000.00 | \$ 10,000.00 | \$ 2,500.00 | \$ 149,450.00 | \$ 29,800.00 | \$ 1,695,350.84 | 6 9 | \$ 97,629.53 | \$ 208,154.56 | \$ 305,784.09 | Original contract amount | r on account of said | ted has been compl wner under them. T said improvement. | purpose of procuring a | | deposes and says t with the facts herein owing project | | | | | | | |
| \$ (10,600,00) \$ | \$ (625.00) \$ | \$ 9,898.20 \$ | \$ (8,750.00) \$ | \$ (38,581.00) \$ | \$ (1,300.00) \$ | | \$ (3,721.66) \$ | \$ (21,000.00) | \$ 35,306.00 \$ | \$ (10,000,00) | \$ (2,500.00) | 6 9 1 | 6 9 1 | SUBTOTAL | \$ 7,787.50 | 69 | ¢9 | SUBTOTAL | Change Orders | work, as stated: | eted, free and clear That for the purpose That the respective rsons and of the ful | a partial payment of | | hat he/she is Charlı ı set forth and that ı | | | | | CONTRACTOR'S S | | |
| 4,400.00 | 32,375.00 | 3 29,898.20 | 3 1,250.00 | 30,919.00 | 1,100.00 | 38,450.00 | 61,441.34 | | \$ <u>110,306.00</u> | | | \$ 149,450.00 | \$ 29,800.00 | \$ 1;446;619;91 | \$ 7,787.50 | \$ 97,629.53 | \$ 208,154.56 | \$ 313,671.59 | Adjusted Contract Amt | | r of any and all clain es of said contract, - e amounts set forth - t amount now due a | | | es Freiheit, of Pasci said corporation is t | | APP | | | CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of) | | PUBLIC BUILD |
| 100% \$ 4,4 | 100% \$ 32,3 | 100% \$ 25. | 100% \$ 1,; | 100% \$ 30, | 100% \$ 1. | 100% \$ 38. | 100% \$ 60, | | 100% \$ 110, | | | 100% \$ 149. | 100% \$ 29 | | 100% | 100% \$ 94 | 100% \$ 208 | | % Camplete Previous | | ns, liens, charges, the following persc opposite their nam | S 19 | SUMNE | hen/Milhouse, an I he Contractor with | | APPLICATION FOR PAYMENT | | CONTR | AND AFFIDAVIT FI | EXHIBIT B | PUBLIC BUILDING COMMISSION OF CHICAGO |
| 4,400.00 \$ | 32,375.00 \$ | 25,240.05 \$ 4,658 | 1,250.00 \$ | 30,134.00 \$ 78 | 1,100.00 \$ | 38,450.00 \$ | 60,000.00 \$ 1,44 | | 110,306.00 \$ | | | 149,450.00 \$ | 29,800,00 \$ | | \$ 7,78 | 94,171.53 \$ 3,45 | 208,154.56 \$ | | lous Current | Work Completed | and expenses of a ns have been con es is the full amou retofore paid to ea | 194,892.28 | SUMNER ELEM SCHL | llinois corporation, the PUBLIC BUIL | ſ | MENT 4 | | CONTRACTOR PASCHE | OR PARTIAL PAYM | | OF CHICAGO |
| - \$ 4,400.00 | - \$ 32,375.00 | 8.15 \$ 29,898.20 | - \$ 1,250.00 | 5.00 \$ 30,919.00 | - \$ 1,100.00 | - \$ 38,450.00 | 1.34 \$ 61,441.34 | | - \$ 110,306.00 | | | - \$ 149,450.00 | - \$ 29,800.00 | | 87.50 \$ 7,787.50 | 58.00 \$ 97,629.53 | - \$ 208,154.56 | | nt Totel to date | | any kind or nature v tracted with, and ha nt of money due ar | | | and duly authorize DING COMMISSIC | | | | PASCHEN/MILHOUSE, JV | ENT (1 of) | | |
| 00 \$ 220.00 | 00 \$ 1,618.75 | 20 \$ - | .00 \$ 62.50 | .00 \$ 1,545.95 | .00 \$ 55.00 | .00 \$ 1,922.50 | .34 \$ 3,072.07 | | .00 \$ 5,515.30 | | | 1.00 \$ 7,472.50 | 00 \$ 1,490,00 | | .50 \$ - | 3.53 \$ - | 1.56 | | e reteinage | | vhatsoever, and in fu ave furnished or prej od to become due to | | | d to make this Affida NN OF CHICAGO, C | | | | | | | |
| \$ 3,960.00 | \$ 29,137.50 | \$ 22,716.05 | \$ 1,125.00 | \$ 27,120.60 | \$ 990.00 | \$ 34,605.00 | \$ 54,000.00 | | \$ 99,275.40 | | | \$ 134,505.00 | \$ 26,820,00 | | ب | \$ 84,754.38 | \$ 208,154.56 | | net previous tilling | industri, addition, i | ny kind or nature whatsoever, and in full compliance with the contract racted with, and have furnished or prepared materials, equipment, sup it of money due and to become due to each of them respectively. That the of them for such labor, materials, equipment, supplies, and services | | | avit in behalf of said wner, under Contra | | | | Date | | | |
| \$ 220.00 \$ | \$ 1,618.75 | \$ 7,182.15 | \$ 62.50 | \$ 2,252.45 | \$ 55.00 | \$ 1,922.50 | \$ 4,369.27 | | \$ 5,515.30 | | | \$ 7,472.50 | \$ 1,490.00 | | \$ 7,787.50 | \$ 12,875.15 | \$ | | net amount due | | the contract appment, supplies, and services | | | corporation, and ct No. PS1968 | | | | 10/30/2013, Revised 02/26/2014 | | | |
| \$ 220,00 | \$ 1,618.75 | сл | \$ 62.50 | \$ 1,545.95 | \$ 55.00 | \$ 1,922.50 | \$ 3,072.07 | | \$ 5,515,30 | | | \$ 7,472.50 | \$ 1,490.00 | | چه ۱ | \$ | \$ | | remaining to bill | | | | | | | | | sed 02/26/2014 | | | • |

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| TOTAL page1 | | 340 | 330 | 320 | 310 | 300 | 290 | 280 | | 270 | 260 | 260 | 250 | 240 | 230 | 220 | 210 | 200 | 190 | 180 | 170 | 160 | ITEM # | |
|---------------------------|-------------------------------|---|-------------------------|-----------------|-----------------------|--------------------------|-------------------------|------------------|---|-------------------|---------------------|--------------------------|-------------------|-------------------------|----------------|--------------------|-----------------|---------------------|---------------------|--------------------|-------------------|------------------------|------------------------------|----------------|
| | | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | PaschenMilhouse | - | Sharlen Elec | FHP | FHP | АССН | St John's Plumbing | TBD | Evergreen | FHP | ACS | Commerical Spec. | C & G Const Supply | FHP | UBM | Subcontractor Name & Address | |
| | GENER | Mobilization | DB Overhead/Fee | Insurance | Bond | Gen Requirements | DB Gen Conditions | DB Contingency | | Electrical | Ceramic Tile | Window A/C Units | HVAC | Plumbing | Aud Seating | Window Treatments | Install Signage | Identifying Devices | Toilet Partitions | Visual Display | Plaster Patch | Painting | Type of Wark | |
| \$ 2,652,707.00 \$ | GENERAL REQUIREMENTS SUBTOTAL | | \$ 206,721.00 | \$ 24,255.07 | \$ 20,100.00 | \$ 69,392.00 | \$ 251,269.00 | \$ 79,835,00 | | \$ 417,435.00 | ¢ 9 ' | \$ 12,500.00 | \$ 75,000.00 | \$ 330,000.00 | \$ 30,103.84 | \$ 4,000.00 | | \$ 9,500.00 | \$ 21,950.00 | \$ 25,619.00 | \$ 17,980.00 | \$ 200,000.00 | Original contract amount | |
| 69 1 | TS SUBTOTAL \$ | - - - - - - - - - - - - - - - - - - - | 69 | 69 | 69 | \$ (19,320.07) \$ | 69 1 | \$ 260,263.50 \$ | | \$ (46,463.00) \$ | \$ 5,032.95 \$ | \$ (12,500.00) \$ | \$ (22,000.00) \$ | \$ (13,498.00) \$ | \$ (30,103.84) | \$ (800.00) \$ | \$ (10,000.00) | \$ (2,265.00) \$ | \$ 777.00 \$ | 609 1 609 | හ 1 | \$ (66,037.58) \$ | Change Orders | |
| 2,652,707.00 | 94, 427, 00 | | 206,721.00 | 24,255.07 | 20,100.00 | 50,071.93 | 251,269.00 | 340,098.50 | | 370,972.00 | 6,032.95 | - | 53,000.00 | 316,502.00 | | 3,200.00 | | 7,235.00 | | 3 25,619.00 | 3 17,980.00 | 3 133,962.42 | Adjusted Contract Amt | |
| 87% \$ 2,222 | | | 100% \$ 196,3 | 100% \$ 24,2 | 100% \$ 14,9 | 100% \$ 70,7 | 100% \$ 238,7 | \$ %0 | | 100% \$ 370,9 | 100% \$ | 0% \$ 12,1 | 100% \$ | 100% \$ 302,1 | | 100% \$ 2,4 | | 100% \$ 7, | 100% \$ 21, | 100% \$ 25, | 100% \$ 17, | 100% \$ 131. | % Camplete Previous | |
| 2,222,318.36 \$ 90,290 | | - | 196,384.95 \$ 10,336.05 | 24,255.07 \$ - | 14,997.00 \$ 5,103.00 | 70,770.25 \$ (20,698.32) | 238,705.55 \$ 12,563.45 | ч 69 | | 370,972.00 \$ - | - \$ 6,032.95 | 12,500.00 \$ (12,500.00) | - \$ 53,000.00 | 302,073.40 \$ 14,428.60 | | 2,400.00 \$ 800.00 | | 7,000.00 \$ 235.00 | 21,950.00 \$ 777.00 | 25,619.00 \$ | 17,980.00 \$ | 131,880.00 \$ 2,082.42 | Sus Current | Work Completed |
| 290.14 \$ 2,312,608.50 \$ | | | 05 \$ 206,721.00 | \$ 24,255.07 | 00 \$ 20,100.00 | 32) \$ 50,071.93 | 45 \$ 251,269.00 | 69 1 | | \$ 370,972.00 | 95 \$ 6,032.95 | - 00) \$ | .00 \$ 53,000.00 | .60 \$ 316,502.00 | | .00 \$ 3,200.00 | | .00 \$ 7,235,00 | .00 \$ 22,727.00 | \$ 25,619.00 | - \$ 17,980.00 | 42 \$ 133,962.42 | Tate) to dete | d |
| 3 \$ 96,814.24 \$ | | | \$ 10,336.05 \$ | \$ 1,212.75 \$ | \$ 1,005.00 \$ | \$ 2,503.60 \$ |) \$ 12,563.45 \$ | φ. | | 3 \$ 18,548.60 \$ | 5 \$ 301.65 \$ | 6 9 | 3 \$ 2,650,00 \$ | 0 \$ 15,825.10 \$ | | 0 \$ 160.00 \$ | | - - | 0 \$ 1,136.35 \$ | 69 | 0 \$ 899.00 \$ | 2 \$ 6,698.12 \$ | retainage | |
| 2,020,901.98 \$ | | | 176,746.46 \$ | 21,829.56 \$ | 13,497.30 \$ | 63,693.23 \$ | 214,834.98 \$ | \$ | | 333,874.80 \$ | | 11,250.00 | , | 271,866.06 | | 3 2,160.00 \$ | | 6,300.00 | 19,755.00 | 23,057.10 | 16,182.00 | 118,692.00 | net previous billing | |
| 194,892.28 \$ | | | 3 19,638.49 \$ | 3 1,212.76 \$ | \$ 5,597.70 \$ | \$ (16,124.90) \$ | \$ 23,870.57 \$ | 5 - | | \$ 18,548.60 \$ | \$ 5,731.30 \$ | \$ (11,250.00) \$ | \$ 50,350.00 \$ | \$ 28,810.84 \$ | | \$ 880,00 \$ | | \$ 935.00 \$ | \$ 1,835.65 \$ | \$ 2,561.90 \$ | \$ 899.00 \$ | \$ 8,572.30 \$ | net empunt due | |
| 436,912.74 | | | 10,336.05 | 1,212.75 | 1,005.00 | 2,503.60 | 12,563,45 | 340,098.50 | | 18,548.60 | 301.65 | - | 2,650.00 | 15,825.10 | | 160.00 | | | 1,136.35 | | 899.00 | [*] 6,698.12 | remaining to bill | |

