



## Public Building Commission of Chicago Contractor Payment Information

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.

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

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

PROJECT: School Investment Program  
PROJECT #6

Pay Application No.: 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
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

THE CONTRACTOR:	PASCHEN/MILHOUSE, JV	
FOR:	PROJECT #6	
Is now entitled to the sum of:	\$ 595,500.79	\$ 595,500.79
ORIGINAL CONTRACTOR PRICE	\$6,560,525.00	
ADDITIONS	\$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		\$ 248,300.60
a) Reserve Withheld @ 5% of Total Amount Earned, but Not to Exceed 5% of Contract Price	\$ 248,300.60	
b) Liens and Other Withholding	\$ -	
c) Liquidated Damages Withheld	\$ -	
TOTAL PAID TO DATE (Include this Payment)		\$ 5,717,514.83
LESS: AMOUNT PREVIOUSLY PAID		\$ 5,122,014.04
AMOUNT DUE THIS PAYMENT		\$ 595,500.79

PBC Project Manager

\_\_\_\_\_  
signature, date

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name School Investment Program  
PBC Project # 6

CONTRACTOR PASCHENMILHOUSE, JV

Date

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

Job Location HUGHES ELEM 18290

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT

4

STATE OF ILLINOIS } SS  
COUNTY OF COOK }  
The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of PaschenMilhouse, 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:

HUGHES ELEM SCHL

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

\$126,230.87

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

						-----Work Completed-----							
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		SUBTOTALS	\$ 68,080.00		\$ 86,316.49								
10	Ilekis	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	Ilekis	Design phase -reimburse	\$ 16,080.00		\$ 16,080.00	100%	\$ 14,472.00	\$ 1,608.00	\$ 16,080.00	\$ -	\$ 13,024.80	\$ 3,055.20	\$ -
25	Environmental Analysis	Consultant	\$ -	\$ 5,500.00	\$ 5,500.00	100%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -		\$ 5,500.00	\$ -
Cost of Construction		SUBTOTALS	\$ 877,708.00		\$ 746,883.50								
30	Valor	Selective Demo	\$ 985.00		\$ 985.00	100%	\$ 985.00	\$ -	\$ 985.00	\$ 49.25	\$ 886.50	\$ 49.25	\$ 49.25
35	Valor	Environmental Work	\$ 38,650.00		\$ 38,650.00	100%	\$ 38,650.00	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 3,789.00	\$ 189.45	\$ 3,410.10	\$ 189.45	\$ 189.45
90	MJ Connelly	Glazing	\$ 500.00	\$ 250.00	\$ 750.00	100%	\$ 750.00	\$ -	\$ 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	\$ -	\$ 160.00	\$ 160.00	100%	\$ -	\$ 160.00	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ -
100	Ashtaur Construction	Flooring	\$ 23,130.00		\$ 23,130.00	100%	\$ 23,130.00	\$ -	\$ 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	\$ -		\$ 1,500.00	\$ -
110	Ashtaur Construction	Painting	\$ 15,750.00	\$ 1,685.00	\$ 17,435.00	100%	\$ 17,435.00	\$ -	\$ 17,435.00	\$ 871.75	\$ 15,691.50	\$ 871.75	\$ 871.75
115	Ashtaur Construction	Install Visual Boards	\$ 40,060.00		\$ 40,060.00	100%	\$ 40,060.00	\$ -	\$ 40,060.00	\$ 2,003.00	\$ 36,054.00	\$ 2,003.00	\$ 2,003.00
120	C & G Construction	Visual Display	\$ 24,660.00		\$ 24,660.00	100%	\$ 24,660.00	\$ -	\$ 24,660.00	\$ -	\$ 22,194.00	\$ 2,466.00	\$ -

-----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
130	To Be Let	Toilet & Bath Assoc	\$ 1,620.35	\$ (1,620.35)									
140	TriMark Marlinn	Food Service Equip	\$ 31,980.00		\$ 31,980.00	100%	\$ 31,980.00	\$ -	\$ 31,980.00	\$ 1,599.00	\$ 28,782.00	\$ 1,599.00	\$ 1,599.00
145	FHP	Food Service Arch work	\$ 21,020.00	\$ (21,020.00)	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	Evergreen	Window treatment	\$ 3,000.00		\$ 3,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 2,850.00	\$ 150.00
160	B Bruce Plumbing	Plumbing	\$ 95,018.00		\$ 95,018.00	100%	\$ 95,018.00	\$ -	\$ 95,018.00	\$ 4,750.90	\$ 85,516.20	\$ 4,750.90	\$ 4,750.90
170	ACCH	HVAC	\$ 20,000.00	\$ (17,173.00)	\$ 2,827.00	100%	\$ 700.00	\$ 2,127.00	\$ 2,827.00	\$ 141.35	\$ 630.00	\$ 2,055.65	\$ 141.35
180	FHP	Window A/C	\$ 8,500.00	\$ (8,500.00)									
190	Shallen Electric	Electrical	\$ 343,410.00	\$ (40,885.85)	\$ 302,524.15	100%	\$ 275,504.75	\$ 27,019.40	\$ 302,524.15	\$ 15,126.21	\$ 247,954.28	\$ 39,443.66	\$ 15,126.21
195	To Be Let	Path of Travel/Comp Lab	\$ 25,491.00	\$ (25,491.00)									
-	To Be Let		\$ 2,361.65	\$ (2,361.65)									
200	PaschenMilthouse	DB Contingency	\$ 36,672.00	\$ 104,722.01	\$ 141,394.01	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,394.01
230	PaschenMilthouse	DB Gen Conditions	\$ 111,757.00	\$ -	\$ 111,757.00	100%	\$ 106,170.10	\$ 5,586.90	\$ 111,757.00	\$ 5,587.85	\$ 95,553.09	\$ 10,616.06	\$ 5,587.85
240	PaschenMilthouse	Gen Requirements	\$ 16,734.00	\$ 7,866.00	\$ 24,600.00	100%	\$ 21,718.90	\$ 2,881.10	\$ 24,600.00	\$ 1,230.00	\$ 19,547.01	\$ 3,822.99	\$ 1,230.00
250	PaschenMilthouse	Bond	\$ 12,542.00	\$ -	\$ 12,542.00	100%	\$ 6,413.50	\$ 6,129.00	\$ 12,542.50	\$ 627.13	\$ 5,772.15	\$ 6,143.23	\$ 626.63
260	PaschenMilthouse	Insurance	\$ 9,568.00		\$ 9,568.00	100%	\$ 9,568.15	\$ (0.15)	\$ 9,568.00	\$ 478.40	\$ 8,611.34	\$ 478.26	\$ 478.40
270	PaschenMilthouse	DB Overhead / Fee	\$ 94,269.00	\$ -	\$ 94,269.00	100%	\$ 89,554.60	\$ 4,714.40	\$ 94,269.00	\$ 4,713.45	\$ 80,599.14	\$ 8,956.41	\$ 4,713.45
275	PaschenMilthouse	Mobilization											
GENERAL REQUIREMENTS SUBTOTAL			\$ 46,710.00				\$ -	\$ -					
TOTAL page1			\$ 1,227,330.00	\$ -	\$ 1,227,330.00	88%	\$ 1,007,067.35	\$ 78,869.14	\$ 1,085,936.49	\$ 48,665.00	\$ 911,040.62	\$ 126,230.87	\$ 190,056.51



## PUBLIC BUILDING COMMISSION OF CHICAGO

HUGHES ELEM SCHL

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_ of \_)

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

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

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

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

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

Name: Charles Freilheit  
Title: Authorized Agent

Subscribed and sworn to before me this 14<sup>th</sup> day of March, 2014.

Notary Public

My Commission expires:

6.8.14

OFFICIAL SEAL  
KRISTINA L ERDMANN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 06/08/14



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF COOK

SS.

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish General Construction

for the premises known as HUGHES ELEM SCHL

of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of ONE HUNDRED EIGHTEEN THOUSAND TWENTY NINE AND 66/100  
( \$126,230.87 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all  
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the  
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY han SIGNED and sealed ON  
this 26th day of February, 2014

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  
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

SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is CHUCK FREIHEIT, AUTHORIZED AGENT

of the PASCHEN/MILHOUSE, JV

who is the contractor for the GENERAL CONSTRUCTION work on the

building located at HUGHES ELEM SCHL

owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 1,227,330.00 of which he has received payment of \$911,040.62  
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  
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 the items mentioned  
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMOUNT PRICE	PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	General Construction	\$1,227,330.00	911,040.62	126,230.87	\$190,058.51
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,227,330.00	911,040.62	126,230.87	\$ 190,058.51

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 26th day of February, 2014

Signature: 

Subscribed and sworn to before me this 26th day of February, 2014

  
Notary Public



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name School Investment Program  
PBC Project # 6

CONTRACTOR PASCHENMILL HOUSE, JV

Date 10/30/2013, Revised 02/26/2014

Job Location JOHNSON ELEM 18330

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 4

STATE OF ILLINOIS ) SS

COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freihel, of Paschen/Millhouse, 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:

JOHNSON ELEM

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

-----Work Completed-----														
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			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-reinft	\$ 9,500.00		\$ 9,500.00	100%	\$ 8,550.00	\$ 950.00	\$ 9,500.00	\$ -	\$ 7,695.00	\$ 1,805.00	\$ -	
25	Environmental Analysis Consultant		\$ -	\$ 5,850.00	\$ 5,850.00	100%	\$ -	\$ 5,850.00	\$ 5,850.00	\$ -	\$ -	\$ 5,850.00	\$ -	
Cost of Construction			SUBTOTALS	\$ 302,441.43	SUBTOTAL	\$ 242,685.44								
30	TBD	Selective Demo	\$ 10,921.43	\$ (10,921.43)										
35	TBD	Environmental Wor	\$ -											
40	TBD	Building Concrete	\$ -											
50	Denk & Roche	Rough Carpentry	\$ 3,300.00	\$ 2,180.00	\$ 5,480.00	100%	\$ 5,480.00	\$ -	\$ 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	\$ -	\$ 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 Hx	\$ 10,000.00	\$ (4,115.00)	\$ 5,885.00	100%	\$ 5,885.00	\$ -	\$ 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	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,000.00	\$ 500.00	\$ 500.00	
100	To Be Let	Toilet/Bath Assoc	\$ 500.00	\$ (500.00)										
110	TrMark Marlin	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	

-----Work Completed-----																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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## PUBLIC BUILDING COMMISSION OF CHICAGO

JOHNSON ELEM SCHL

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_ of \_)

AMOUNT OF ORIGINAL CONTRACT	\$482,487.00	TOTAL AMOUNT REQUESTED	\$425,517.44
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$18,258.37
TOTAL CONTRACT AND EXTRAS	\$482,487.00	NET AMOUNT EARNED	\$407,259.07
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$360,485.40
ADJUSTED CONTRACT PRICE	\$482,487.00	AMOUNT DUE THIS PAYMENT	\$46,773.67
		BALANCE TO COMPLETE	\$75,227.93

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

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

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

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

Name: Charles Fretheit  
Title: Authorized Agent

Subscribed and sworn to before me this 14th day of March, 2014.

Notary Public

My Commission expires:





# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }  
COUNTY OF COOK } SS.

Cty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO  
to furnish GENERAL CONSTRUCTION  
for the premises known as JOHNSON ELEM SCHL  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of THIRTY FIVE THOUSAND FOUR HUNDRED NINETY FOUR AND 86/100

(\$ 46,773.67 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all  
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the  
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON  
this 26th day of February, 2014

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  
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 } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is CHUCK FREIHEIT, AUTHORIZED AGENT  
of the PASCHEN/MILHOUSE, JV  
who is the contractor for the GENERAL CONSTRUCTION work on the  
building located at JOHNSON ELEM SCHL  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 482,487.00 of which he has received payment of \$ 360,485.40  
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  
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 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
PASCHEN/MILHOUSE, JV	GENERAL CONSTRUCTION	\$ 482,487.00	\$ 360,485.40	\$ 46,773.67	\$ 75,227.93
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 482,487.00	\$ 360,485.40	\$ 46,773.67	\$ 75,227.93

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 26th day of February, 2014

Signature: 

Subscribed and sworn to before me this 26th day of February, 2014

Notary Public



**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT B**

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

Project Name School Investment Program  
PBC Project # 6  
Job Location LAWYDALE ELEM SCHL. 18645

CONTRACTOR PASCHENMILHOUSE, JV

Date 10/30/2013, Revised 02/26/2014

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT

4

STATE OF ILLINOIS } SS  
COUNTY OF COOK }  
The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiherr, 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:

LAWYDALE ELEM SCHL.

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

\$

227,603.96

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

					-----Work Completed-----									
ITEM #	Subcontract 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			SUBTOTAL	\$ 103,250.00	SUBTOTAL \$ 117,865.40			-						
10	lekis	design phase-fee	\$ 101,500.00	\$ 7,202.90	\$ 108,702.90	100%	\$ 97,025.00	\$ 11,677.90	\$ 108,702.90		\$ 97,025.00	\$ 11,677.90	\$ -	
20	lekis	design phase-reimburs	\$ 1,750.00		\$ 1,750.00	100%	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ 1,575.00	\$ 175.00	\$ -	
25	Environmental Analysis	Consultant	\$ -	\$ 7,412.50	\$ 7,412.50	100%		\$ 7,412.50	\$ 7,412.50	\$ -	\$ -	\$ 7,412.50	\$ -	
Cost of Construction			SUBTOTALS	\$ 1,692,447.29	SUBTOTAL \$ 1,772,938.89									
30	To Be Let	Selective Demolition	\$ 17,000.00	\$ (17,000.00)										
35	Omega	Environmental	\$ 311,970.00	\$ 794.66	\$ 312,764.66	100%	\$ 311,970.00	\$ 794.66	\$ 312,764.66	\$ -	\$ 280,773.00	\$ 31,991.66	\$ -	
40	To Be Let	Building Concrete	\$ 8,700.00	\$ (8,700.00)										
50	MBB Enterprises	Unit Masonry	\$ 131,465.00	\$ (485.87)	\$ 130,979.13	100%	\$ 125,965.00	\$ 5,014.13	\$ 130,979.13	\$ 6,548.96	\$ 113,368.50	\$ 11,061.67	\$ 6,548.96	
60	Great Lks Steel & Steel	Structural Steel	\$ 8,592.00	\$ (1,800.00)	\$ 6,792.00	100%	\$ 6,792.00	\$ -	\$ 6,792.00	\$ 339.60	\$ 6,112.80	\$ 339.60	\$ 339.60	
70	Crossroad Const	Metal Fabrications	\$ 8,000.00	\$ (500.00)	\$ 7,500.00	100%	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 6,750.00	\$ 750.00	\$ -	
80	Denk & Roche	Rough Carpentry	\$ 21,000.00	\$ 17,858.00	\$ 38,858.00	100%	\$ 17,995.50	\$ 20,862.50	\$ 38,858.00	\$ 1,942.90	\$ 16,195.95	\$ 20,719.15	\$ 1,942.90	
90	M Cannon Roofing	Membrane Roofing	\$ 98,450.00		\$ 98,450.00	100%	\$ 98,450.00	\$ -	\$ 98,450.00	\$ 4,922.50	\$ 88,605.00	\$ 4,922.50	\$ 4,922.50	
95	To Be Let	Roofing Consultant	\$ 15,580.00	\$ (15,580.00)										
100	LaForce	Doors/Frames HDW/SL	\$ 12,009.00	\$ 53,731.00	\$ 65,740.00	100%	\$ 12,621.80	\$ 53,118.20	\$ 65,740.00	\$ 3,287.00	\$ 11,359.62	\$ 51,093.38	\$ 3,287.00	
110	MJ Connelly	Windows	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 150.00	\$ 2,700.00	\$ 150.00	\$ 150.00	
112	ACS	Signage	\$ -	\$ 80.00	\$ 80.00	100%	\$ -	\$ 80.00	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ -	
114	Air Flow	Stair Nosings	\$ -	\$ 11,565.00	\$ 11,565.00	100%	\$ -	\$ 11,565.00	\$ 11,565.00	\$ 578.25	\$ -	\$ 10,986.75	\$ 578.25	
116	Designed Equipment	Scaffolding	\$ -	\$ 4,342.00	\$ 4,342.00	100%	\$ -	\$ 4,342.00	\$ 4,342.00	\$ 217.10	\$ -	\$ 4,124.90	\$ 217.10	