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| AMOUNT CERTIFIED | ANAGE | 9. BALANCE TO FINISH, INCLUDING RETAINAGE |
| | | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Lase + trop pope Conducad) 8. CURRENT PAYMENT DUE |
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| ARCHITECT'S CERTIFICATE FOR PAYMENT | 1 | kaial kuwan gora, ang taon tao ji Baariji. Iodal na kunanga kuna kutibka |
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| Subscribed and sware to below | | 5. RETAINAGE: |
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| | <u></u> | 3. CONTRACT SUM TO DATE if me to 1 bi |
| See to an an an and a second s | <u>11</u> | 2. Net onange by Change Orders |
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| to according to the base systematic constant for the an antennation may exact pair of the Contractor for Work for which previous configurates for Payment where issued and pay ments received from the Contract and that control mythem shown benefits how the | or standing bridgen , he barden, when when he destand | e oppositioner et massi, en populare se survive caston, in voortwy mee strie oor voortaa. Contributeren Mayst, AJA Document (778), is attachyd |
| | CATION FOR PAYMENT | CONTRACTOR'S APPLICATION FOR PAYMENT |
| ner | School Investment Program Project Pro - Summer | CONTRACT FOR. School Investme |
| 4640 N. Francisco C'hicugo, IL 60625 CTIN/FRACT DATE: | isso, Est Flean 1625 | 4940 N. Francisco, 1st Floor Chicago, II. 60625 |
| SWWB Ltd Heks Associates | VIA ARCHITECT | FROM CONTRACTOR SWWB Lul |
| CONTRACTING 2438-400-002 | | Chicago, IL 60656 |
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| TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by | "Paschen/Millhou | ieg Inint Vo | - | | |
| to furmish Architectural Service | 25 | 196' OOHIE A BE | nure | for the art | THEES KNOWTLES: |
| Sumner Elem, School of which Chicago Public School | | | | is the owner. | |
| THE undersigned, for and in consideration of: | | | | | |
| (\$11,017.49) Doilars, and waive and release any and all lien or claim of, or r and on said above-described premises, and the im moneys, funds or other considerations due or to b heretofore furnished, or which may be furnished a | provenience nepeda, ario on PCC///PC/due finan tiva revoer in | the material, fixture | es, apparatus or ma | echanics' liens, with achinery furnished. a | respect to and on the |
| 414 A100 + 4 | IY NAME SWWB, L | | | | |
| ADDRES | | Francisco. Cł | nga, IL 60625 | 5 | |
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| SIGNATURE AND TITLE | MANN | Kas. | | | |
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| | CONTRACTOR'S | | | | |
| STATE OF ILLINIOIS SS | CONTRACTOR 5 | AFFIDAVII | | | |
| COUNTY OF COOK | | | | | |
| TO WHOM IT MAY CONCERN: | | ~ 1 · · · · · | | | |
| THE undersigned, being duly sworn, deposes and se | | Christopher I SWWB_LTD | | 1986 | |
| who is the contractor for the Desic building located at Sumner 4320 W | n/Architecture | | 2 | an a | work on the |
| owned byChicago Public Schoo | | | Mile in a substantia da sub | | |
| That the total amount of the contract including extre \$294,766.60 prior to | this naverient That all main | ers are true, correct | | h he or she has req | |
| there is no claim either legal or equitable to defeat the or labor, or both, for said work and all parties having construction thereof and the arrow the or of the | | | | | |
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| That there are no other contracts for said work outsta | inding, and that there is noth | ng dua-of 76 becon | i i i i i i i i i i i i i i i i i i i | on for material labo | w. or officer |
| work or any knot use or to be done upon or in conni | ection with sold work other th | ap above stated. | | المعيدة والمعادية المعادية المعادية | A AR ANALIST |
| Signed this 14 day of January, 2014 | Sanature: | | thasa | I date | |
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| | Change Change | | | \vee | |
| Subscribed and sworn to before me this $\underline{//4}$ day (| FICIAL SEAL | | . 1 | а. | |
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| and a second | MY COMMISSION EXPIRES | 5.05/06/16 ž | | lotary Publik | 1 |
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FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN:

| | med has been employed b | y | F.H. Paschen/Milhouse | <u>, JV</u> | | | • |
|--|---|--|---|---|--|---|---|
| to furnish | · | | Environmental Design | Services | | · . | |
| for the premises known a | IS | | Charles Sumner Math | & Science | | | <u> </u> |
| of which | | | Public Building Comm | ission of Chicago | | | |
| | THE undersigned, for an | | | | | | |
| hereby waive and release with respect to and on sa furnished, and on the me | 87.50) Dollars, and oth any and all lien or claim id above-described premi- meys, funds or other cons ichinery, heretofore furnis LUDING EXTRAS.* | of, or right to, lien, un ises, and the improven iderations due or to be | nder the statutes of the S nents thereon, and on th ecome due from the own | tate of Illinois, rela e material, fixtures, her, on account of h | iting to mechan , apparatus or n abor services, n | ics' liens, nachinery naterial, | |
| DATE 9/5/2013 | | COMPANY | | antal Analysia Ina | | | |
| DAIB <u>\$\$52015</u> | <u> </u> | - COMPANY | | nental Analysis Inc. | | | |
| | | ADDRESS | | hland Ave., Suite 2 C | , Chicago IL 606 | 07 | |
| SIGNATURE AND 1 | TTLE | | | 1 | | | |
| | ARE NOT LIMITED TO C | | | | OT | | |
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| STATE OF ILLINO | | | | | | | |
| COUNTY OF COOL | <u>s</u> . | | | | | | |
| TO WHOM IT MAY CO | NCERN: | | | | | | |
| | DERSIGNED, (NAME) | Sara Abramowicz | | | | REING DIE V | SWORN, DEPOSES |
| AND SAYS THAT HE | | President | | | | | - |
| (COMPANY NAME) | SK SHO IS (FOSHION) | Environmental Anal | veie Inc | | | | OF IO IS THE |
| CONTRACTOR FURNI | SHING | Environmental Desi | | <u></u> . | | WORK ON TH | = |
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| or for material entering in labor and material requir | rial or labor, or both, for nto the construction there ed to complete said work MES AND ADDRESSES | of and the amount due according to plans an | e or to become due to ea | | | | BALANCE |
| | vironmental Analysis Inc. | · · · · · | | | | | |
| ······· | | | Env. Design | | | | DUE |
| | | 0 | Env. Design | \$7,787.50 | \$0.00 | \$7,787.50 \$0.00 | |
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| 3 중 옱 니 | gg | AIA DOCUMENT GTD2- APPLICATION AND CERTIFICATE FOR PAYALANT AVEAUE, N.W., WASHINGTON, D.C., 2000-65292 • WARNING: Uniteens The dearment to boo reprinted discontany with the particular of The American busing of American Is used, for summit vision of the boom and and and and | AIA DOCUMENT GT02- APEL/CATION AND CERT AVENUE, N.W., WASHINGTON, D.C., 20006-222 716 decement to boo reproduced discriminary with the permission to ware from the topological the decement and the status |
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| | \$0.00 | \$0.00 | TOTALS |
| | S0.00 | S0.00 | Total approved this Month |
| By: Date: | \$0.00 | 00.0S | previous months by Owner |
| ARCHITECT: SWWB Ltd Ilekis Associates | | SNOTTONS | Total changes amproved in |
| r the amount applied for. Initi ttion Sheet that are changed t | | ATANTTONS | (Line 3 les Line 6) |
| AMOUNT CERTIFIED | | | 9 BAI ANCE TO EINICH INCI (INNIC |
| | <u>\$161,325.00</u> \$8,962,50 | | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 5 from prior Certificate) |
| \$170,287.50 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 | \$170,287 | M | 6. TOTAL EARNED LESS RETAINAGE (Line 4 Jess Line 5 Total) |
| ARCHITECT'S CERTIFICATE FOR PAYMENT | \$8,962,50 | | I omi Kezunage (Line 52 + 55 or Total in Columns I on G703) |
| My Commission expires; | | | (Columns F on G703) |
| Notary Public: MY COMMISSION EXPIRES:03.09/15 | - | 20 00 | 5. 10.000 % of Stored Material |
| me this 28 day of October 2013 ELLIE M PETERSEN | | \$8,962.50 | a. <u>S.000</u> % of Completed Work |
| Subscribed and succes to before | | | (Column G on G/U3) 5. RETAINAGE: |
| State of: | \$179,250.00 | STORED TO DATE | е Ф |
| Alex Poragappa - JU Date: - | \$179,250.00 | ±2) | 3. CONTRACT SUM TO DATE (Line 1 ± 2) |
| CUNIKACIUK: Valori ecmologies, inc. | \$0.00 | | 2. Net change by Change Orders |
| | \$179,250.00 | | 1. ORIGINAL CONTRACT SUN |
| in accordance with the Contract Documents, that all announts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and nav- | i the contract. | hown below, in connection with 703, is attached. | Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached. |
| The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor- mation and belief the Work covered by this application for Payment has been completed | PAYMENT | PLICATION FOR I | CONTRACTOR'S APPLICATION FOR PAYMENT |
| ner | n Scmo | School Investment Program Project #6 | CONTRACT FOR: School In |
| CONTRACT DATE: | | 3 Northpoint Court Bolingbrook, IL 60440 | 3 Northp Bolingbr |
| CONTRACT NO.: 2438-400-011 ARCHIECT | VIA ARCHITECI | Valor Technologies, Inc. | FROM CONTRACTOR: Valor To |
| PROJECT: School Investment Program Project # APPLICATION NO: 0002 Distribution to: PERIOD TO: 10/31/2013 OWNER | PROJECT: Scho | koad | 10 OWNER: Fascazzinatiouse, joint Venture S515 N, East River Road Chicago, IL. 60656 |
| T AIA DOCUMENT G702 PAGE ONE OF PAGES | OR PAYMEN | CERTIFICATE F | |
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PARTIAL WAIVER OF LIEN

| STATE OF ILLINOIS | | | | | |
|--|-------------------------------|----------------------------|--------------------------|-----------------------------|--|
| COUNTY OF | соок | | | | |
| | | | | Contract No. | 2438-400-011 |
| O WHOM IT MAY CONCERN: | | | | | |
| · · · · · | | | | | |
| HEREAS the undersigned has I | ceen employed by | | Pasche | n/Milhouse, Joint | Venture |
| fumish | | Environmental a | and Selective Den | nolition Services | |
| or the premises known as | | | Sumner Eleme | entary School | |
| f which | | The Public Building | Commission | | is the owner. |
| | good and valuable consi | | eof is hereby acknowl | adged, do(es) hereby | waive and release any and all lien claim |
| | or machinery furnished, | , and on the moneys, fund | is, or other consideral | lons due or to becom | remises, and the Improvements thereon, e due from the owner, on account of all es, INCLUDING EXTRAS* |
| ATE 1/1 | 0/2014 | COMPANY NAME | | VALOR TECH | INOLOGIES, INC. |
| | | ADDRESS | | 3 North Point Ct., | Bolingbrook, IL 60440 |
| | D.Q.a. | un land | | | |
| IGNATURE AND TITLE | <u>/"Ull</u> | w prem | Ale | essio Foracappa | President |
| EXTRAS INCLUDE BUT ARE NO | OT LIMITED TO CHA | | I ORAL AND WRIT | | NTRACT |
| STATE OF ILLINOIS | | | | * | |
| | | | | | |
| O WHOM IT MAY CONCERN: THE UNDERSIGNED. | | Alocelo Forocenno | | | |
| ND SAYS THAT HE OR SHE IS | | Alessio Foracappa | | BEING DULY SW | IORN, DEPOSES |
| ND SATS THAT DE UR SHE IS | | | President | | OF |
| | | R TECHNOLOGIES, IN | | | WHO IS THE |
| ONTRACTOR FURNISHING | Enviro | nmental and Selectiv | e Demolition Serv | vices V | VORK ON THE BUILDING |
| OCATED AT | | 4230 W. 5t | h Avenue, Chicag | o, IL 60624 | |
| WNED BY | | The Put | lic Building Com | mission | |
| nat the total amount of the contract inc | luding extras* is | \$179,25 | 0.00 | on which he or she l | as received payment of |
| \$161,325.00 | prior to this payment. | That all waivers are true, | correct and genuine a | - Ind delivered uncondit | tionally and that there is no claim either le |
| equitable to defeat the validity of said | waivers. That the follow | wing are the names and a | ddresses of all parties | who have furnished | material or labor, or both, for said work a |
| parties having contracts or sub-contra | acts for specific portions | of said work or for mater | ial entering into the co | onstruction thereof an | d the amount due or to become due to ea |
| id that the items mentioned include all | | | | | |
| | · | | | | |
| AMES AND ADDRESSES | WHAT FOR Environmental and | CONTRACT PRICE | AMOUNT PAID | THIS PAYMEN | BALANCE DUE |
| ALOR TECHNOLOGIES, INC. | Selective | \$179,250.00 | \$161,325.00 | \$8,962.50 | \$8,962.50 |
| North Point Ct olingbrook, IL 60440 | Demolition Services | | | <u> </u> | <u> </u> |
| | | | | <u></u> | |
| equipment was rented | | | | | |
| material taken from our fully paid stock. | | | | | |
| TAL LABOR & MATERIAL INCLUDING EXTRAS' TO | COMPLETE | \$179,250.00 | \$161,325.00 | \$8,962.50 | \$8,962.50 |
| nat there are no other contracts for sai other work of any kind or to be done u | | that there is nothing due | or to become due to a | | |
| DATE1/1 | 0/2014 | SIGNATURE | Ale | en ar | |
| UBSCRIBED AND SWORN TO B | EFORE ME THIS | 100 | DATOF | Chance | ary _ 2013- 2014 |
| | 11. 2 | mp | | | |
| | rue s | 11 Juli | NOTARY PUBLIC | | |
| | | | | Į | OFFICIAL SEAL |
| EXTRAS INCLUDE BUT ARE NO | T LIMITED TO CHAN | NGE ORDERS, BOTH | ORAL AND WRIT | TEN, TO THE CON | ITRACTELLIE M PETERSEN |

I.