-----Work Completed-----													
ITEM #	Subcontract Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retelage	net previous billing	net amount due	remaining to bill
120	Ashlaur	Tile	\$ 750.00	\$ (50.00)	\$ 700.00	100%	\$ 750.00	\$ (50.00)	\$ 700.00	\$ 35.00	\$ 675.00	\$ (10.00)	\$ 35.00
130	Ashlaur	Flooring	\$ 38,950.00	\$ 2,362.50	\$ 41,312.50	100%	\$ 38,950.00	\$ 2,362.50	\$ 41,312.50	\$ 2,065.63	\$ 35,055.00	\$ 4,191.88	\$ 2,065.63
135	Garth Construction Svcs	Terrazzo Patch	\$ 30,000.00	\$ (28,500.00)	\$ 1,500.00	100%	\$ 1,500.00	-	\$ 1,500.00	-	\$ 1,350.00	\$ 150.00	-
140	Oosterbaan	Painting	\$ 390,000.00	\$ 17,160.00	\$ 407,160.00	100%	\$ 390,000.00	\$ 17,160.00	\$ 407,160.00	\$ 20,358.00	\$ 351,000.00	\$ 35,802.00	\$ 20,358.00
145	To Be Let	Plaster Patch	\$ 12,500.00	\$ (12,500.00)									
150	C & G Construction Sply	Visual Display	\$ 10,783.00		\$ 10,783.00	100%	\$ 10,783.00	\$ -	\$ 10,783.00	\$ -	\$ 9,704.70	\$ 1,078.30	\$ -
160	Trimark Marlin	Food Service Equip	\$ 7,200.00	\$ (582.00)	\$ 6,618.00	100%	\$ 6,618.00	\$ -	\$ 6,618.00	\$ 330.90	\$ 5,956.20	\$ 330.90	\$ 330.90
170	Evergreen	Window Treatments	\$ 4,100.00		\$ 4,100.00	100%	\$ 3,075.00	\$ 1,025.00	\$ 4,100.00	\$ 205.00	\$ 2,767.50	\$ 1,127.50	\$ 205.00
180	B Bruce Plumbing	Plumbing	\$ 85,783.00	\$ 61,301.04	\$ 147,084.04	100%	\$ 117,646.09	\$ 29,437.95	\$ 147,084.04	\$ 7,354.20	\$ 105,881.48	\$ 33,848.36	\$ 7,354.20
190	ACCH	HVAC	\$ 38,362.00	\$ 4,467.75	\$ 42,829.75	100%	\$ 21,170.00	\$ 21,659.75	\$ 42,829.75	\$ 2,141.49	\$ 19,053.00	\$ 21,635.26	\$ 2,141.49
210	Block Electric	Electrical	\$ 418,500.00	\$ 2,448.00	\$ 420,948.00	100%	\$ 418,500.00	\$ 2,448.00	\$ 420,948.00	\$ 21,047.40	\$ 376,650.00	\$ 23,250.60	\$ 21,047.40
216	FHP	Doors, Frames, Parapet	\$ -	\$ 9,832.81	\$ 9,832.81	100%	\$ -	\$ 9,832.81	\$ 9,832.81	\$ 491.64	\$ -	\$ 9,341.17	\$ 491.64
215	To Be Let	Computer Lab Allowan	\$ 21,403.29	\$ (21,403.29)	\$ -								
-	To Be Let		\$ 350.00	\$ (350.00)	\$ -								
220	PaschenMilhouse	DB Contingency	\$ 56,248.00	\$ -	\$ 56,248.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,248.00
250	PaschenMilhouse	DB Gen Conditions	\$ 116,014.00	\$ (96,142.29)	\$ 19,871.71	100%	\$ 110,231.30	\$ (90,358.59)	\$ 19,871.71	\$ 993.59	\$ 99,208.17	\$ (80,330.05)	\$ 993.59
260	PaschenMilhouse	DB Gen Requirements	\$ 26,775.50	\$ 1,035.29	\$ 27,810.79	100%	\$ 30,965.72	\$ (3,154.93)	\$ 27,810.79	\$ 1,390.54	\$ 27,869.15	\$ (1,448.90)	\$ 1,390.54
270	PaschenMilhouse	Bond	\$ 16,100.00		\$ 16,100.00	100%	\$ 10,280.00	\$ 5,820.00	\$ 16,100.00	\$ 805.00	\$ 9,252.00	\$ 6,043.00	\$ 805.00
280	PaschenMilhouse	Insurance	\$ 14,930.21		\$ 14,930.21	100%	\$ 14,930.21	\$ -	\$ 14,930.21	\$ 746.51	\$ 13,437.19	\$ 746.51	\$ 746.51
290	PaschenMilhouse	DB Overhead / Fee	\$ 172,236.00		\$ 172,236.00	100%	\$ 163,624.20	\$ 8,611.80	\$ 172,236.00	\$ 8,611.80	\$ 147,261.78	\$ 16,362.42	\$ 8,611.80
295	PaschenMilhouse	Mobilization											
GENERAL REQUIREMENTS SUBTOTAL			\$ 58,841.00										
TOTAL page 1			\$ 2,198,001.00	\$ 0.00	\$ 2,198,001.00		\$ 2,022,092.82	\$ 119,660.18	\$ 2,141,753.00	\$ 84,563.00	\$ 1,829,586.04	\$ 227,603.96	\$ 140,811.00



## PUBLIC BUILDING COMMISSION OF CHICAGO

## LAWNDALE ELEM SCHL

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

AMOUNT OF ORIGINAL CONTRACT	\$ 2,198,001.00	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 all the labor and material for which a claim could be made and for which a lien could be filed.

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

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

Name: Charles Fretheit  
Title: Authorized Agent

Subscribed and sworn to before me this

day of

March

2014.

Notary Public

My Commission expires:

6-8-14





# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }  
COUNTY OF COOK } SS.

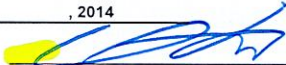
Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO  
to furnish GENERAL CONSTRUCTION  
for the premises known as LAWNDALE ELEM SCHL  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of TWO HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED THREE AND 96/100

(\$ 227,603.96 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all  
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the  
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON  
this 26th day of February, 2014  
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  
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 } SS.


TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is CHUCK FREIHEIT, AUTHORIZED AGENT  
of the PASCHEN/MILHOUSE, JV  
who is the contractor for the GENERAL CONSTRUCTION work on the  
building located at LAWNDALE ELEM SCHL  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 2,198,001.00 of which he has received payment of \$ 1,829,586.04  
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  
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 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
PASCHEN/MILHOUSE, JV	GENERAL CONSTRUCTION	\$ 2,198,001.00	\$ 1,829,586.04	\$ 227,603.96	\$ 140,811.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,198,001.00	\$ 1,829,586.04	\$ 227,603.96	\$ 140,811.00

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 26th day of February, 2014  
Signature: 

Subscribed and sworn to before me this 26th day of February, 2014

Notary Public



**PUBLIC BUILDING COMMISSION OF CHICAGO**

**EXHIBIT B**

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

Project Name School Investment Program  
PBC Project # 6

CONTRACTOR PASCHENMILHOUSE, JV

Date 10/30/2013, Revised 02/26/2014

Job Location SUMNER ELEM 18520

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 4

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freihelt, 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:

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

**SUMNER ELEM SCHL**  
**\$ 194,892.28**

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

					*****Work Completed*****									
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		SUBTOTAL	\$ 306,784.09	SUBTOTAL	\$ 313,571.59									
10	SWMB	design phase-fee	\$ 208,154.56	\$ -	\$ 208,154.56	100%	\$ 208,154.56	\$ -	\$ 208,154.56	\$ 208,154.56	\$ -	\$ -	-	
20	SWMB	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	\$ -	
25	Environmntl Analysis	Consultant	\$ -	\$ 7,787.50	\$ 7,787.50	100%		\$ 7,787.50	\$ 7,787.50	\$ -	\$ -	\$ 7,787.50	\$ -	
Cost of Construction		SUBTOTALS	\$ 1,695,360.84	SUBTOTAL	\$ 1,446,619.91									
30	Valor	Selective Demo	\$ 29,800.00	\$ -	\$ 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	\$ -	\$ 149,450.00	100%	\$ 149,450.00	\$ -	\$ 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	MBB Enterprises	Unit Masonry	\$ 75,000.00	\$ 35,306.00	\$ 110,306.00	100%	\$ 110,306.00	\$ -	\$ 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	
90	Ashtaur	Finish Carpentry	\$ 38,450.00	\$ -	\$ 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	\$ -	\$ 1,100.00	\$ 55.00	\$ 990.00	\$ 55.00	\$ 55.00	
110	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	\$ -	\$ 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	\$ -	\$ 22,716.05	\$ 7,182.15	\$ -	
140	Mr. David	VCT Flooring	\$ 33,000.00	\$ (625.00)	\$ 32,375.00	100%	\$ 32,375.00	\$ -	\$ 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	