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:03/09/15 MY COMMISSION EXPIRES:03/09/15

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| res of Chicago, Inc. VIA ARCHITECT: STAVe. 1 Ave. 40 1651 9 1 Ave. 40 1 Ave. 41 1 Ave. 51 2 Ave. 50 2 Ave. 50 <th></th> <th>- Contractor named herein. Issuance</th> <th>\$0.00</th> <th></th> <th>NET CHANGES by Change Order</th> | | - Contractor named herein. Issuance | \$0.00 | | NET CHANGES by Change Order |
|---|--|--|---|--|--|
| Chicago, Inc. VIA ARCHITECT: SI 'ogram Project #6 - SU 100 ION FOR PAYMENT in connection with the contract. SU 10 Ind \$110,306.00 \$110,306.00 \$110,306.00 SU \$110,306.00 \$110,306.00 \$110,306.00 SU \$110,306.00 \$110,306.00 \$10,306.00 SU \$100,306.00 \$10,306.00 \$10,00 SU \$100,306.00 \$10,306.00 \$10,00 SU \$100,306.00 \$10,00 \$10,00 SU \$100,306.00 \$10,00 \$10,00 SU \$100,306.00 \$10,00 \$10,00 SU \$100,306.00 \$10,306.00 \$10,00 SU \$100,306.00 \$10,00 \$10,00 </th <th>10/2 RTIFIED is pay</th> <th>This Certificate is not negotiable.</th> <th>\$0.00</th> <th>\$0.00 \$0.00</th> <th>Olal approved this Month TOTALS</th> | 10/2 RTIFIED is pay | This Certificate is not negotiable. | \$0.00 | \$0.00 \$0.00 | Olal approved this Month TOTALS |
| Chicago, Inc. VIA ARCHITECT: ST orgram Project #6 - SUMPORE in connection with the contract. SU10.306.00 \$5.515.30 \$110.306.00 \$5.515.30 \$110.306.00 \$5.515.30 \$10.306.00 \$5.515.30 \$10.306.00 \$5.515.30 \$10.306.00 \$5.515.30 \$10.306.00 \$5.515.30 \$10.306.00 | Date: | By: | \$0.00 | \$0.00 | revious months by Owner |
| Chicago, Inc. VIA ARCHITECT: ST orgram Project #6 - SU A ION FOR PAYMENT 40 in connection with the contract. \$110.306.00 \$110.306.00 \$110.306.00 \$5.515.30 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$110.306.00 \$0.00 \$10.4.790.70 \$0.5515.30 \$5.515.30 | | amount certific SWWB Ltd | DEDUCTIONS | ADDITIONS | CHANGE ORDER SUMMARY |
| Chicago, Inc. VIA ARCHITECT: ST orgram Project #6 - SUMPLET in connection with the contract. SU10.306.00 \$55.515.30 \$110.306.00 \$0.00 \$110.306.00 \$110.306.00 \$110.306.00 \$0.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 \$110.306.00 \$10.306.00 | rt applied for. Initia that are changed to | (Attach explanation if amount certified differs from the amoun all figures on this Application and on the Continuation Sheet | | \$5,515,30 | (Line 3 less Linc 6) |
| 60656 BB Enterprises of Chicago, Inc. VIA ARCHITECT: ST 152 W. Grand Ave. 4 ticago, IL 60651 0 APPLICATION FOR PAYMENT 4 ent, as shown below, in connection with the contract. \$110,306.00 ent, as shown below, in connection with the contract. \$110,306.00 Investment G703, is attached. \$110,306.00 M \$5,515.30 I Line I ±2) \$110,306.00 STORED TO DATE \$110,306.00 STORED TO DATE \$110,306.00 al \$5,515.30 or \$5,515.30 TAINAGE \$104,720,70 CATES FOR PAYMENT \$25,515.30 \$5,515.30 \$5,515.30 | 69 | | | RETAINAGE | BALANCE TO FINISH, INCLUDING |
| cprises of Chicago, Inc. VIA ARCHITECT: STand Ave. 40 C 60651 0 40 csement Program Project #6 - 50 10 csiment Program Project #6 - 50 10 csiment Program Project #6 - 50 10 csiment Program Project #6 - 50 10 csittle - \$110,306.00 \$110,306.00 csittle - \$110,306.00 \$10,00 ssittle - \$10,00 \$ | the Owner that to has progressed as Documents, and the | comprising this application, the Architect certifies to Architect's knowledge, information and belief the Work 40 quality of the Work is in accordance with the Contract I 30 is entitled to payment of the AMOUNT CERTIFIED. | \$99,275. \$5,515.3 | FOR PAYMENT | LESS PREVIOUS CERTIFICATES (Line 6 from prior Certificate) |
| Chicago, IL 60656 ROM CONTRACTOR: MBB Enterprises of Chicago, Inc. VIA ARCHITECT: SI 3352 W. Grand Ave. Chicago, IL 60651 Arc. Chicago, IL 60651 Chicago, IL 60651 Arc. ONTRACT FOR: School Investment Program Project #6 - Sum N Arc. School Investment Program Project #6 - Sum N Arc. Arc. CONTRACT FOR: School Investment Program Project #6 - Sum N Arc. Splication is made for payment, as shown below, in connection with the contract Storet MENT ordination Sheet, AIA Document G703, is attached. Storet Storet Storet Storet G703 Storet Storet G703 Net change by Change Orders Stored Stored Material Stored Stored G703 Stored G703 RETAINAGE: Stored Material Stored Material Stored G703 Are for paynet for G703) Stored Material Stored Material Columns F on G703) Stored Material Stored Material | n-site observations | 1.20 In accordance with the Contract Documents, based on or | \$104,790 | | I. TOTAL EARNED LESS RETAINAG (Line 4 less Line 5 Total) |
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| East River Road IL 60656 | |
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| | PROJECT: School Investment Program Project # |

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My Commission Exercise 3 (06/2015)

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WAIVER OF LIEN TO DATE Gty # STATE OF ILLINOIS COUNTY OF COOK Loan # TO WHOM IT MAY CONCERN:
 WHEREAS the undersigned has been employed by ______PASCHEN/MILHOUSE.JOINT VENTURE_CHICAGO. IL

 CARPENTRY MANAGEMENT
 for the premises known as _____SUMNER_ACADEMY

 CHICAGO. IL
 for which _____PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO. IL______ is
 _ to furnish is the owner. above-described premises. Given under ___ _____ hand _____ ____ and/seal 🛆 this <u>31st</u> day of <u>December</u>, **20**913 Signature and Seal: 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 Terrence Ray TO WHOM IT MAY CONCERN: Contract Amount Thic **Balance** Names What For Price Paid Payment Due DENK AND ROCHE BUILDERS, INC. CARPENTRY MANAGEMENT 6.000.00 2.927:93 3,072.07 MSM SOLUTIONS, INC. CARPENTRY LABOR 55,441.34 54.000.00 1,441.34 0.00 TOTAL LABOR AND MATERIAL TO COMPLETE 61.441.34 54.000.00 4,369.27 3,072.07 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 <u>31st</u> day of <u>December</u>, <u>20013</u> resident Signature: Subscribed and sworn to before me this <u>31st</u> day of _ December م ومستحدة مرياح مرياتي بريتم التوالي مانو رائع رائع مريكي المريكي المريكي المريكي الم

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FINAL WAIVER OF LIEN

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| County of Cook | ł | Draw Numb | | 27247.100,400.0001 | Loan# | • • • • • • • • • • • • • • • • • • • |
| TO WHOM IT MAY CONCI | -RN- | | | | | • |
| WHEREAS the undersigne | | oved by | DENK | ND ROCHE BUILD | ERS INC | to furnish |
| | NTRY LABOR | Niki in site alianti dal Landon san | the premises known | \$\$#################################### | SUMNER ACAI | a er allah » helmhel höhne secar |
| Louis 55.7EIN REGERA REEDOWNEEDING VILLE?? WEIGHNE AND REMARKS SOFTAR 2007 | | OMMISSION OF CHI | • | he owner. | JUNINER AUAI | |
| realists another phone its providing statement in the | | Contract of the other and the state of the s | | | | · . |
| and release any and all lien | rs, and other goo or claim of, or rig | d and valuable consid pht to, lien, under the | lerations, the receip statutes of the State | of illinois, relating to | cknowledged, do(es) mechanics' liens, wil | hereby waive |
| to and on said above-descr | ibed premises, ar | nd the improvements | thereon, and on the | material, fixtures, app | paratus or machinery | furnished, |
| and on the moneys, funds o | | | | | | |
| apparatus or machinery, he | retofore furnished | d, or which may be fu | mished at any time h | ereafter, by the unde | rsigned for the abov | e- |
| described premises. | | | | | | |
| • ••••••••••••••••••••••••••••••••••• | | | | | | |
| Given under my ha | nd and sealed thi | s 31ST | day of | DECEMB | | 2013 . |
| | | | | | | |
| | | Signatu | re and Seal: | 222 | | RESIDENT |
| NOTE: All waivers must b and title of officer signing sign and designate himse | waiver should b | ount paid. If waiver i be set forth; if waive | s for a corporation r is for a partnersh | , corporate name si ip, the partnership r | nould be used, corp name should be use | orate seal affixed ed, partner should |
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| | | <u>CONTR</u> | ACTOR'S AFFI | DAVIT | | |
| STATE OF ILLINOIS | SS | | | | | |
| County of Cook | | | | | | |
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| TO WHOM IT MAY CONCE | | | | | | |
| THE undersigned, being du | | | 1 | | CINTOSH, PRESIDE | NT |
| of work on the building located | MSM SOLUTIONS | | who is contracto | 10 L do 4 a | | |
| owned by | | | | W. 5TH AVENUE, C | CHICAGO, IL 60624 | |
| That the total amount of the | | | LDING COMMISSIC | | - | - |
| | | IT TO THE TAXABLE | \$55,441.34 on | which he has receive | d payment of | \$54,000.00 |
| prior to this payment. That a or equitable to defeat the va both, for said work and all p construction thereof and the complete said work accordin | lidity of said waiv arties having coni amount due or to | ers. That the followin tracts or sub contracts b become due to each | g are the names of a s for specific portions | all parties who have f s of said work or for n | urnished material or naterial entering into | labor, or the |
| | | | CONTRACT | | | |
| NAMES | | WHAT FOR | PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| MSM SOLUTIONS, INC. | | CARPENTRY | 50,816.24 | 49,374.90 | 1,441.34 | (0.00) |
| INDUSTRIAL & WHOLESALE | UMBER | MATERIALS | 4,625.10 | 4,625.10 | - | |
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| TOTAL LABOR AND MATERIA | L TO COMPLETE | | 55,441.34 | 54,000.00 | 1,441.34 | (0.00) |
| That there are no other cont or other work of any kind do | | | | | o any person for ma | terial, labor |
| S ARTEN | ~~~~~ | ed this 31ST | day of | . DECEMBE | R | 2013 |
| S (SOFFICIAL) ANY DIMANS | ROLLAND S | A MERCENERY REALFANCE A CONSIGNATION | | | TEL LA MARKAGE STREET | |
| Sector JULY 2 | 2014 Sigr | nature: | 2 | TTAT THE STATE STATES TO A CHARTER METERS METERS | , PRESIDENT | |
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| ENDM CONTRACTOR: Anihani Construction, Inc. VIA. ARCHITECT: SWW Dit Lit. Indiangly Lit. 0000 CONTRACTOR: 2484-000.000 CONTRACTOR: Anihani Construction, Inc. Summary CONTRACTOR: CONTRACTOR: |
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| ND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 Mage of the payment paymea | to before day of Declawby Public, State of Julies, Julies, Julies, State of Julies, Julie | 000 5.00 5.00 100 100 100 100 100 100 100 100 100 | R PAYIMENT ETAINAGE ADDITIONS \$0.00 \$0.00 | a. <u>5.000</u> % of Completed Work (Columns D + E on G703) b. <u>10.000</u> % of Stored Material (Columns F on G703) Total Retainage (Line 5a + 5b or Total in Columns I on G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE |
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WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty #:______

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FH Paschen / Millhouse to furnish Labor and Material necessary for the project entitled Project #6 - Summer Elementary School for the premises known as Project #6 - Summer Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of

fifty five & 00/100

\$55.00 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 mechanic's 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, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

| Given under our hand and se | a) on this | Du Du | day of | December, 2013 |
|-----------------------------|--------------|--------------|--------|----------------|
| Signature and Seal: | No | CAR | \sim | |
| Julio C. | arranca, Pro | ject Manager | | |

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 or officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned Julio C. Barranca being duly sworn, deposed and says that he is Project Manager of Bofo Waterproofing Systems who is the contractor for the Joint Sealants on the building located at 4320 W 5th Ave, Chicago, IL 60624 owned by Public Building Commission of Chicago.

That the total amount of the contract including extras* is \$1,100.00 on which he has received payment of \$990.00 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 or 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 |
|--|-----------------|----------------|-------------|--------------|-------------|
| Bofo Waterproofing Systems | Labor/Material | 1,100.00 | 990.00 | 55.00 | 55.00 |
| All material from paid stock and | 1 | | | 55.00 | |
| delivered to jobsite in company trucks | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Labor and Materials Including Extr | as* To Complete | 1.100.00 | 01.000 | 55.00 | 65.00 |

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 upon or in connection with said work other than above stated.

Notary:

Signed this 12th day of Decembe Signature:

Subscribed and sworn to before me this 12th day of December, 2013

JOSE MENDEZ

OFFICIAL SEAL

otary Public, State of Illinois My Commission Expires February 21, 2016

Julio C. Barranca, Project Manager

*Extras include but are not limited to change orders, both oral and written, to the contract.

| LODIFACTOF UNDER THIS CONTRACT. G702-1992 HTECTS, 1735 NEW YORK G702-1992 r to legal prosecution. Mommation is not particles. Contact The Amatican Institute of Architects | prejudice to any rights of the Owner or A8 • ©1992 • THE AMERICAN INSTITUTE OF ARCI tes U.S. copyright laws and will subject the violato was Systems, inc. Reproducton of the accurrent without project-specific was Systems, inc. Reproduction of the accurrent without project-specific verse Systems, inc. Reproduction of the accurrent without project-specific verse Systems. | AVMENT • 1992 BDITION • / Unlicensed photocopying Vio Unlicensed under License 97003 to Prin | AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicent This document and beam appendixed selectuality with the permission of The American Institute of Arabic to yorky the current vector of the occurrent and beamer without | AIA DOCUMENT G702 · APPLIC, AVENUE, N.W., WASHINGTON, I The document has been reporting declared by verify the current version of this occument |
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| issuance, payment and acceptance of payment are without | - Contractor named herein. | \$0.00 | | NET CHANGES by Change Order |
| The AMOUNT CERTIFIED is payable only to the | Ins Certificate is not negotiable. | \$0.00 | \$0.00 | TOTALS |
| 10/28/2013 | | \$0.00 | \$0.00 | Total approved this Month |
| Date: | 0 By: | \$0,00 | \$0.00 | previous months by Owner |
| | ARCHITECT: SWWB Ltd Ilekis Associates | DEDUCTIONS | ADDITIONS | Total changes approved in |
| hat are changed to | all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) | | | |
| applied for, Initial | (Attach explanation if amount certified differs from the amount applied for. Initial | | | 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) |
| \$1_506.70 | | | | |
| | | \$1,506.70 | ******* | 8. CURRENT PAYMENT DUE |
| has progressed as indicated, the ocuments, and the Contractor | | \$27,120.60 | FOR PAYMENT | 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |
| -site observations and the data the Owner that to the best of the | SZX 527.39 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 | \$28,627 | <u>د</u> | e. 10174. Extred Less Rel AINAGE (Line 4 less Line 5 Total) |
| PAYMENT | - ARCHILECT'S CERTIFICATE FOR PAYMENT | | | Total in Columns I on G703) |
| State of versionsin | | \$1,506.70 | | Total Retainage (Line 5a + 5b or |
| August 13, 2017 Notary Public | in expirest | | \$0.00 | <u>10.000</u>% of Stored Material (Columns F on G703) |
| nires ANGELA WI OSZCZYNSKI | Notary Public III | | | - |
| | me this 8 / day or IAP, with r | | \$1,506.70 | a. <u>5.00</u> 0 % of Completed Work |
| | Subscribed and sworn to before | | | 5. RETAINAGE: |
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| | nn State of: W | 00 721 053 | STORED TO DATE | 4. TOTAL COMPLETED & STORE |
| 10/28/2013 | 00 - The Kill Marter and | \$30,134.00 | 1 ± 2) | 3. CONTRACT SUM TO DATE (Line 1 ±2) |
| Date | Ru | \$0.00 | | 2. Net change by Change Orders |
| | CONTRACTOR: LaForce Inc. | \$30,134.00 | | 1. ORIGINAL CONTRACT SUM |
| us Certificates for Payment were issued and pay- that current navment shown herein is now due | or which previo | | G703, is attached. | Continuation Sheet, AIA Document G703, is attached. |
| use to the best of the Contractor's knowledge, infor- y this application for Payment has been completed | ine undersigned contractor certines that to the best of the Contractor's knowledge, intor- mation and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all emounts have have not been to be | RPAYMENT | APPLICATION FOR PAYMENT | CONTRACTOR'S AP |
| | ner | - SCM | School Investment Program Project #6 | CONTRACT FOR: School In |
| Γ., | Chicago, IL 60625 CONTRACT DATE: | | Green Bay, WI 54303 | Green Ba |
| | 4640 N. Francisco | | 1060 W. Mason St. | |
| <u> </u> | | VIA ARCHITECT: | Inc. | FROM CONTRACTOR: LaForce Inc. |
| | CONTRACT NO.: | | | Chicago, IL 60656 |
| Distribution to: | PROJECT: School Investment Program Project # APPLICATION NO: 00002 | PROJECT: Schoo | Joint Venture Road | TO OWNER: Paschen/Milhouse, Joint Venture 5515 N. East River Road |
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| enture | PROJECT: School | Investment Program Project | | | Distribution to: |
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| 54303 nt Drogram Droject #6 | | hicago, IL 60625 | CONTRACT DATE: | _ | |
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| elow, in connection with the attached. | he contract. | in accordance with the Co Contractor for Work for | which previous Certifice | t all amounts have tes for Payment we | been paid by the re issued and pay- |
| | \$30,134.00 | CONTRACTOR: LaForce | Inc. | и раушен, зноми . | HELEHT IS HOW CIDE. |
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| \$0.00 | | Notary Public: My Commission expires: | State of the State | Writewisii on Expires | |
| | \$1,545.95 | ARCHITECT'S | ERTIFICATE F | OR PAYMEN | T |
| | \$29.373.05 | In accordance with the Co comprising this application | ntract Documents, based | I on on-site observat: es to the Owner that | ions and the data to the best of the |
| YMENT | \$28,627.30 | | ormation and belief the accordance with the Con | Work has progressed tract Documents, an | l as indicated, the 1d the Contractor |
| | \$745.75 | is entitled to payment of th | 1e AMOUNT CERTIFIE | 3D. | |
| NAGE | | AMOUNT CERTIFIED | | | \$745.75 |
| \$1,545.95 | | (Attach explanation if amoun all figures on this Application | t certified differs from the . n and on the Continuation. nd 1 | amount applied for. In Sheet that are changed | itial 1 to |
| ADDITIONS | DEDUCTIONS | ARCHITECT: SWWB Ltd | - Ilekis Associates | | |
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| \$785.00 | \$0.00 | This Cartificata is not nee | | 해 약. (JELELI, CEL) 1. '6 | marahle only to the |
| \$785.00 | \$0.00 | Contractor named herein | | accentance of navr | ayable ordy to the |
| | \$785.00 | prejudice to any rights of t | he Owner or Contractor | under this Contract. | |
| | TO OWNEE: Paschen/Milkouse, Joint Venture PROJECT: School STS N. East River Road STS N. East River Road VIA ARCHTECT: School FROM CONTRACTOR: LaForce Inc. VIA ARCHTECT: Info0 W. Mason St. VIA ARCHTECT: 1060 W. Mason St. Green Bay, WI 54303 CONTRACT FOR: School Investment Project #6 $ \underline{S} \cup m$ CONTRACT FOR: School Investment G70, is attached. \$30,134.0 \$30,134.0 Application is made for payment, as shown below, in connection with the contract. \$30,019.0 \$30,019.0 CONTRACT SUM TO DATE (Line 1 ± 2) \$30,019.0 \$30,019.0 \$30,019.0 1. ORIGINAL CONFLETED & STORED TO DATE \$30,019.0 \$30,019.0 2. Not change by Change Orders \$1,545.95 \$30,000 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$30,000 \$30,019.0 2. Not change function in Gr03) \$1,545.95 \$1,545.95 (columns D + E on Gr03) \$1,545.95 \$1,545.95 (columns D + E on Gr03) \$1,545.95 \$2,93.734 (columns D + E on Gr03) \$1,545.95 \$2,93.734 (ine t less Line 5 for PavMENT \$2,93.734 \$2,93.734 (i | e PROJECT: School 3 VIA ARCHITECT: via ARCHITECT: 3 - Summer via ARCHITECT: in connection with the contract. \$30,134.00 in connection with the contract. \$30,134.00 \$1,545.95 \$30,919.00 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$1,545.95 \$110NS DEDUCTIONS \$10.00 \$0.00 \$785.00 \$0.00 | e PROJECT: School In VIA ARCHITECT: ST OF PAYMENT In connection with the contract. IS SO ON ST SO ON | | |

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| | | (1) J (prehidice strain, rights of the Owner or Contractor under this Contract, Adas - Gippi and Amirul An Inserin (1998) of an Adam of Contractor under this Contract, Adas - Gippi and Amirul An Inserin (1998) of a Reditive Contractor under this Contract, Adas - Gippi and Amirul An Insering of the Amirula of Amirula and Amir | - Contractor primed here(h. Issuiture) | | By: | ARCHITECT | ~] | 2.50 is entitled to payment of the AMOUNT CERTIFIED. | Arclutect's knowledge, information and belief the Work has progressed as indicated by the Work is in accordance with the Contract Documents, and the Contract Documents and the Contract Documents are the Contract Documents. | 1.20 In accordance with the Contract Decuments, based on on-site observations and it comprising this application, the Architect certifies to the Owner that to the best | 10.0 | | The first Contract of Contract | Country of COUNCY | Shale of | By: Controlly Date: 10/08/ | CONTRACTORY ANY STREET COMPANY AND | ments received from the Owner, an | The undersigned Contractor certifies that to the best of the Contractor's knowled mation and belief the Work covered by this application for Payment has been or in accordance with the Contract Decuments, that all amounts have been pair for the first first the Contract Decuments. | 1 | CONTRACT DATE: | C10-001-0C67 | TO: 10/31/2013 | ATION NO: 00002 | ALA DOCUMENT G702 | |

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| STATE OF ILLINOIS | | C | Gty # | | |
| COUNTY OF COOK | • • • | Escr | ow # | | |
| TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed to furnish for the premises known as SUMNER ELEMEN of which PUBLIC BUILDING COMMISSION THE undersigned, for and in considera (\$1,724.36) Dollars, and other good and valuabl hereby waive and release any and all lien or clai liens, with respect to and on said above-described machinery furnished, and on the moneys, funds services, material, fixtures, apparatus or machin undersigned for the above-described premises, I DATE 01/24/14 COMPANY NAME GARTH ADDRESS 2741 F. 222 RD ST SIGNATURE AND TITLE | TERRAZZO NTARY SCHOOL 432 OF CHICAGO is the tion of ONE THOUS, le considerations, the r im of, or right to, lien, ed premises, and the in or other consideration, ery, heretofore furnish INCLUDING EXTRA CONSTRUCTION SI REPT, CHICAGO HE | 20 W. 5 TH STREE owner. AND SEVEN HUI eccipt whereof is h under the statutes of provements thereous s due or to become ed, or which may b S.* ERVICES CORPC EIGHTS JL. 60411 | T, CHICAGO, I NDRED TWEN ereby acknowle of the State of I on, and on the n due from the o be furnished at a NRATION | TY-FOUR ANI edged, do(es) llinois, relating to naterial, fixtures, wner, on accoun any time hereafte | o mechanics' , apparatus or t of all labor. |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA | ANGE ORDERS, BOTH OR | AL AND WRITTEN, | TO THE CONTRA | CT | |
| STATE OF ILLINOIS | CONTRACTOR'S | AFFIDAVIT | | | |
| COUNTY OF COOK | | | | | |
| THE UNDERSIGNED, (NAME) S AND SAYS THAT HE OR SHE IS (POSITION (COMPANY NAME) GARTH CONSTRUCT CONTRACTOR FURNISHING TERRAZ LOCATED AT SUMNER ELEMENTAN OWNED BY PUBLIC BUILDING COMMIS That the total amount of the contract including of \$28,173.84 prior to this payment. That all waiv there is no claim either legal or equitable to defe parties who have furnished material or labor, or portions of said work or for material entering in items mentioned include all labor and material or | ION SERVICES COR ZO W RY SCHOOL 4320 W SION OF CHICAGO extras* is \$29,898.20 c vers are true, correct an eat the validity of said both, for said work an to the construction the | IDENT OF PORATION ORK ON THE BU 5TH STREET, Communication on which he or she d genuine and deli waivers. That the d all parties having reof and the amount | UILDING HICAGO, IL 60 has received pa vered unconditi following are th g contracts or su nt due or to bec | W1 0624 yment of onally and that he names and add b contracts for s ome due to each. | specific |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE | AMOUNT | THIS | BALANCE |
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| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS | S* TO COMPLETE. | \$29,898.20 | \$28,173.84 | \$1,724.36 | 0.00 |
| That there are no other contracts for said work of labor or other work of any kind done or to be do DATE | one upon or in connect SIGNATURE; IE THIS ANGE | ion with said work | other than abo | ue to any person ve stated. | for material, |