*****Work Completed*****													
ITEM #	Subcontract Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retelage	net previous billing	net amount due	remaining to bill
160	UBM	Painting	\$ 200,000.00	\$ (66,037.58)	\$ 133,962.42	100%	\$ 131,880.00	\$ 2,082.42	\$ 133,962.42	\$ 6,698.12	\$ 118,692.00	\$ 8,572.30	\$ 6,698.12
170	FHP	Plaster Patch	\$ 17,980.00	\$ -	\$ 17,980.00	100%	\$ 17,980.00	\$ -	\$ 17,980.00	\$ 899.00	\$ 16,182.00	\$ 899.00	\$ 899.00
180	C & G Const Supply	Visual Display	\$ 25,619.00	\$ -	\$ 25,619.00	100%	\$ 25,619.00	\$ -	\$ 25,619.00	\$ -	\$ 23,057.10	\$ 2,561.90	\$ -
190	Commercial Spec.	Toilet Partitions	\$ 21,950.00	\$ 777.00	\$ 22,727.00	100%	\$ 21,950.00	\$ 777.00	\$ 22,727.00	\$ 1,136.35	\$ 19,755.00	\$ 1,835.65	\$ 1,136.35
200	ACS	Identifying Devices	\$ 9,500.00	\$ (2,265.00)	\$ 7,235.00	100%	\$ 7,000.00	\$ 235.00	\$ 7,235.00	\$ -	\$ 6,300.00	\$ 935.00	\$ -
210	FHP	Install Signage	\$ 10,000.00	\$ (10,000.00)									
220	Evergreen	Window Treatments	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	100%	\$ 2,400.00	\$ 800.00	\$ 3,200.00	\$ 160.00	\$ 2,160.00	\$ 880.00	\$ 160.00
230	TBD	Aud Seating	\$ 30,103.84	\$ (30,103.84)									
240	St John's Plumbing	Plumbing	\$ 330,000.00	\$ (13,498.00)	\$ 316,502.00	100%	\$ 302,073.40	\$ 14,428.60	\$ 316,502.00	\$ 15,825.10	\$ 271,866.06	\$ 28,810.84	\$ 15,825.10
250	ACCH	HVAC	\$ 75,000.00	\$ (22,000.00)	\$ 53,000.00	100%	\$ -	\$ 53,000.00	\$ 53,000.00	\$ 2,650.00	\$ -	\$ 50,350.00	\$ 2,650.00
260	FHP	Window A/C Units	\$ 12,500.00	\$ (12,500.00)	\$ -	0%	\$ 12,500.00	\$ (12,500.00)	\$ -	\$ -	\$ 11,250.00	\$ (1,1250.00)	\$ -
260	FHP	Ceramic Tile	\$ -	\$ 6,032.95	\$ 6,032.95	100%	\$ -	\$ 6,032.95	\$ 6,032.95	\$ 301.65	\$ -	\$ 5,731.30	\$ 301.65
270	Shafen Elec	Electrical	\$ 417,435.00	\$ (46,463.00)	\$ 370,972.00	100%	\$ 370,972.00	\$ -	\$ 370,972.00	\$ 18,548.60	\$ 333,874.80	\$ 18,548.60	\$ 18,548.60
280	PaschenMilhouse	DB Contingency	\$ 79,835.00	\$ 260,263.50	\$ 340,098.50	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,098.50
290	PaschenMilhouse	DB Gen Conditions	\$ 251,269.00	\$ -	\$ 251,269.00	100%	\$ 238,705.55	\$ 12,563.45	\$ 251,269.00	\$ 12,563.45	\$ 214,834.98	\$ 23,870.57	\$ 12,563.45
300	PaschenMilhouse	Gen Requirements	\$ 69,392.00	\$ (19,320.07)	\$ 50,071.93	100%	\$ 70,770.25	\$ (20,698.32)	\$ 50,071.93	\$ 2,503.60	\$ 63,693.23	\$ (16,124.90)	\$ 2,503.60
310	PaschenMilhouse	Bond	\$ 20,100.00		\$ 20,100.00	100%	\$ 14,997.00	\$ 5,103.00	\$ 20,100.00	\$ 1,005.00	\$ 13,497.30	\$ 5,597.70	\$ 1,005.00
320	PaschenMilhouse	Insurance	\$ 24,255.07		\$ 24,255.07	100%	\$ 24,255.07	\$ -	\$ 24,255.07	\$ 1,212.75	\$ 21,829.56	\$ 1,212.76	\$ 1,212.75
330	PaschenMilhouse	DB Overhead/Fee	\$ 206,721.00		\$ 206,721.00	100%	\$ 196,384.95	\$ 10,336.05	\$ 206,721.00	\$ 10,336.05	\$ 176,746.46	\$ 19,638.49	\$ 10,336.05
340	PaschenMilhouse	Mobilization											
GENERAL REQUIREMENTS SUBTOTAL			\$	\$	\$ 94,427.00								
TOTAL page1			\$ 2,652,707.00	\$ -	\$ 2,652,707.00	87%	\$ 2,222,318.36	\$ 90,290.14	\$ 2,312,608.50	\$ 96,814.24	\$ 2,020,901.98	\$ 194,892.28	\$ 436,912.74



## PUBLIC BUILDING COMMISSION OF CHICAGO

## SUMNER ELEM SCHL

## CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page \_ of \_)

AMOUNT OF ORIGINAL CONTRACT	\$2,652,707.00	TOTAL AMOUNT REQUESTED	\$2,312,608.50
EXTRAS TO CONTRACT	\$0.00	LESS 10% RETAINED	\$96,814.24
TOTAL CONTRACT AND EXTRAS	\$2,652,707.00	NET AMOUNT EARNED	\$2,215,794.26
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,020,901.98
ADJUSTED CONTRACT PRICE	\$2,652,707.00	AMOUNT DUE THIS PAYMENT	\$194,892.28
		BALANCE TO COMPLETE	\$436,912.74

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

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

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

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

Name: Charles Freiheit  
Title: Authorized Agent

Subscribed and sworn to before me this

14<sup>th</sup> day of

March

2014.

Notary Public

My Commission expires:

6-8-14





# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF COOK

SS.

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish GENERAL CONSTRUCTION

for the premises known as SUMNER ELEM SCHL

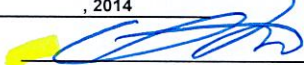
of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of TWO HUNDRED FOURTEEN THOUSAND NINE HUNDRED FORTY ONE AND 64/100

(\$ 194,892.28 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON  
this 26th day of February, 2014

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 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

SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

CHUCK FREIHEIT, AUTHORIZED AGENT

of the PASCHEN/MILHOUSE, JV

who is the contractor for the GENERAL CONSTRUCTION

work on the

building located at SUMNER ELEM SCHL

owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$ 2,652,707.00 of which he has received payment of \$ 2,020,901.98 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 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 the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT AMOUNT PRICE	PAID	THIS PAYMENT	BALANCE DUE
PASCHEN/MILHOUSE, JV	GENERAL CONSTRUCTION	\$ 2,652,707.00	\$ 2,020,901.98	\$ 194,892.28	\$ 436,912.74
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,652,707.00	\$ 2,020,901.98	\$ 194,892.28	\$ 436,912.74

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 26th day of February, 2014  
Signature: 

Subscribed and sworn to before me this 26th day of February, 2014

Notary Public



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name School Investment Program

PBC Project # 6

Job Location HUGHES ELEM 18290

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 4

CONTRACTOR PASCHENMILLHOUSE, JV

Date 10/30/2013, Revised 02/26/2014

STATE OF ILLINOIS )  
COUNTY OF COOK )  
The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freihel, of Paschen/Millhouse, 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:

## HUGHES ELEM SCHL

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

\$126,230.87

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

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
<b>Design Phase</b>			<b>SUBTOTALS</b>		<b>\$ 86,316.49</b>								
10	Ilelis	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	Ilelis	Design phase-reimburse	\$ 16,080.00		\$ 16,080.00	100%	\$ 14,472.00	\$ 1,608.00	\$ 16,080.00	-	\$ 13,024.80	\$ 3,055.20	-
25	Environmental Analyst	Consultant	\$ -	\$ 5,500.00	\$ 5,500.00	100%	\$ -	\$ 5,500.00	\$ 5,500.00	-		\$ 5,500.00	-
<b>Cost of Construction</b>			<b>SUBTOTALS</b>		<b>\$ 746,883.50</b>								
30	Valor	Selective Demo	\$ 985.00		\$ 985.00	100%	\$ 985.00	\$ -	\$ 985.00	\$ 49.25	\$ 886.50	\$ 49.25	\$ 49.25
35	Valor	Environmental Work	\$ 38,650.00		\$ 38,650.00	100%	\$ 38,650.00	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 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	Krickbocker Roofing	Membrane Roofing	\$ 95,000.00		\$ 95,000.00	100%	\$ 95,000.00	\$ -	\$ 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	\$ 7,700.00	\$ (3,311.00)	\$ 3,789.00	100%	\$ 3,789.00	\$ -	\$ 3,789.00	\$ 189.45	\$ 3,410.10	\$ 189.45	\$ 189.45
90	MJ Connelly	Glazing	\$ 500.00	\$ 250.00	\$ 750.00	100%	\$ 750.00	\$ -	\$ 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	\$ -	\$ 160.00	\$ 160.00	100%	\$ -	\$ 160.00	\$ 160.00	\$ -	\$ -	\$ 160.00	\$ -
100	Ashtaur Construction	Flooring	\$ 23,130.00		\$ 23,130.00	100%	\$ 23,130.00	\$ -	\$ 23,130.00	\$ 1,156.50	\$ 20,817.00	\$ 1,156.50	\$ 1,156.50
105	Garth Const Servs	Terrazzo Flooring	\$ 9,600.00	\$ (7,500.00)	\$ 1,500.00	100%		\$ 1,500.00	\$ 1,500.00	\$ -		\$ 1,500.00	\$ -
110	Ashtaur Construction	Painting	\$ 15,750.00	\$ 1,685.00	\$ 17,435.00	100%	\$ 17,435.00	\$ -	\$ 17,435.00	\$ 871.75	\$ 15,891.50	\$ 871.75	\$ 871.75
115	Ashtaur Construction	Install Visual Boards	\$ 40,060.00		\$ 40,060.00	100%	\$ 40,060.00	\$ -	\$ 40,060.00	\$ 2,003.00	\$ 38,054.00	\$ 2,003.00	\$ 2,003.00
120	C & G Construction	Visual Display	\$ 24,660.00		\$ 24,660.00	100%	\$ 24,660.00	\$ -	\$ 24,660.00	\$ -	\$ 22,194.00	\$ 2,466.00	\$ -