| FICATE FOR PAYMENT B PROJECT: School I Stad VIA ARCHITECT: S orad VIA ARCHITECT: S Stad VIA ARCHITECT: S In commection with the constract. S32.375.00 Statistry S30.756.25 Statistry S30.756.25 Statistry S1.618.75 | | 30.00 prejudice to any rights of t | NET CHANGES by Change Order |
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| County of | COOK | | | | Escrow # | |
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| TO WHOM IT | MAY CONCERN: | | | | | |
| WHEREAS II | te undersigned has be | en employed by | | Paschen/Milhou | se, Joint Venture | |
| to furnish | | | Floorin | 9 | | |
| of which | 38\$ KROWN 86 | School investment Prop | ram Project #5 e Public Building Commissio | | | is the owner. |
| | | | er none sanding voluinaan | | | |
| | | and in consideration of other good and valuable (| consideration, the receipt whe | the second s | Idred Twenty and 00/ | |
| · | | | Rinols relating to mechanics' | - | | |
| | | | l, fixtures, apparatus or mach | | | |
| | | | ount of labor, services, matern signed for the above-describe | | | re fumished |
| | Janua | y 17, 2014 | COMPANY NAME: | L.I | . FLOORING COMPA | NY, INC. |
| | | | ADDRESS | 1354 RIDGE AVE, EL | K GROVE VILLAGE, | LLINOIS 60007 |
| | | | | | | |
| | | | SIGNATURE AND TITLE | -fledia- | <i>[blic</i> | |
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| EXTRAS INC | CUDE BUT ARE NOT | | ROERS, BOTH ORAL AND W | | NTRACT. | |
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| COUNTY OF | COOK | } ss | | | | |
| TO WHOM IT | MAY CONCERN: | | | | | |
| | THE UNDER | (SIGNED, (NAME) | LIDIA MAR | GELU | | |
| | HAT HE OR SHE IS (I | POSITION | | PRESIDENT | | |
| (COMPANY N | NAME) DR FURNISHING | | L.D. FLOORING CON | IPANY, INC. | | WHO IS THE |
| LOCATED AT | | | Flooring 4320 W 5th 5 | it, Chicago, IL | WORK ON I | HE BUILDING |
| OWNED BY | | | | ding Commission | | |
| A | amount of the contract | - | | • | as received payment (| |
| | | | are true, correct and genuine a vers. That the following are th | | | |
| | | | ontractors for specific portions | | | |
| | | | at the items mentioned includ | e all labor and materia | al required to complete | sald work |
| according to p | plans and specification | | CONTRACT | AMOUNT | TUIA | <u> </u> |
| | NAMES | WHAT FOR | PRICE | PAID | THIS Payment | BALANCE DUE |
| LD Flooring | Company, Inc. | Flooring | \$ 4,400.00 | \$ 3,960.00 | \$ 220.00 | \$ 220.00 |
| | | | | | | |
| | | | | | | |
| | nd Material Including E | | 5 4,490.00 nd that there is nothing due or | | | \$ 220.00 |
| | | | h said work other than above : | | / person for material, is | loct of other |
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| DATE: | January 17, 20 | 14 | SIGNATURE | 10/10 | 1lon 1 | |
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| er, Joint Venture PR0 Sie Road PR0 Streen Streen Ny Streen VIA By Streen VIA PPLICATION FOR PAYN FOR PAYN Investment Program Project #6 PPLICATION FOR PAYN NG RED TO DATE NG RETAINAGE \$6,698.12 NG RETAINAGE \$6,698.12 NG RETAINAGE \$6,698.12 S \$2,082.42 00 | | | | | |
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| e., Johni Venture PROJECT: School Investment Program Project #APPLICATION NO: 00003 Stream, I. Gold Building Mainleannee VIA ARCHITECT: SWVB Ltd Ilekis Associates Stream, I. Gold R VIA ARCHITECT: SWVB Ltd Ilekis Associates Stream, I. Gold R Francisco CONTRACT NO: 2438-400-9 PPLICATION FOR PAYMENT The underside Contract CONTRACT DATE: Investment Program Project #5 Si32.000.00 CONTRACT DATE: PLICATION FOR PAYMENT Si32.000.00 CONTRACT DATE: Investment blow, in connection with the contract. Si32.000.00 CONTRACT DATE: Si32.000.01 Si32.000.01 Contractor for Work for which previous Certificates for Mork for which previous Certificates for Work for Which previous Certificates for Work for Work in which previous Certificates for Work for Work in which previous Certificates for Work for Work in the Contract Downer, and that correct prome the All at an and the Contract Downer, and that correct prome the form the Owner, and that correct prome the form the Contract Downer, and that correct prome the form the Contract Downer, and that correct Downer, and the Contract Downer, anoted fore for the AMOUNT CERTIFIED. | s Contract. | te to any rights of the Owner or Contractor under the | (\$218,037.58) prejudi | | NET CHANGES by Chunge Order |
| e, John Venture PROJECT: School Investment Program Project 1 APPLICATION NO: 00003 Street GENDTO XO: 111/2013 Street 440 N. Francisco CONTRACT DATE. Investment Program Project #5 WI ARCHITECT: SWWB Ltd. 1.6623 CONTRACT DATE. Investment Program Project #5 WI Statuso The understood Contractor Contractor Contractor Contractor CONTRACT DATE. Investment Program Project #5 Statuso Statuso Contractor Statuso Contractor Contractor <td>ce of navment are without</td> <td>Jestionce.</td> <td>L</td> <td>\$2,082,42</td> <td>TOTALS</td> | ce of navment are without | Jestionce. | L | \$2,082,42 | TOTALS |
| e, Johni Venture PROJECT: School Investment Program Project / APELICATION NO: 0003 Stream, IL 60188 VIA ARCHITECT: SWVB Ltd Itekis Associates Innestment Program Project #6 Cinicago, IL 6062 PPLICATION FOR PAYMENT mation and the contract: Innestment Program Project #6 Mathematics PPLICATION FOR PAYMENT mation and the contract: Insume below, in connection with the contract S352.000.00 Stream, IL 6062 CONTRACT DATE: Interstington below, in connection with the contract S352.000.00 Stream S352.000.00 Stream S352.000.00 Contractor for Work for Contractor certificates for both the post of the Contractor set with the Contract Documents, that all and the contract for Work for the Application, the Architect certifiers to the Contract Documents, based on m-sh contract for Work for the Achitect certifiers to the Contract Document below for the Contract Documents, based on m-sh contract for Work for the Achitect certifiers to the Contract Document below for the Achitect certifiers to the Contract Document below for the Achitect certifiers to the Contract Document below for Work is in accordance with the Contract Docum | TFIED is nevable only to the | | | \$2,082,42 | Fotal approved this Month |
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| STATE OF ILLINOIS | _ | | Gtya . Loan t | | |
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| TO WHOM IT MAY CONCERN: | - | | | | |
| WHEREAS the undersigned has | been employed by | | Paschen / Mill | ouse, J.V. | |
| to furnish | MARKE | R BOARDS AND POR | CELAIN MARKER BOAR | D SKINS | |
| for the premises known as | | SUMNER SCH | OOL 4320 W. STH AVE. | CHICAGO, IL | |
| of which | Public Building C | ommission of Chicag | <u> </u> | is the owner. | |
| - · | n or claim of, or right f mises, and the improv ations due or to becom | ood and valuable cons o, lien under the statut rements thereon, and o ne due from the owner | on the material, fixtures, ap on account of labor servi | reof is hereby acknow elating to mechanics' il oparatus or machinery | ledged, do(es) hereby ens, with respect to furnished, and on the |
| DATE9/17/2013 | <u>i</u> | COMPANY NAME | C& G CONSTRUCTION | SUPPLY COMPANY | |
| | | ADDRESS | 505 W. TAFT DR. SOUT | H HOLLAND, ILLINOI | S 60473 |
| | | Signature and Seal: | Mia | oben | |
| | Pr | inted Name and Title: | NIA GREEN | PRE | SIDENT |
| PRESIDENT who is the contractor for the located at owned by That the total amount of the cont \$ 7,700.00 there is no claim either legal or e material or labor, or both, for said into the construction thereof and | ng duly sworn, depose of the MARKER BOARDS ract including extras is prior to this payment quitable to defeat the twork and all parties h the amount due or to b | AND PORCELAIN M SUMNER SCH Public Building Co 25,519.00 That all waivers are tr validity of said waivers. having contracts or sub become due to each, a |) is C & G CONSTRUCTION : ARKER BOARD SKINS DOL 4320 W. 5TH AVE. (nmission of Chicago on which h ge, correct and genuine an That the following are the contracts for specific porti | work on the CHICAGO, IL. e(she) has received pa nd delivered uncondition names of all parties w ons of said work or for | yment of maily and that ho have furnished material entering |
| required to complete said work a | ccording to plans and | specifications. | • | | |
| NAMES C & G CONSTRUCTION SUPPLY | WHAT FOR PORCELAIN SKINS & MARKER BOARDS | CONTRACT PRICE \$25,619.00 | AMOUNT PAID \$7,709.00 | THIS PAYMENT \$17,919.00 | BALANCE DUE |
| | | | | | |
| | | | | | |
| TOTAL LABOR AND MATERIA | L TO COMPLETE | \$25,619.00 | \$7,700.00 | \$17,919.00 | \$0.00 |
| That there are no other contracts for s done or to be done upon or in connect Signed this | | | r to become due to any perso SEPTEMBER | n for material, labor or oth <u>2013</u> JJ | er work of any kind |
| Subscribed and swom to before me th | 17th | Signature: | SEPTEMBER UNITER | Notary Public, State of My Commission Ep July 06, 2014 | Illinois |

WAIVER OF LIEN TO DATE



Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by F.H. Paschen, S.N. Nielsen & Associates

to furnish Toilet Partitions/Accessories/Fire. Ext. Cabinets/Lockers

for the premises known as School Investment Project #6- Sumner

of which Public Building Commision of Chicago is the owner.

THE undersigned, for and in consideration of One Thousand Eight Hundred Thirty Five Dollars & 65/100----

(\$1,835.65) 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, **INCLUDING EXTRAS.***

DATE 01/14/2014 COMPANY NAME Commercial Specialties Inc. ADDRESS 2255 Lois Drive #9, Rolling, Meadows, IL 60008 SIGNATURE AND TITLE

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Larry Cirincione BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) Commercial Specialties Inc. WHO IS THE

CONTRACTOR FURNISHING Toilet Partitions/Accessories/Fire. Ext. Cabinets/Lockers WORK ON THE BUILDING

LOCATED AT 4350 West 55th Street, Chicago, Illinois

OWNED BY Public Building Commision of Chicago

That the total amount of the contract including extras* is \$22,727.00 on which he or she has received payment of \$19,755.00 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 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 INCLDG EXTRAS* | AMOUNT PAID | THIS | BALANCE |
|---|--|---------------------------------------|----------------|------------|-------------|
| Commercial Specialties, Inc. | Toilet Partitions | \$22,727.00 | \$19,755.00 | \$1,835,65 | \$1,136.35 |
| 2255 Lois Drive Suite #9 | Toilet Accessories | | | 01,000,00 | L.0.1.1.0.0 |
| Rolling Meadows, Illinois 60008 | Fire Ext. Cabinets | | ····· | | |
| All materials from fully paid stock | Lockers | | | | |
| Delivered in our company vehicle | | · · · · · · · · · · · · · · · · · · · | · | | |
| All labor paid in full, No unpaid rental equipment. | ······································ | | | + | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T | O COMPLETE. | \$22,727.00 | \$19,755.00 | \$1,835.65 | \$1,136,35 |

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 DAY OF *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. NOTARY-PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company

| | | | | | Gty # | | |
|---|---|--|---|--|--|--|-------------------------|
| 7 | SS | | | | | | |
| COUNTY OF COOK) | | | Loan # | | | | |
| TO WHOM IT MAY CONC | ERN: | | | | | | |
| WHEREAS the undersigned has | as been employed by | Paschen / | Milhouse, Joint V | Venture | | | |
| to furnish Signage | | | | - | | | |
| for the premises known as | School Investme | ent Program Pro | oject # 6 – Sumne | r Elementary | School | | |
| of which Public Buildi | ing Commission of | Chicago | | ic the | e owner. | | |
| The undersigned, for a Dollars, and other good and va and all lien or claim of, or rigil said above-described premises, improvements thereon, and o considerations due or to becom owner, on account of labor ser any time hereafter by the under | ht to, lien, under the sta , and the on the material, fixtur te due from the rvices, material, fixtures | ne receipt whereof is tutes of the State of ; es, apparatus or ma , apparatus or machi | hereby acknowledged, Illinois, relating to mea achinery furnished, an nery, here to fore furn | do(cs) hereby we chanics' liens, wit ad on the mone | aive and release any th respect to and on ys, funds or other | | |
| - ' ' | my hand | January | and s | seal | this | | |
| NOTE: All waivers must be for the full waiver should be set forth; if waiver is fo *Extras include but are not limited to cha | amount paid. If weiver is for a o r a partnership, the partnership r mge orders, both oral and writter | Signature and Seal poporation, corporate name name should be used, partner a, to the Contract. | | affixed and title of officient | VP cer algning | | |
| | | CONTR | ACTOR'S AFFIDAV | | | | |
| STATE OF ILLINOIS) | SS | | <u> </u> | ** | | | |
| , | | | | | | | |
| COUNTY OF COOK) | | | | | | | |
| COUNTY OF COOK) | ERN: | | | | | | |
| COUNTY OF COOK) TO WHOM IT MAY CONC | ERN: ng duly sworn, deposes (| | Lawrence Kr | | | | |
| COUNTY OF COOK) TO WHOM IT MAY CONC The undersigned, bein who is the contractor for the | ng duly sworn, deposes : Signage | | Lawrence Kr hitectural Compliance | | work on | the | |
| COUNTY OF COOK) TO WHOM IT MAY CONC The undersigned, bein who is the contractor for the building located at <u>Chic</u> owned by Public Build | ng duly sworn, deposes i <u>Signage</u> ago, IL ding Commission d | of the | hitectural Compliance | | work on | the | |
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| with reenact i | and on said show | ar or claint of, or right to at departhed aromines | o, lien under the statutes of t | ne State of Ininois, relation | ng to mechanics' liens | |
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| for the above | described oremise | s, INCLUDING EXTR | ay, rumaneo to mis date by ΔS * | une undersigned, | | |
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| لار. | ATE 15-Jan-1 | · | | COMPANY NAME | Evergreen Specialties | |
| | 1111 | | | ADDRESS 126 | 17 S. Kroll Drive Alsip, IL | 60803 |
| | | 15-0 | - | | | , |
| Signa | iture | | <u></u> | Title: | President | |
| | NOTE: All waivers | must be for the full amo | unt paid. For, if waiver is for a c | Officiality corporate name | a should be used, conserve as | |
| | and title of officer si | gning waiver should be s | et forth; if waiver is for a partner | ship, the partnership name | e should be used, corporate se should be used, partner shoul | a antes d sinn sod |
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| TO WHON | I IT MAY CON | ICERN; | | : | | |
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| The undersign | ed, being duly sw | oin, deposes and says | that he is | | Garry Nowiszewsk | i |
| President | | | | of the | Evergreen Specialties | |
| who is the cor | tractor for the | | Wind | ow Treatments | | work on the |
| (name of proje | ct) | | | Sumner Academy | | |
| owned by | | Int | Public Building Com | mission of the City of | Chicago | |
| That the total : | | nact including extras is | | 3,200.00 on w | hich he has received payme | int of |
| \$2,880.00 | prior to this p | ayment. That all waiver | s are true, correct and genui | ne and delivered uncond | litionally and that there is no | claim |
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| or labor, or bo | th, for said work a | nd all parties having co | ntracts or sub contracts for s | pecific portions of said a | Nork or for material entering | |
| into the const | ruction thereof and | i the amount due or to b | become due to each, and tha | t the items mentioned in | clude all labor and material | |
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| C, C ION FOF in connection ad. <u>\$15,825.10</u> <u>\$15,825.10</u> <u>\$10,00</u> <u>\$0,00</u> | AppLICATION AND CERTIFICATE FOR PAYMENT AL DOCUMENT G702 OVVER. Fashian Millioure, Joint Vanner Stacham Millioure, Joint Vann | FIGATE FOR PAYMENT ALA DOCUMENT G702 * PROFECT: School Investment Program Project # APPLICATION NO: 0003 PRRIOD TO: 10931/2013 CONTRACT NO: 2438-400-00 Chicago, IL 60025 PRIOD TO: 10931/2013 CONTRACT NO: 2438-400-00 CONTRACT NO: 2438-400-00 Participation and belief the Work covered Decuments, their at for Con- mation and belief the Work covered Documents, their at for Co- mation and belief the Work covered Documents, their at for Co- mation and belief the Work covered Documents, their at for So- mation and belief the Work covered Documents, their at for So- mation and belief the Work covered Documents, their at for So- mation and belief the Work covered Documents, their at for Contractor for Work for Work for Work for Which previous Certificate for Pay Contractor for Work for Work for Work for Work for Work for Work for Work for Work for Work for Documents, the contract Documents, the contract Country of College State of College 81.06.02.00 State of College 90.00 S15.825.10 Noway Public S15.825.10 RCHITECT'S CERTIFICATE FOR PAN ARCHITECT SUBJection and belief the Work has an on when comprising this ephiletion, the Continue to beam any ite aligners on its Application and belief the Work has an adigeners on its Application and belief the Work has an adigeners on its Application and belief the Work has an adigeners on its Application and on the Continuenton State at an ar- a strue of the AMOUNT CERTIFIED | The contract Documents, and the Contractor iD. <u>\$28,810.84</u> amount applied for. Initial Sheet that are changed to Date: <u>10/28/2013</u> T CERTIFIED is payable only to the acceptance of payment are without under this Contract | prejudice to any rights of the Owner or Contractor | MENT • 1992 EDETION • ALAC: • OI992 • THE AMERICAN INSTITUTE OF ARCHITECTS 1715 NEW YORK | | AIA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT |
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| TION AND CERTIFICATE FOR PAYMENT chen/Milhouse, Joint Venture PRO/ECT: School E 5 N. East River Road PRO/ECT: School E cago, IL 60656 TOR: St. John Plumbing Inc, VIA ARCHITECT: S TOR: St. John Plumbing Inc, VIA ARCHITECT: S 11051 W 97th Lane 4 St. John, IN 46373 C School Investment Program Project #6 SC MON MONTH | TION AND CERTIFICATE FOR PAYMENT chen/Milhouse, Joint Venture PRO/ECT: School E 5 N. East River Road VIA ARCHITECT: S 11051 W 97th Lane 4 St. John, IN 46373 C School Investment Program Project #6 School Nover | TION AND CERTIFICATE FOR PAYMENT chen/Milhouse, Joint Venture PROJECT: School I SN. East River Road PROJECT: School I cago, IL 60636 VIA ARCHITECT: S TOR: St. John Plumbing Inc, 11051 W 97th Lane VIA ARCHITECT: S St. John, IN 46373 C School Investment Program Project #6 School Notestment #6 | est of the Contractor's knowledge, infi cation for Payment has been complete it all amounts have been paid by the star for Payment were issued and na | The indexsigned Contractor certifies that to the b ination and belief the Work covered by this appli- in accordance with the Contract Documents, that Contractor for Work for which mevious Certific | PAYMENT ith the contract. | PPLICATION FOR as shown below, in connection w at G703, is attached. | CONTRACTOR'S A Application is made for payment, a Continuation Sheet, AIA Docume |
| IN AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution IL 60656 PROJECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-400-005 CONTRACT St. John, IN 46373 VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT DATE: CONTRACT | NAND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution L 60656 CONTRACT NO:: 10/31/2013 □ OWNER St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates 2438-400-005 □ CONTRACT NO:: St. John, IN 46373 VIA ARCHITECT: SWWB Ltd Ilekis Associates □ CONTRACT DATE: □ | NAND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution L 60656 CONTRACT NO: 10/31/2013 OWNER OWNER St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO: 2438-400-005 CONTRACT St. John, IN 46373 VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT DATE: CONTRACT DATE: CONTRACT DATE: | | ver | 3 | Investment Program Project | CONTRACT FOR: Schoo |
| IN AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution IL 60656 PROJECT: St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-400-005 CONTRACT St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-400-005 CONTRACT St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-400-005 CONTRACT St. John NAG770 4640 N. Francisco CONTRACT NO.: 2438-400-005 CONTRACT | N AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution IL 60656 CONTRACT NO: 10/31/2013 I ownNer St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates 2438-400-005 I CONTRACT NO: St. John Variance VIA ARCHITECT: SWWB Ltd Ilekis Associates I CONTRACT NO: 2438-400-005 I CONTRACT | N AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution Bast River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO: 2438-400-005 CONTRACT NO: 2438-400-005 St. John Wardara VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO: 2438-400-005 CONTRACT NO: 2438-400-005 | | 60625 | • | 43, 114 TODIC | |
| IN AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution IL 60656 CONTRACT NO.: 10/31/2013 OWNER St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO.: 2438-400-005 OCONTRACT | IN AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution IL 60656 CONTRACT NO: 10/31/2013 OWNER St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO: 2438-400-005 OCONTRACT | NAND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF Milhouse, Joint Venture PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution East River Road PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution IL 60656 CONTRACT NO: 10/31/2013 OWNER St. John Plumbing Inc, VIA ARCHITECT: SWWB Ltd Ilekis Associates CONTRACT NO: 2438-400-005 OCONTRACT | | | | W 97th Lane | 11051 St 164 |
| FICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution PERIOD TO: 10/31/2013 OWNER CONTRACT NO: 2436 ADD ADD | CONTRACT ND: 212 AND OF CONTRACT ND: 212 AND OF CONTR | FICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution PERIOD TO: 10/31/2013 OWNER CONTRACT NO: 7436 ADD ON TARCHT | | | VIA ARCHITECT: | n Plumbing Inc, | |
| FICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution | FICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution | FICATE FOR PAYMENT ALA DOCUMENT G702 PAGE ONE OF PROJECT: School Investment Program Project # APPLICATION NO: 00003 Distribution | | | | 56 | Chicago, IL 606 |
| FICATE FOR PAYMENT AIA DOCUMENT G702 | FICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF | FICATE FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF | 6100 | FEBION TO: | FROJECI: SCOOL | er Road | 5515 N. Bast Riv |
| | | | PAGE ONE OF | 702 | OR PAYMENT | -ICALE | TO OWNER- Paschen Milhow |

PARTIAL WAIVER OF LIEN

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| STATE OF I | | | | Gty# j . Loan #_ | pay app 1 | |
|---------------------------------------|--|--|--|---|---|--|
| TO WHOM | IT MAY CONCERN: | | | | | |
| WHEREA | S the undersigned has t | been employed by | FH Paschen / Milhouse, Joint | Venture | | |
| to furnish | | | H.V.A.C. Duct | Work & Labor | | |
| for the pre | mises known as | | | Sumner - Project 6 | | |
| of which | | Public Building Co | mmission of Chicago | | is the owner. | |
| and on sai moneys, fu | 50,350.00 release any and all lien id above-described pren unds or other considerat | or claim of, or right to, nises, and the Improven tions due or to become | d and valuable conside lien under the statutes ments thereon, and on t due from the owner, or | housand Three Hundred erations, the receipt where of the State of Illinois, relat the material, fixtures, appa n account of labor services scribed premised INCLUD | of is hereby acknowle ting to mechanics' lier ratus or machinery fu , material, fixtures, ap | dged, do(es) hereby is, with respect to mished, and on the |
| - | Given under | hand | | and seal | | / this |
| · | Sth | day of | October | .2013 | | 1 A |
| NOTE: signing waiw | | | | prate name should be used, co be used, pattner should sign a | | |
| | STORED OF IDIA, I TE | | ONTRACTOR'S A | | | |
| STATE OF I COUNTY O | | | | | | |
| TO WHOM | M IT MAY CONCERN: THE undersigned bein | a duly swom, deposes | and says that he(she) i | is Ja | ames O. Johnson Jr. | |
| President | | of the | · · · · · | ACCH In | | |
| who is the located at | contractor for the | H | V.A.C. Duct Work & L Sumner - | | work on the | e building |
| owned by | | | Public Building Con | | | |
| That the to | otal amount of the contra | | | | e(she) has received p | |
| \$ | | | | e, correct and genuine and | | |
| | | | | hat the following are the national terms for specific portion | | |
| | | | | that the items mentioned | | |
| | o complete said work ac | | | | | |
| · · · · · · · · · · · · · · · · · · · | * • | | | | | |
| ACCH, inc | NAMES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE \$2,650.00 |
| Lefund | | Ductwork Equip & Labo Materials | \$25,955.00 \$9,150.00 | \$0.00 | \$23,305.00 \$9,150.00 | \$2,050.00 |
| Barker Met | al Craft | Materials | \$7,895.00 | \$0.00 | \$7,895.00 | \$0.00 |
| Stevenson | Crane | Equipment | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 |
| Pro-fab | | Materials | \$1,000.00 | \$0.60 | \$1,000.00 | \$0.00 |
| Cher-mar | · | insulation | \$3,000.00 | \$0.60 | \$3,000.00 | \$0.00 |
| | | | | | | |
| | | 3 | | - · · · · · · | - | |
| | | 1 | | | | |
| | AL LABOR AND MATERIA | | \$53,000.00 | \$0.00 | \$50,350.00 | \$2,650.00 |
| | are no other contracts for sa on or in connection with sai | | | to become due to any person i | for material, labor or othe A | r work of any kind done or to |
| | or 141 | | | October | | |
| | Signed this | 9th | day of | Uctober | 2013 | |
| | | | | | _ // (| |
| | | | Signature: | _ tan | NO: H | the st |
| Subscribed | and swom to before me thi | i <u>9th</u> | day of | October | ACCH, Inc | |
| | | 1 | - | | NOTABLE | |