ITEM #	Subcontractor Name & Address	Type of Work	Original contract	Change Orders	Adjusted Contract Amt	% Complete	-----Work Completed-----				Retainage	Net Previous Billing	Net Amount Due	Remaining To Bill
							Previous	Current	Total to date					
130	To Be Let	Toilet & Bath Assoc	\$ 1,620.35	\$ (1,620.35)										
140	TriMark Marlinn	Food Service Equip	\$ 31,980.00		\$ 31,980.00	100%	\$ 31,980.00	\$ -	\$ 31,980.00	\$ 1,599.00	\$ 28,782.00	\$ 1,599.00	\$ 1,599.00	
145	FHP	Food Service Arch work	\$ 21,020.00	\$ (21,020.00)	\$ -	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
150	Evergreen	Window treatment	\$ 3,000.00		\$ 3,000.00	100%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00	\$ -	\$ 2,850.00	\$ 150.00	
160	B Bruce Plumbing	Plumbing	\$ 95,018.00		\$ 95,018.00	100%	\$ 95,018.00	\$ -	\$ 95,018.00	\$ 4,750.90	\$ 85,516.20	\$ 4,750.90	\$ 4,750.90	
170	ACCH	HVAC	\$ 20,000.00	\$ (17,173.00)	\$ 2,827.00	100%	\$ 700.00	\$ 2,127.00	\$ 2,827.00	\$ 141.35	\$ 630.00	\$ 2,055.65	\$ 141.35	
180	FHP	Window A/C	\$ 8,500.00	\$ (8,500.00)										
180	Sharten Electric	Electrical	\$ 343,410.00	\$ (40,885.85)	\$ 302,524.15	100%	\$ 275,504.75	\$ 27,019.40	\$ 302,524.15	\$ 15,126.21	\$ 247,954.28	\$ 39,443.66	\$ 15,126.21	
195	To Be Let	Path of Travel Comp Lab	\$ 25,491.00	\$ (25,491.00)										
-	To Be Let		\$ 2,361.65	\$ (2,361.65)										
200	PaschenMillhouse	DB Contingency	\$ 36,672.00	\$ 104,722.01	\$ 141,394.01	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,394.01	
230	PaschenMillhouse	DB Gen Conditions	\$ 111,757.00	\$ -	\$ 111,757.00	100%	\$ 106,170.10	\$ 5,586.90	\$ 111,757.00	\$ 5,587.85	\$ 95,553.09	\$ 10,616.06	\$ 5,587.85	
240	PaschenMillhouse	Gen Requirements	\$ 16,734.00	\$ 7,866.00	\$ 24,600.00	100%	\$ 21,718.90	\$ 2,881.10	\$ 24,600.00	\$ 1,230.00	\$ 19,547.01	\$ 3,822.99	\$ 1,230.00	
250	PaschenMillhouse	Bond	\$ 12,542.00	\$ -	\$ 12,542.00	100%	\$ 6,413.50	\$ 6,129.00	\$ 12,542.50	\$ 627.13	\$ 5,772.15	\$ 6,143.23	\$ 626.63	
260	PaschenMillhouse	Insurance	\$ 9,568.00		\$ 9,568.00	100%	\$ 9,568.15	\$ (0.15)	\$ 9,568.00	\$ 478.40	\$ 8,611.34	\$ 478.26	\$ 478.40	
270	PaschenMillhouse	DB Overhead / Fee	\$ 94,269.00	\$ -	\$ 94,269.00	100%	\$ 89,554.60	\$ 4,714.40	\$ 94,269.00	\$ 4,713.45	\$ 80,599.14	\$ 8,956.41	\$ 4,713.45	
275	PaschenMillhouse	Mobilization												
		GENERAL REQUIREMENTS SUBTOTAL		\$ 46,710.00			\$ -							
TOTAL project			\$ 1,227,330.00	\$ -	\$ 1,227,330.00	88%	\$ 1,007,067.35	\$ 78,869.14	\$ 1,085,936.49	\$ 48,665.00	\$ 911,040.62	\$ 126,230.87	\$ 180,056.51	



# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: F. H. Paschen, S. N. Nielsen & Assoc  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

FROM CONTRACTOR: Ilekis Associates  
205 West Wacker Drive  
Chicago, IL 60606

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-100-002

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

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, ALA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

\$68,080.00

2. Net change by Change Orders

\$12,736.49

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$80,816.49

4. TOTAL COMPLETED & STORED TO DATE

\$80,816.49

(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work

\$0.00

(Columns D + E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$0.00

Total in Columns I on G703)

6. TOTAL EARNED LESS RETAINAGE

\$80,816.49

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$61,272.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$19,544.49

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$0.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,000.00	\$0.00
Total approved this Month	\$2,736.49	\$0.00
TOTALS	\$12,736.49	\$0.00
NET CHANGES by Change Order		\$12,736.49

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - ALA® - ©1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, D.C. 20006-5292

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G702-1992

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

CONTRACTOR: Ilekis Associates

By: *Alphonse Ilekis* Date: 10/24/13

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 24th day of October

Notary Public: *Kristina L Erdmann*

My Commission expires: 10-8-14

OFFICIAL SEAL  
KRISTINA L ERDMANN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 10/08/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$19,544.49

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: *Alphonse Ilekis* Date: 10/24/2013

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

**FINAL WAIVER OF LIEN**STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which  
is the Owner.F.H. Paschen/Milhouse, JV  
Environmental Design Services  
Charles Evans Huges Elementary School  
Public Building Commission of Chicago

THE undersigned, for and in consideration of Fifty-Five Hundred and no/100  
\$5,500.00 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 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 9/5/2013

COMPANY NAME

Environmental Analysis Inc.

ADDRESS

348 N Ashland Ave., Suite 2 C, Chicago IL 60607

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) Sara Abramowicz BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) President OF  
 (COMPANY NAME) Environmental Analysis Inc. WHO IS THE  
 CONTRACTOR FURNISHING Environmental Design Services WORK ON THE BUILDING  
 LOCATED AT Charles Evans Huges Elementary School  
 OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ \$5,500.00 on which he or she has received payment of  
\$0.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Environmental Analysis Inc.</u>	<u>Env. Design</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b><u>\$5,500.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,500.00</u></b>	<b><u>\$0.00</u></b>

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 9/5/2013

SIGNATURE

Sara Abramowicz

SUBSCRIBED AND SWORN TO BEFORE ME THIS

5 DAY OF September

2013

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

NOTARY PUBLIC

F.3870 R5/96

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Official Seal  
 Peter F Dennis  
 Notary Public State of Illinois  
 My Commission Expires 08/20/2016



STATE OF ILLINOIS  
COUNTY OF

COOK

# PARTIAL WAIVER OF LIEN

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.

The undersigned, for and in consideration of 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 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 1/8/2014 COMPANY NAME VALOR TECHNOLOGIES, INC.  
ADDRESS 3 North Point Ct., Bolingbrook, IL 60440

SIGNATURE AND TITLE *Scott Montgomery* Scott Montgomery Vice President

\* 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, Scott Montgomery BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS Vice President OF  
VALOR TECHNOLOGIES, INC. WHO IS THE  
CONTRACTOR FURNISHING Environmental and Selective Demolition Services WORK ON THE BUILDING  
LOCATED AT 4247 W. 15th Street, Chicago, IL 60623  
OWNED BY The Public Building Commission

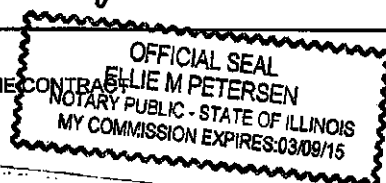
That the total amount of the contract including extras\* is \$39,635.00 on which he or she has received payment of  
\$35,671.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal  
or equitable to defeat the validity 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 Demolition Services	\$39,635.00	\$35,671.50	\$1,981.75	\$1,981.75
3 North Point Ct					
Bolingbrook, IL 60440					
No equipment was rented					
All labor paid for.					
All 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.

DATE 1/8/2014 SIGNATURE *Ellie M Petersen*  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 8 DAY OF January, 2014  
*Ellie M Petersen*  
NOTARY PUBLIC

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project / APPLICATION NO: 000002

PERIOD TO: 10/31/2013

Distribution to:

FROM CONTRACTOR: Precision Cement Company, Inc.  
293 Abbotsford Court  
Glen Ellyn, IL 60137

VIA ARCHITECT: SWWB Ltd. - Ilkiss Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT NO: 2438-100-009

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT DATE:

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

\$2,600.00

2. Net change by Change Orders

\$0.00

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

\$2,600.00

4. TOTAL COMPLETED & STORED TO DATE

\$2,600.00

5. RETAINAGE:

a. \$,000 % of Completed Work  
(Column D - E on G703)

\$130.00

b. 10.000 % of Shared Material  
(Column F on G703)

\$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns F on G703)

\$130.00

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

\$2,470.00

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

\$2,340.00

8. CURRENT PAYMENT DUE

\$130.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 8)

\$130.00

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - 1992

AGENT: N.W. WASHINGTON, INC. 30006-5793

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G702-1992

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

By:

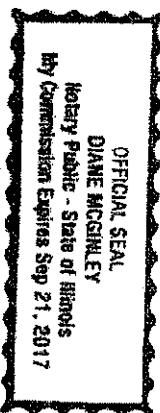
Ed McKinley

Date: 10/25/2013

State of IL  
County of DuPage  
Subscribed and sworn to before me this 31 day of Oct, 2013

Notary Public: Diane McKinley

My Commission expires: 9/21/18



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$130.00

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

ARCHITECT: SWWB Ltd. - Ilkiss Associates

By:

Date: 10/25/2013

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

# **Waiver of Lien To Date**

STATE OF: ILLINOIS

Cty# \_\_\_\_\_

COUNTY OF: COOK

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by \_\_\_\_\_  
 To furnish \_\_\_\_\_ labor and material \_\_\_\_\_  
 for the premises known as \_\_\_\_\_ Hughes Elementary School \_\_\_\_\_  
 of which \_\_\_\_\_ Public Building Commission \_\_\_\_\_ is the owner.  
 THE undersigned, for and in consideration of \_\_\_\_\_ two thousand two hundred nineteen 52/100 \_\_\_\_\_  
 2,219.52 \_\_\_\_\_ Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby

waive and release any and all lien of 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, but excluding changes in the work ordered by the owner or his agent but not yet approved by written change order, by the undersigned for the above-described premises.