Middles A.D. Sidnishou Official State Unterview for the State More the State State Economic State State Economic State State Economic State State

FINAL WAIVER OF LIEN

| STATE OF ILL | | | Y | Gty# Loan # | | |
|--|---|--|--|--|--|---|
| TO WHOM IT | MAY CONCERN: | | | | | |
| | the undersigned has | been employed by | | ACCH | | |
| to furnish | | , | VEN | | | · |
| - | lises known as | ······································ | SUMNER SCHOOL | | · · · | |
| of which | | | | 30 | is the owner. | |
| - | THE undersigned for | r and in consideration | | | ND ONE HUNDRED F | IETY & 00/100 |
| and on said moneys, fun | above-described pre ids or other considera | n or claim of, or right t mises, and the improv ations due or to becon | ood and valuable conside to, lien under the statutes vements thereon, and on ne due from the owner, or ersigned for the above de | of the State of Illinois, re the material, fixtures, ap account of labor service | lating to mechanics' lie paratus or machinery f es, material, fixtures, a | ns, with respect to umished, and on the |
| <u>(</u> | Given under | hand | | and seal | | this |
| | 21ST | day of | NOVEMBER, 2013 | ÷ | | |
| | | - | Signature and Seal: | Jullian | milla | · · · · · · · · · · · · · · · · · · · |
| who is the c located at owned by That the tota \$ there is no c material or la into the cons required to c | DUPAGE IT MAY CONCERN: THE undersigned bei <u>PRESIDENT</u> ontractor for the al amount of the cont 0.00 taim either legal or e abor, or both, for said struction thereof and | SUMNER SCHOOL Fract including extras is prior to this payment. quitable to defeat the d work and all parties h | . That all waivers are true validity of said waivers. T having contracts or sub co become due to each, and | LELUND ENTERP CHICAGO, IL On which he , correct and genuine an hat the following are the intracts for specific portic | work on the e(she) has received pa d delivered unconditio names of all parties w ons of said work or for | yment of nally and that ho have fumished material entering |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | LABOR AND MATERIA | | \$9,150.00 I that there is nothing due or t | \$0.00 | \$9,150.00 | \$0.00 |
| be done upon | or in connection with sa | id work other than above | slated. | | | |
| | Signed this | 21\$T | day of | NOVEMBER, 2013 | | |
| | | | | / 18 | | |
| | | | Signature: | Julhan | milla | |
| Subscribed an | ki sworn to before me th | i 215T | Signature: | NOVEMBER, 2013 Mary J. | Buring | |

| STATE OF ILLINOIS | | G | ity # | | |
|---|--|---|---|-------------------------------|-----------------|
| COUNTY OF Cook | | Escro | w# | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been employed To furnish Wall Mounted Radiator Covers | i by ACCH Inc. | | | | |
| For the premises known as <u>Sumner</u> School | | | | | |
| Of which Chicago Board of Education | | | | | is the o |
| THE undersigned, for and in consider (\$ 7,895.00) Dollars, and | ation of <u>Seven thousand</u> other good and valuable c | eight hundred and nin | ety five | | |
| hereby waive and release any and all lien of clai liens, with respect to and on said above-describ machinery furnished, and on the moneys, funds services, material, fixtures, apparatus or machin undersigned for the above-described premises, J DATECOMPANY NAME Barker ADDRESS 2955 hryCaliform | ed premises, and the impr or other considerations du- ery, heretofore furnished, INCLUDING EXTRAS* Metalcraft, Inc. | ovements thereon, and ie or to become due fr | on the materia | l, fixtures, apparat | us or abor, |
| SIGNATURE AND TITLE | | SICHAT | | | |
| | | | · · · · · | · · · · · | |
| *-EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA | NGE ORDERS, BOTH ORAL A | NTI WRITTEN, TO THE C | ONIRACT | | |
| STATE OF ILLINOIS | CONTRACTOR'S | AFFIDAVIT | | | |
| STATE OF ILLINOIS | | | | | |
| COUNTY OF Cook | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | |
| THE UNDERSIGNED, (NAME) | | | BED | IG DUL Y SWOF | N, DEP |
| AND SAYS THAT HE OR SHE IS (POSITION | | | | | <u> </u> |
| (COMPANY NAME) Barker Metalcraft. Inc. | * | | | | VHO IS : |
| CONTRACTOR FURNISHING wall moun | | | | _WORK ON THE | E BUILD |
| LOCATED AT 4320 W. Fifth Avenue (Sumner OWNED BY <u>Chicago Board of Education</u> | SCHOOL | | | | |
| That the total amount of the contract including e | nutreents in 4 7 005 00 | | | or she has receive | |
| parties who have furnished material or labor, or portions of said work or for material entering in items mentioned include all labor and material r | to the construction thereof | and the amount due o work according to plan | r to become du s and specificat | e to each, and that ions: | |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE INCLUDING EXTRAS* | AMOUNT PAID | THIS PAYMENT | BAL |
| All Material taken from fully paid stock and | | | | • | |
| | Wall Mounted Radiator | 7,895.00 | 00- | 7.895.00 | |
| telivered in our own truck Barker Metalcraft, Inc. | | 7,895.00 | 00- | 7,895.00 | |
| | | 7,895.00 | 00- | 7,895.00 | |
| | | 7,895.00 | 00- | 7,895.00 | |
| | | 7,895.00 | 00- | 7,895.00 | |
| ielivered in our own truck Barker Metalcraft, Inc. | Covers | | | | (|
| | Covers | 7,895.00 | 00- | 7,895.00 | |
| ielivered in our own truck Barker Metalcraft, Inc. | Covers Co | 00- is nothing due or to be with said work other th | 00- come due to an nán ibove states | 7,895,00 y person for mate | 0 0 rial, |
| Total LABOR AND MATERIAL INCLUDING EXTRAST Total LABOR AND MATERIAL INCLUDING EXTRAST That there are no other contracts for said work o labor or other work of any kind done or to be do DATE (J - J - J - J - J - J - J - J - J - J - | Covers Co | 00- is nothing due or to be with said work other the RE: | 00- come due to an nán ibove states | 7,895,00 y person for mate | 0 0 rial, |
| telivered in our own truck Barker Metalcraft, Inc. TOTAL LABOR AND MATERL4L INCLUDING EXTRAS-1 That there are no other contracts for said work o labor or other work of any kind done or to be do DATE $(J - J - J - J - J - J - J - J - J - J -$ | Covers Co | 00- is nothing due or to be with said work other the RE: | 00- come due to an nán ibove states | 7,895,00 y person for mate | 0 |

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| | E | INAL WAIVER | | | |
|---|---|--|--|--|-----------------|
| STATE OF ILLINOIS | · / | | | Gty # | ŧ |
| }SS | | | | | |
| COUNTY OF WILL | | | | Escrow # | . |
| TO WHOM IT MAY CONCERN: | | | | | |
| WHEREAS the undersigned has been employed | | | ACCH, Inc | : | |
| to furnish | | Rental and operato | | | |
| for the premises known as of which | Public Building C | er Elementary 4320 | W. Fitth Ave., I | Chicago, IL | is the owner |
| THE undersigned, for and in consideration of | | | usand and 00/1 | 100 | |
| Dollars, and other good and valuable considerat release any and all lien or claim of, or right to, lie with respect to and on said above-described pre apparatus or machinery furnished, and on the m owner, on account of all labor services, material, or which may be furnished at any time hereafter | en, under the statutes o mises, and the improve oneys, funds or other c , fixtures, apparatus or i | f the State of Illinois ments thereon, and onsiderations due o machinery, which m | , relating to me l on the materia or to become du ay be furnished | ereby waive and chanics' liens, il, fixtures, ie from the i heretofore | |
| DATE December 11, 2013 | CO | MPANY NAME | Stev | enson Crane Se | rvice. Inc. |
| | 00 | ADDRESS | | | brook, IL 60440 |
| SIGNATURE AND TITLE | Jonna Ste | | | | resident |
| | | <u> </u> | | | |
| | | | | | |
| STATE OF ILLINOIS | <u>CONTRA</u> | ACTOR'S AFFIDA | | | · |
| }SS | | | | | |
| COUNTY OF WILL | | | | | |
| TO WHOM IT MAY CONCERN: THE UNDERSIGNED, (NAME) | Donna S | itevenson | | BEING DULY S | WORN. |
| DEPOSES AND SAYS THAT HE OR SHE IS (PO | · · · · · · · · · · · · · · · · · · · | President | ······ | OF (COMPANY | NAME) |
| Stevenson Crane | Service, Inc. and operator | | | CONTRACTOR F | |
| · · · · · · · · · · · · · · · · · · · | lementary 4320 W. Fift | h Ave., Chicago, IL | | | OWNED BY |
| | Public Building C | | ····· | | |
| That the total amount of the contract including received payment of \$ | all extras* is \$ 0.00 | 6,000 | | on which he or That all waivers a | |
| and genuine and delivered unconditionally and the waivers. That the following are the names and a said work and all parties having contracts or sub construction thereof and the amount due or to be material required to complete said work according | hat there is no claim eit ddresses of all parties contracts for specific p ecome due to each, and | her legal or equitabl who have furniched ortions of said work I that the items men ations: | e to defect the material or labo or for material tioned include a | validity of said or, or both, for entering into the | |
| NAMES AND ADDRESSES | WHAT FOR | CONTRACT PRICE | AMOUNT PAID | THIS PAYMENT | BALANCE DUE |
| Stevenson Crane Service, Inc. | Crane and Operator | \$ 6,000.00 | | \$ 6,000.00 | \$ 0 |
| ······································ | | | | | |
| ······································ | | | | · | |
| | | | | | |
| TOTAL LABOR AND MATERIAL INCLUDING EXTRA | S* TO COMPLETE | \$ 6,000.00 | \$ 0 | \$ 6,000.00 | \$ 0 |
| That there are no other contracts for said work of for material, labor or other work of any kind done stated. | utstanding, and that the | re is nothing due or | to become due aid work other t | to any person than above | <u> </u> |
| DATEDecember 11, 2 | 2013 | | DOM | re Ster | enter |
| SUBSCRIBE STARD SWORN TO BEFORE OFFICIAL SEAL JACKIE KRUSE NOTARY PUBLIC - STATE OF ILLINOIS *EXTRAS INCLUDE BUTCONDISSION RAPTIRES 19207/H7A | | _DAY OF | | | , 2013 |
| | S | (| | | |