Given under \_\_\_\_\_ our \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this \_\_\_\_\_

10 \_\_\_\_\_ day of \_\_\_\_\_ Jan \_\_\_\_\_ 2014

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

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is \_\_\_\_\_  
 \_\_\_\_\_ President \_\_\_\_\_ of the \_\_\_\_\_ Dwight Smith  
 \_\_\_\_\_ Hughes Elementary School \_\_\_\_\_ Sandsmith Masonry Inc.  
 who is the contractor for the \_\_\_\_\_ building located at \_\_\_\_\_ 4247 W. 157th St. \_\_\_\_\_ for the  
 owned by \_\_\_\_\_ Public Building Commission \_\_\_\_\_

That the total amount of the contract including extras is \_\_\_\_\_ \$44,390.36 \_\_\_\_\_ on which he has received payment  
 \$39,951.31 \_\_\_\_\_ 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 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:

	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sandsmith Masonry Inc	Masonry	44,390.36	39,951.31	2,219.52	2,219.52
All material taken from fully paid stock					
TOTAL LABOR AND MATERIAL TO COMPLETE		44,390.36	39,951.31	2,219.52	2,219.52

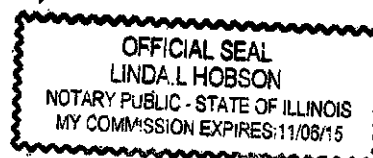
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this \_\_\_\_\_ 10 day of \_\_\_\_\_ Jan \_\_\_\_\_ 2014

Signature: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ 10 day of \_\_\_\_\_ Jan \_\_\_\_\_ 2014

\_\_\_\_\_  
 Notary Public



*Combination of two Apps #24#3*

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002  
PERIOD TO: 10/31/2013  
CONTRACT NO: 2438-100-014

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Denk & Roche Builders, Inc.  
104 Gateway Road  
Bensenville, IL 60106

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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 \$5,758.00

2. Net change by Change Orders \$8,261.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$14,019.00

4. TOTAL COMPLETED & STORED TO DATE \$14,019.00  
(Column G on G703)

### 5. RETAINAGE:

a. 5.00% of Completed Work \$700.95  
(Columns D + E on G703)

b. 10.00% of Stored Material \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$700.95

6. TOTAL EARNED LESS RETAINAGE \$13,318.05  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$12,526.20

8. CURRENT PAYMENT DUE \$791.85

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$700.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,160.00	\$0.00
Total approved this Month	\$101.00	\$0.00
TOTALS	\$8,261.00	\$0.00
NET CHANGES by Change Order		\$8,261.00

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

By: Terrance Roche Date: 12/31/13  
10/24/2013

State of: Illinois  
County of: Cook

Subscribed and sworn to before me this 31st day of December, 2013.

Notary Public: Robert A. Magynick  
My Commission expires: 01/06/2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

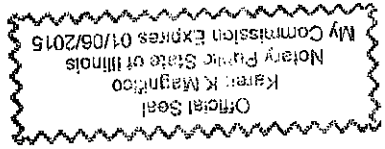
AMOUNT CERTIFIED \$791.85

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/24/2013

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

PERIOD TO: 11/1/2013

CONTRACT NO.: 2438-100-014

FROM CONTRACTOR: Denk & Roche Builders, Inc.

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

104 Gateway Road  
Bensenville, IL 60106

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

- Hughes

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$5,758.00

2. Net change by Change Orders

\$8,867.00

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

\$14,625.00

4. TOTAL COMPLETED & STORED TO DATE

\$14,625.00

(Column G on G703)

5. RETAINAGE:

a. 5.000 % of Completed Work

\$731.25

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$731.25

Total in Columns I on G703)

6. TOTAL EARNED LESS RETAINAGE

\$13,893.75

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$13,318.05

8. CURRENT PAYMENT DUE

\$575.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$731.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$8,261.00	\$0.00
Total approved this Month	\$606.00	\$0.00
TOTALS	\$8,867.00	\$0.00
NET CHANGES by Change Order		\$8,867.00

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

By:

Terrence Roche

Date: 12/31/13

State of:

Illinois

County of:

Cook

Subscribed and sworn to before me this

31<sup>st</sup> day of December, 2013.

Notary Public:

Spencer S. McCarty

My Commission expires: 01/06/2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$575.70

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

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

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G702-1992

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project / APPLICATION NO: 00002

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-100-010

FROM CONTRACTOR: Knickerbocker Roofing & Paving Co.

VIA ARCHITECT: SWWB Ltd. - Hekis Associates

16851 S. Lathrop Ave.

4640 N. Francisco

Harvey, IL 60426-6099

Chicago, IL 60625

CONTRACT DATE:

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

\$95,000.00

2. Net change by Change Orders

\$0.00

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

\$95,000.00

4. TOTAL COMPLETED & STORED TO DATE

\$95,000.00

5. RETAINAGE:

a. 5.000 % of Completed Work

\$4,750.00

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$4,750.00

Total in Columns I on G703)

6. TOTAL EARNED LESS RETAINAGE

\$90,250.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$85,500.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$4,750.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$4,750.00

(Line 3 less Line 6)

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

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

CONTRACTOR: Knickerbocker Roofing & Paving

By:

*Paul Cronin*

Date:

10/24/2013

State of: Illinois

Paul Cronin

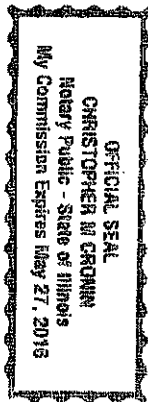
County of: Cook

Subscribed and sworn to before

me this 24th day of October, 2013

Notary Public: *Christopher M. Cronin*

My Commission expires: 5-24-2016



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$4,750.00

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

ARCHITECT: SWWB Ltd. - Hekis Associates

By:

Date:

10/24/2013

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

G702-1992



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project Application NO: 00002

Distribution to:

FROM CONTRACTOR: LaForce Inc.

1060 W. Mason St.  
Green Bay, WI 54303

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-100-016  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

\$3,789.00

### 2. Net change by Change Orders

\$0.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$3,789.00

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

\$3,789.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work (Columns D + E on G703)

\$189.45

b. 10.000 % of Stored Material (Columns F on G703)

\$0.00

Total Retainage (Line 5a + 5b or Total in Columns I on G703)

\$189.45

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

\$3,599.55

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

\$3,410.10

### 8. CURRENT PAYMENT DUE

\$189.45

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

\$189.45

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

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## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$189.45

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/25/2013

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

G702-1992

Subscribed and sworn to before me this 25 day of October, 2013.

Notary Public: ANGELA WLOSZCZYNSKI  
My Commission Expires August 13, 2017  
Notary Public  
State of Wisconsin

County of: Brown

By: \_\_\_\_\_ Date: 10/25/2013  
Ken Metzler  
10/25/2013

PAGES ONE OF PAGES

CONTRACT NO.: 2438-B00-017

**CONTRACT DATE**

•

ation and belief the Work covered by this application for Payment has been completed.

in accordance with the Contract Documents, that all amounts have been paid, by the Contractor for Work for which previous Certificates for Payment were issued and payments made by the Owner to the Contractor, and that the Contractor has no claim against the Owner for any amount payable by the Owner to the Contractor under the Contract Documents.

CONTINUED

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**Notary**

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

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 G702-1892

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

10/25/2013 Date: 10/25/2013

Bill Connolly By: [Signature] Bill Connolly

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Hillhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project / APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: Great Lakes Steel Inc.  
7509 West 83th Street  
Bridgeview, IL 60455

VIA ARCHITECT: SWWB Ltd. - Hicks Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-100-011  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

\$3,800.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$3,800.00

4. TOTAL COMPLETED & STORED TO DATE

\$3,800.00

5. RETAINAGE:

a. 5.00% of Completed Work  
(Columns D + E on G703) \$190.00  
b. 10.00% of Stored Material  
(Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns F on G703)

\$190.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$3,610.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$3,420.00

8. CURRENT PAYMENT DUE

\$190.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$190.00

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

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

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

By: \_\_\_\_\_ Date: 10/24/2013

ARCHITECT: SWWB Ltd. - Hicks Associates

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

AMOUNT CERTIFIED \$190.00

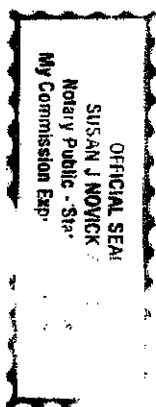
## ARCHITECTS CERTIFICATE FOR PAYMENT

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

My Commission expires 7-15-17

Notary Public:

Don Ziblis



By: \_\_\_\_\_

Don Ziblis

Date: 10/24/2013

CONTRACTOR: Great Lakes Steel Inc.

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



STATE OF ILLINOIS

COUNTY OF Cook

**WAIVER OF LIEN TO DATE**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen Millhouse to furnish Misc Steel for the premises known as 2013 School Investment Program Project 6- Hughes School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One Hundred Ninety Dollars and 0/100 (\$190.00) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 1-14-14 COMPANY NAME Great Lakes Stair & Steel Inc.  
ADDRESS 7509 W. 85<sup>th</sup> Street Bridgeview, IL 60435

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) Don Ziblis BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Great Lakes Stair & Steel Inc. WHO IS THE CONTRACTOR FURNISHING Misc Steel WORK ON THE BUILDING LOCATED AT Hughes School

OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$3,800.00 on which he or she has received payment of \$3420.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material and labor from fully paid stock and delivered on Great Lakes Stair & Steel's trucks.					
Great Lakes Stair & Steel Inc. Bridgeview, IL	mat/lab/p&o	\$3,800.00	3420.00	190.00	190.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$3,800.00	3420.00	190.00	190.00

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

SIGNATURE:

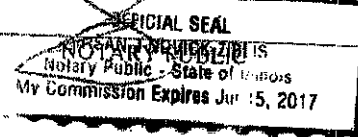
SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

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

E 1722 R5/96

Provided by Chicago Title Insurance Company



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )

Qty #

COUNTY OF COOK )

) SS

Loan #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by

**Paschen / Milhouse, Joint Venture**to furnish **Signage**

for the premises known as

**School Investment Program Project # 6 - Hughes Elementary School**of which **Public Building Commission of Chicago**

is the owner.

The undersigned, for and in consideration of **One hundred thirty-one and 20/100 (\$ 131.20)**

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, here to fore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, INCLUDING EXTRAS\*.

Given under 10<sup>th</sup> Q January, 2014 my hand and seal this

Signature and Seal:

VP

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )

) SS

COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is

**Lawrence Kreiter, VP**

of the

**Architectural Compliance Signs Co**who is the contractor for the **Signage**

work on the

building located at **Chicago, IL**owned by **Public Building Commission of Chicago**That the total amount of the contract including extras \* is **\$ 160.00**

on which he has received payment of

**\$ 28.80** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
ACS	Signage	160.00	28.80	131.20	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.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>160.00</b>	<b>28.80</b>	<b>131.20</b>	<b>0.00</b>

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

10<sup>th</sup>

day of

January

2014

Signature:

Day of

January

VP

2014

Subscribed and sworn to before me this

10<sup>th</sup>

*Yuliya L. Klugman*  
Notary Public

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

FROM CONTRACTOR: Ashlaur Construction, Inc.  
509 E. 75th St.  
Chicago, IL 60619

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-100-004

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT FOR: Ashlaur Construction, Inc. - Hughes

CONTRACT DATE:

10/24/2013

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM

\$78,940.00

### 2. Net change by Change Orders

\$1,685.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$80,625.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$80,625.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work

\$4,031.25

(Column D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Column F on G703)

Total Retainage (Line 5a + 5b or

\$4,031.25

Total in Columns I on G703)

### 6. TOTAL EARNED LESS RETAINAGE

\$76,593.75

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$72,562.50

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$4,031.25

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$4,031.25

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,685.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$1,685.00	\$0.00
NET CHANGES by Change Order		\$1,685.00

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

By:

*[Signature]*

Date:

10/24/2013

State of:

Illinois

County of:

Cook

Subscribed and sworn to before

me this

24th

day of

October

2013

Notary Public:

*[Signature]*

KRISTINA L. ERMANN

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES 06/08/14

My Commission expires:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$4,031.25

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

*[Signature]*

Date:

10/24/2013

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



STATE OF ILLINOIS

COUNTY OF COOK

**FINAL WAIVER OF LIEN**

Qty #

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 HUGHES ELEMENTARY SCHOOL 4247 W. 15<sup>TH</sup> STREET, CHICAGO, IL 60623  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of ONE THOUSAND FOUR HUNDRED SIXTY AND 29/100  
(\$1,460.29) 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 09/05/13 COMPANY NAME GARTH CONSTRUCTION SERVICES CORPORATION,

ADDRESS 2741 E. 223<sup>RD</sup> STREET, CHICAGO HEIGHTS, IL. 60411

SIGNATURE AND TITLE

*Steve A. Garth, Sr.* President

\*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, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) GARTH CONSTRUCTION SERVICES CORPORATION WHO IS THE  
CONTRACTOR FURNISHING TERRAZZO WORK ON THE BUILDING  
LOCATED AT HUGHES ELEMENTARY SCHOOL 4247 W. 15TH STREET, CHICAGO, IL 60623  
OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$1,500.00 on which he or she has received payment of  
\$39.71 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GARTH CONSTRUCTION SERVICES	TERRAZZO	\$1,500.00	\$39.71	\$1,460.29	0.00
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.

DATE

09/05/13

SIGNATURE:

*Steve A. Garth, Sr.*

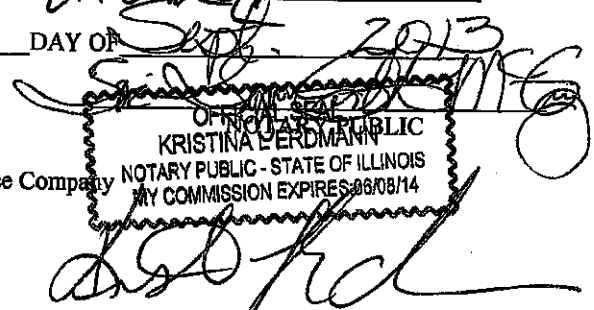
SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

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

F.3870 R5/96

Provided by Chicago Title Insurance Company



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Gly# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen / Milhouse, J.V.  
to furnish MARKER BOARDS AND PORCELAIN MARKER BOARD SKINS  
for the premises known as HUGHES SCHOOL 4247 W. 15TH STREET CHICAGO, IL  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of SEVENTEEN THOUSAND TWO HUNDRED SIXTY DOLLARS AND 00/100  
(\$ 17,260.00) 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 labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 9/17/2013

COMPANY NAME C & G CONSTRUCTION SUPPLY CO.

ADDRESS 505 W. TAFT DRIVE SOUTH HOLLAND, IL 60473

Signature and Seal: Nia Green

Printed Name and Title: NIA GREEN PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is NIA GREEN  
PRESIDENT of the C & G CONSTRUCTION SUPPLY  
who is the contractor for the MARKER BOARDS AND PORCELAIN MARKER BOARD SKINS work on the building  
located at HUGHES SCHOOL 4247 W. 15TH STREET CHICAGO, IL  
owned by Public Building Commission of Chicago

That the total amount of the contract including extras is 24,660.00 on which he/she has received payment of  
\$ 7,400.00 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 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.

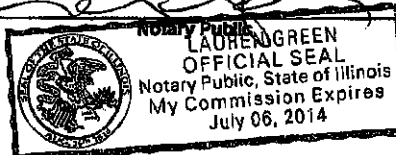
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C & G CONSTRUCTION SUPPLY CO.	VISUAL DISPLAY UNITS	\$24,660.00	\$7,400.00	\$17,260.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$24,660.00	\$7,400.00	\$17,260.00	\$0.00

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.

Signed this 17th day of SEPTEMBER 2013

Signature: Nia Green

Subscribed and sworn to before me this 17th day of SEPTEMBER 2013





# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project 1 APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: Trimark Marlin  
6100 W. 73rd St Suite 1  
Bedford Park, IL 60638

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT NO.: 2438-100-007

CONTRACT DATE:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

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 \$31,980.00

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$31,980.00

4. TOTAL COMPLETED & STORED TO DATE \$31,980.00  
(Column G on G703)

### 5. RETAINAGE:

a. 5.000 % of Completed Work \$1,599.00  
(Columns D + E on G703)  
b. 10.000 % of Stored Material \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$1,599.00

6. TOTAL EARNED LESS RETAINAGE \$30,381.00  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$28,782.00

8. CURRENT PAYMENT DUE \$1,599.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$1,599.00

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

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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G702-1992

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

CONTRACTOR: Trimark Marlin

By: David Kasperowicz Date: 12-18-13

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 18TH day of DECEMBER 2013

Notary Public: Raymond L. Benedetti

My Commission expires: 7-6-15

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

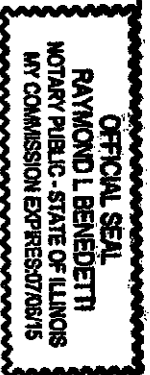
AMOUNT CERTIFIED \$1,599.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/25/2013

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



# WAIVER OF LIEN TO DATE

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

foodservice equipment

for the premises known as

Hughes Elementary School

of which

Public Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of

One Thousand Five Hundred Ninety-Nine and No Cents

\$1,599.00

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:

Cindy Kasprovicz, Project Manager

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

STATE OF ILLINOIS  
COUNTY OF COOK

## TO WHOM IT MAY CONCERN:

The undersigned

being duly sworn, deposes and says that he or she is  
of

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

Cindy Kasprovicz

Project Manager

TriMark Marlinn LLC

foodservice equipment

4247 W. 15th Street, Chicago, IL

Public Building Commission of Chicago

\$31,980.00

\$28,782.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due 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	\$31,980.00	\$28,782.00	\$1,599.00	\$1,599.00
Total labor and material including 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

Signature:

Cindy Kasprovicz

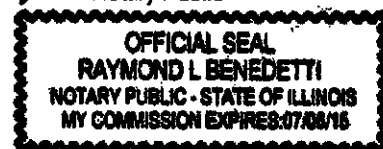
Subscribed and sworn to before me this 18th day of

December

2013

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

Raymond L. Benedetti  
Notary Public



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paachen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project / APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: Evergreen Specialties & Design, Inc.