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| ,C | TATE OF INDIANA COUNTY OF LAKE OM IT MAY CONCERN: | | | | City # | |
|----------|---|---|----------------------|------------------------|-------------------------|---------------------|
| | | | | | Q(Q) // | |
| то wh | OM IT MAY CONCERN. | | | | Loan # | |
| | | | | | | |
| | WHEREAS the unndersign | ed has been employed by | Affordable Comfor | t Construction HV/ | AC Inc. | |
| | to furnish | Duct Work Materials and Sh | eet Metal Products | | | |
| | for the premises known as | Sumner School, 4320 W Fif | th Ave, Chicago, IL | | | |
| | of which PBC | | | | | is the ow |
| | THE undersigned , f | or and in consideration of | One thousand dol | lars and no cents | | • |
| (\$ | 1,000.00)Dollars, ar | nd other good and valuable o | considerations, the | receipt whereof is | hereby acknowled | dged, do(es) |
| hereby | waive and release any and | all lien or claim of,or right to li | en,under the statute | s of the State of Ili | inois relating to me | chanics' liens |
| | | lescribed premises, and the in | | | | |
| | | or other considerations due of | | | | |
| | | reforefurnished, or which may | be furnished at any | time hereafter, by t | he undersigned for | the above- |
| describ | ed premises, INCLUDING E | | | | | |
| | DATE <u>11/21/2013</u> | COMPANY NAME Pro-Fab S | | | | |
| | | ADDRESS 880 East | 99th Court, Crown P | • | / | |
| | | bi Jalhan | Abe Zakhem, Vice | | | |
| "EXTRA | S INCLUDE BUT NOT LIMITED | TO CHANGE ORDERS, BOTH | ORALAND AND WRIT | TEN, TO THE CONT | RACT | |
| | | CONTR | ACTOR'S AFFI | DAVIT | | |
| | OF INDIANA | | | | | |
| | Y OF LAKE | | | | | |
| | OM IT MAY CONCERN: | Abo Zola | | | PENKO DURVIOUK | |
| | E UNDERSIGNED, (NAME) | | | | BEING DULY SWO | DRN, DEPOSES |
| | AYS THAT HE OR SHE IS(PANY NAME) Pro-Fab She | | dent | | | |
| | | | | · | | WHO IS THE |
| CONTR | RACTOR FURNISHING | Duct Work Materials and Sh | eet Metal Products | | WORK ON T | HE BUILDING |
| LOCAT | ED AT Sumner Sci | 100 <mark>l, 4320 W Fifth Ave, Chica</mark> | go, IL | | | |
| OWNE | D BY PBC | | | | | |
| That th | e total amount of the con | tract including extras*is | \$1,000.00 | on which he or | she has received pa | avment of |
| | \$0.00 prior to this | payment. That all waivers are | true.correct and de | • | • | • |
| there is | | itable to defeat the validity of | | | | |
| who ha | ve furnished material or labo | or, or both, for said work and al | parties having conf | tracts or sub contract | cts for specific portio | ns of said work |
| or for m | aterial entering into the con | struction thereof and the amou | nt due or to become | due to each and tha | t the items mentione | d include all labor |
| | | te said work according to p | | | | |
| | | | CONTRACT PRICE | AMOUNT | THIS | BALANCE |
| | NAME AND ADDRESS | WHAT FOR | INCLDG EXTRAS* | PAID | PAYMENT | DUE |
| Pro-Fab | Sheet Metal of Indiana, Inc | Duct & Materials | \$1,000.00 | \$0.00 | \$1,000.00 | \$0 |
| | | | | | | + • |

| DATE 11/21/2013 | COMPANY NAME | Pro-Fab S | Sheet Metal of India | na. Inc. | | |
|--|--------------------------------------|---------------------------------------|-----------------------|------------------------|------------------------|---------------------|
| | ADDRESS | | | Point, Indiana 46307 | 7 | - |
| SIGNATURE AND TITLE | the Jath | | Abe Zakhem, Vice | | | - |
| *EXTRAS INCLUDE BUT NOT LIMITE | D TO CHANGE ORD | ERS,BOTH | ORALAND AND WR | TTEN, TO THE CONT | RACT | - |
| | | CONTR | ACTOR'S AFF | IDAVIT | | |
| STATE OF INDIANA COUNTY OF LAKE | | | | | | |
| TO WHOM IT MAY CONCERN: | | | | | | |
| THE UNDERSIGNED, (NAME AND SAYS THAT HE OR SHE IS | | Abe Zakh Vice Pres | | | BEING DULY SW | |
| (COMPANY NAME) Pro-Fab Sh | • • | | | | | OF WHO IS THE |
| CONTRACTOR FURNISHING | | | eet Metal Products | | | HE BUILDING |
| | hool, 4320 W Fifth | | | · · · | | THE DOIEDING |
| OWNED BY PBC | 100, 4020 771101 | Ave, once | | | | |
| That the total amount of the con | tract including ex | tras*is | \$1,000.0 | 0 on which he or s | she has received p | avment of |
| | - | | | enuine and delivere | • | - |
| there is no claim either legal or equ | iltable to defeat the | validity of | said waivers. That t | he following are the n | ames and addresse | s of all parties |
| who have furnished material or lab | or,or both,f <mark>or sai</mark> d v | work and a | Il parties having col | ntracts or sub contrac | ts for specific portio | ns of said work |
| or for material entering into the cor | | | | | the items mentione | d include all labor |
| and material required to comple | te said work acco | ording to p | lans and specific | ations: | | |
| | | _ | CONTRACT PRICE | AMOUNT | THIS | BALANCE |
| NAME AND ADDRESS | WHAT FC | DR | INCLOG EXTRAS" | PAID | PAYMENT | DUE |
| Pro-Fab Sheet Metal of Indiana, Ind | | · · · · · · · · · · · · · · · · · · · | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
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| | <u> </u> | | | | 7. | |
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| | | · · · · · | | | | |
| TOTAL LABOR & MATERIAL INCLUDING EXTRAS TO COMPLETE | | | \$ 1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| That there are no other contracts for | or sid work outstand | ding and th | at there is nothing | due or to become du | e to any person to | r material |
| labor or other work of any kind of | lone or to be upor | n or in cor | nection with said | work other than a | bove stated | i material, |
| Signed this | 21st | | day of | Nove | | 2013 |
| | | | - Signature: | Phi | 1 Mln_ | |
| Subscibed and sworn to before me this | | 21st | | day of | November | 2013 |
| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO | | UERITE MCI | DONALD | _ | 0 | |

is the owner.

| *EXTRAS INCLUDE BUT ARE NOT LIMITED TO | CHANGE | MARGUERITE MCDONALD | |
|--|-------------|---|-----------------|
| ORDERS, BOTH ORAL AND WRITTEN, TO THE CO | NTRACT | NOTARY PUBLIC | Marguent Mchall |
| F.3870 R5/96 | Provided by | y Chicago Title Instructo Company STATE OF INDIANA MY COMM. EXP. 11-11-17 | 6 Notary Public |

| STATE OF Illinois COUNTY OF Will | ss | , | Gty # | | |
|--|---|--|---|--|--|
| TO WHOM IT MAY CONCERN: | • | | Escrow # | | |
| WHEREAS the undersigned has be | en employed by <u>ACCI</u> | H, INC | | | |
| to furnish | | ation Material & Labor | | ·· | |
| for the premises known as of which | | er Elementary School | Chiongo | | is the owner. |
| THE undersigned, for and in conside | | Doflars & no/100 | Chicago | | |
| (\$ 3,000.00) Dollars, do(es) hereby waive and release an relating to mechanics' liens, with res material, fixtures, apparatus or maci from the owner, on account of all lat furnished at any time hereafter, by the | spect to and on said above- hinery furnished, and on the bor, services, material, fixtur | right to, lien, under the sta described premises, and t moneys, funds or other c es, apparatus or machine | tutes of the State the improvements onsiderations due ry, heretofore furni | of Illinois, thereon, and on f or to become due shed, or which m | the B |
| DATE December 11, 2013 | COMPANY NAME C | her-Mar Company | | | |
| | | | | | |
| | ADDRESS 1 | 8839 Wolf Road Mokena, | 11. 00110 | | <u> </u> |
| SIGNATURE AND TITLE * Extras include but are not limited to | a abanaga and an huit | Prese | 4 | | |
| | | | | | |
| STATE OF Illinois | | R'S AFFIDAVIT | | | |
| | J | | | | |
| TO WHOM IT MAY CONCERN: The undersigned Greg | ory LaCien | | | beina dulv | sworn, deposes |
| and says that he or she is Presi | | | | boing duty | |
| of Cher | -Mar Company | | ··· · · · · · · · · · · · · · · · · · | | who is the |
| | | | | | |
| contractor furnishing Insula | ation Material & Labor | | | wor | k on the building |
| contractor furnishing Insula ocated at 4320 woned by Publi That the total amount of the contract 0.00 prior to t | W 5th Ave Chicago II. c Building Commission of C i including extras* Is \$ this payment. | 3,000.00 | | as received paym | ent of |
| contractor furnishing Insula located at 4320 owned by Publi That the total amount of the contract 9 \$ 0.00 prior to t That all waivers are true, correct and validity of said waivers. That the followork and all parties having contracts and the amount due or to become dominant. | W 5th Ave Chicago II. c Building Commission of C t including extras* is \$ this payment. d genuine and delivered unc owing are the names and a s or sub contracts for specifi ue to each, and that the iter | 3,000.00 conditionally and that there ddresses of all parties who c portions of said work or ns mentioned include all la | is no claim either b have furnished m for material enterir abor and material n | as received paym legal or equitable aterial or labor, c Ig into the constri equired to compl | tent of to defeat the br both, for said uction thereof ete said work |
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Waiver of Lien to Date

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| TO WHOM IT MAY CONC WHEREAS the undersign | | een employed h | v Dechen# | dilhou | eo loint Vanh | ire to fumis | h ala | ctrical | l labor and ma | torial | | |
| for the premises known as | | | er Math & Science | | ************************************** | of which | | | ings Commisi | | hicago i | is the owner |
| The undersigned, for and | | المتاكولية البيا فبإعدام وليود بالجنب والمعالية مترعا معالما والم | eighteen thous | | | | | | inga oonninai | | Alloago (| is the twitter. |
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| apparatus or machinery, fi | | | | | | | | | | | · · · · | |
| | | | | | | | | | | | | |
| Date: January 13, 2014 | · . | | Company N | lame | Sharlen Ek | ectric Compa | iny | | | | | |
| | | | Address | | 9101 South | Baltimore | Chicag | ю, IL б | 50617 | | | |
| | | | (* <u>A</u> | | | | | | | | | · · · · |
| Signature and Title | | | | | | , Vice P | resider | nt | | | | |
| | | | | | | · | | | | | | - |
| EXTRAS INCLUDE BUT ARE NOT LI | MITED TO C | HANGE ORDERS, BOT | ************************************* | | | | | | | | | |
| | | | CUNI | RAC | TOR'S AF | FIDAVIT | | | | | | |
| STATE OF ILLINOIS | کر ss | | | | | | ÷ | | | | | |
| County of COOK | 5 | | | | , | | | | | | • | |
| TO WHOM IT MAY CON | :FRN· | | • | | | | | | | | | |
| The undersigned, | Chris I | Halter bei | ng duly sworn, d | epose | s and savs the | t be/she is | Vic | e Pres | sident | | | |
| of Sharlen Electric Comp | مرا زبز دبرتكا لبلطاء مسرعهمهم | | the contractor fu | - | | al work on | - | | | • | | |
| 4320 West 5th Avenue, C | | and the second | | | Public Buik | - | | - | | | | |
| That the total amount of th | | | and a subscription of the second s | - | 972.00 on | Carl management | | | | androcountered on balandide | \$333.874 | 4.80 |
| prior to this payment. That | it all waiv | vers are true, co | rrect and genuin | e and | delivered unc | onditionally a | and that | t there | is no claim ei | ither le | gal | and a second |
| or equitable to defeat the | validity o | f said waivers. | That the followin | g are l | the names of a | III parties wh | o have | furnis | shed material (| or lábo | r, or | |
| both, for said work and all | parties h | naving contracts | or sub contracts | s for sp | pecific portions | of said worl | k or fo r | mater | rial entering in | to the | | |
| construction thereof and ti | he amou | nt due or to bec | ome due to each | n, and | that the items | mentioned i | nclude | alí iab | or and materia | al requ | ired to | |
| complete said work accord | ding to pi | lans and specific | ations. | | | | | | | | | |
| | | | | CON | TRACT PRICE | | | 1 | | · · | | |
| NAMES AND AD | DRESS | ES | WHAT FOR | | luding Extras | AMOUNT | Paid | THE | S PAYMENT | | BALANC | E DUE |
| Sharlen Electric Company | | Lab | or/Material | \$ | 347,425.52 | \$ 318,8 | 82.26 | \$ | 18,548.60 | \$ | | 9,994.66 |
| Express Electric | | Mis | c. Material | \$ | 23,546.48 | \$ 14,9 | 92.54 | \$ | | \$ | | 8,553.94 |
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| | | | | | | | | | | | | |
| TOTAL LABOR AND MATER | IAL INCLI | JDING EXTRAS* | TO COMPLETE | \$ | 370,972.00 | \$ 333,8 | 74.80 | \$ | 18,548.60 | \$ | | 18,548.60 |
| | | | | | | | | | | | | |
| That there are no other co | ntracts f | or said work out: | standing, and the | at ther | e is nothing di | e or to becc | me due | e to ar | ny person for r | nateria | ul, labor | |
| or other work of any kind o | lone or t | o be done upon | or in connection | with s | aid work othe | than above | stated. | | | | | , |
| | | | | | | | | Å | - | | | |
| Date: January 13, 2014 | | | Sigr | hature: | | | \mathcal{A} | | | were state in such | ligente en mistre en altantes es alta | - 27 XVIII (2 photosistic names 4 +1 |
| | N | | | | Chris Halter, | Vice Presiden | t | | | | | |
| Subscribed and sworn to b | before m | ethis 13ti | n day of | Janua | ary, 2014 🧷 | | | $\overline{\mathcal{D}}$ | n | a 2 | | • |
| EXTRAS INCLUDE BUT ARE NOT LI | | | | nature: | . 10- | Perne | HS | 1A | later | Ľ | | |
| BOTH ORAL AND WRITTEN, TO TH | E CONTRAC | я т – – – – – – – – – – – – – – – – – – – | - | | Notary Public | Contraction of the second | Contraction of the second second | | δ | IN APPROPRIATE | ******** | |
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OFFICIAL SEAL REENA L PIETRASZAK NOTARY PUBLIC-STATE OF ILL INOIS MY COMMISSION EXPIRES 08/17/2016

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