12617 S. Kroll Drive  
Alsip, IL 60803

VIA ARCHITECT: SWWB Ltd. - Heikis Associates

4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 10/31/2013  
CONTRACT NO: 2438-100-018

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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

\$3,000.00

### 2. Net change by Change Orders

\$0.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$3,000.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$3,000.00

(Column G on G703)

### 5. RETAINAGE:

a. 5.00% % of Completed Work

\$150.00

(Columns D + E on G703)

b. 10.00% % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703) \$150.00

### 6. TOTAL EARNED LESS RETAINAGE

\$2,850.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$2,700.00

### 8. CURRENT PAYMENT DUE

\$150.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$150.00

(Line 3 less Line 6)

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

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G702-1992

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

By:

Evergreen Specialties & Design, Inc.

Date:

11/15/14

State of:

Illinois

County of:

Cook

Notary Public:

My Commission expires:

10/24/2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$150.00

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

ARCHITECT: SWWB Ltd. - Heikis Associates

By:

Date:

10/24/2013

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

**WAIVER OF LIEN TO DATE**STATE OF ILLINOISCOUNTY OF COOK

SS.

Gty# \_\_\_\_\_

Escrow# \_\_\_\_\_

**TO WHOM IT MAY CONCERN:****WHEREAS** the undersigned has been employed byPaschen/Milhouse, Joint Venture

to furnish

Window Treatments

for the premises known as

Hughes ES

Owned by

Public Building Commission of the City of Chicago

THE undersigned, for and in consideration of

One Hundred Fifty 00/100

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

DATE 15-Jan-14COMPANY NAME Evergreen Specialties & Design, Inc.ADDRESS 12817 S. Kroll Drive Alsip, IL 60803

Signature \_\_\_\_\_

Title: President

NOTE: All waivers must be for the full amount paid. For, 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 ILLINOISCOUNTY OF COOK

SS.

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is

President

of the

Garry NowiszewskiEvergreen Specialties & Design, Inc.

who is the contractor for the

Window Treatments

work on the

(name of project)

Hughes ES

owned by

Public Building Commission of the City of Chicago

That the total amount of the contract including extras is

\$3,000.00

on which he has received payment of

\$2,700.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim

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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Evergreen Specialties	Labor & Material	\$3,000.00	\$2,700.00	\$ 150.00	\$150.00
<b>MATERIALS TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN OUR OWN TRUCKS</b>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,000.00	\$2,700.00	\$150.00	\$150.00

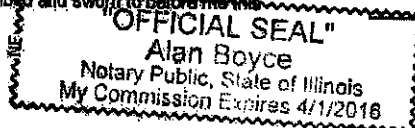
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1/15/2014

SIGNATURE: \_\_\_\_\_

day of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Seal



Hughes

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

PERIOD TO: 10/31/2013

Distribution to:

☐ OWNER

CONTRACT NO.: 2438-100-005

☐ ARCHITECT

FROM CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage

9052 South Natoma  
Oak Lawn, IL 60453

VIA ARCHITECT: SWWB Ltd. - Illeis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

☐ CONTRACTOR

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

\$95,018.00

### 2. Net change by Change Orders

\$0.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$95,018.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$95,018.00

### 5. RETAINAGE:

a. 5.00% of Completed Work

\$4,750.90

(Columns D ± E on G703)

b. 10.00% of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

\$4,750.90

### 6. TOTAL EARNED LESS RETAINAGE

\$90,267.10

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$85,516.20

### 8. CURRENT PAYMENT DUE

\$4,750.90

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$4,750.90

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

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G702-1992

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,750.90

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

ARCHITECT: SWWB Ltd. - Illeis Associates

By: \_\_\_\_\_ Date: 10/31/2013

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

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

CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage

By: Brad Bruce

Brad Bruce

Date:

10/31/13



**OFFICIAL SEAL  
DENISE D CALENDO  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 4/30/2015**

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # 00002

5515 N. East River Road

Chicago, IL 60656

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-100-008

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: ACCH Inc

500 W. Taft Drive  
South Holland, IL 60473

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

- Hughes

## CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... \$35,000.00

2. Net change by Change Orders ..... (\$52,173.00)

3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$2,827.00

4. TOTAL COMPLETED & STORED TO DATE ..... \$2,827.00

(Column G on G703)

5. RETAINAGE:

a. 5.000 % of Completed Work ..... \$141.35

(Columns D + E on G703)

b. 10.000 % of Stored Material ..... \$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$141.35

6. TOTAL EARNED LESS RETAINAGE ..... \$2,685.65

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$630.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$2,055.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$141.35

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$54,300.00
Total approved this Month	\$2,127.00	\$0.00
TOTALS	\$2,127.00	\$54,300.00
NET CHANGES by Change Order		(\$52,173.00)

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G702-1992

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

CONTRACTOR: ACCH Inc

By: *James Johnson* James Johnson

Date: 10/24/13

State of: Illinois

County of: Cook

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

Notary Public: *Kristina L Erdmann*

My Commission expires: 10-2-14

OFFICIAL SEAL  
KRISTINA L ERDMANN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 06/08/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$2,055.65

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: *10/24/13* Date: 10/24/2013

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

# Waiver of Lien to Date



STATE OF ILLINOIS }  
County of COOK } ss

Gty# \_\_\_\_\_  
Escrow# \_\_\_\_\_

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen/Milhouse, Joint Venture to furnish electrical labor and material for the premises known as Charles Evans Hughes Elementary of which Public Buildings Commission of Chicago is the owner. The undersigned, for and in consideration of thirty nine thousand four hundred forty three and 67/100

\$39,443.67 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 other moneys, funds or other considerations due or 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: January 13, 2014

Company Name Sharlen Electric Company  
Address 9101 South Baltimore, Chicago, IL 60617

Signature and Title

Vice President

\* 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 } ss

## TO WHOM IT MAY CONCERN:

The undersigned, Chris Halter being duly sworn, deposes and says that he/she is Vice President of Sharlen Electric Company who is the contractor furnishing electrical work on the building located at 4247 West 15th Street, Chicago, IL 60623 owned by Public Buildings Commission of Chicago

That the total amount of the contract including extras\* is \$302,524.15 on which he has received payment of \$247,954.27

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sharlen Electric Company	Labor/Material	\$ 280,276.49	\$ 225,706.61	\$ 39,443.67	\$ 15,126.21
Express Electric	Misc. Material	\$ 22,247.66	\$ 22,247.66	\$ -	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 302,524.15	\$ 247,954.27	\$ 39,443.67	\$ 15,126.21

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: January 13, 2014

Signature:

Chris Halter, Vice President

Subscribed and sworn to before me this 13th day of January, 2014

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS,

Signature:

Notary Public

BOTH ORAL AND WRITTEN, TO THE CONTRACT





## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name: School Investment Program  
PBC Project # 6

CONTRACTOR PASCHENMILHOUSE, JV

Date 10/30/2013, Revised 02/26/2014

Job Location JOHNSON ELEM 18330

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT **4**

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Freiheit, of PaschenMilhouse, 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:

JOHNSON ELEM

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

-----Work Completed-----														
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		SUBTOTAL	\$ 64,500.00	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-reinlt	\$ 9,500.00		\$ 9,500.00	100%	\$ 8,550.00	\$ 950.00	\$ 9,500.00	\$ -	\$ 7,695.00	\$ 1,805.00	\$ -	
25	Environmental Analysis Consultant		\$ -	\$ 5,850.00	\$ 5,850.00	100%	\$ -	\$ 5,850.00	\$ 5,850.00	\$ -	\$ -	\$ 5,850.00	\$ -	
Cost of Construction		SUBTOTALS	\$ 302,441.43	SUBTOTAL	\$ 242,685.44									
30	TBD	Selective Demo	\$ 10,921.43	\$ (10,921.43)										
35	TBD	Environmental Wor	\$ -											
40	TBD	Building Concrete	\$ -											
50	Dank & Roche	Rough Carpentry	\$ 3,300.00	\$ 2,180.00	\$ 5,480.00	100%	\$ 5,480.00	\$ -	\$ 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	\$ -	\$ 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 Hdw	\$ 10,000.00	\$ (4,115.00)	\$ 5,885.00	100%	\$ 5,885.00	\$ -	\$ 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	\$ -	\$ 10,000.00	\$ 500.00	\$ 9,000.00	\$ 500.00	\$ 500.00	
100	To Be Let	Toilet/Bath Assoc	\$ 500.00	\$ (500.00)										
110	TriMark Marlin	Food Service Equip	\$ 31,980.00	\$ (2,902.56)	\$ 29,077.44	100%	\$ 29,077.44	\$ -	\$ 29,077.44	\$ 1,453.87	\$ 28,189.70	\$ 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	

-----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
140	ACCH	HVAC	\$ 3,000.00	\$ (3,000.00)									
150	TBD	Window A/C Units	\$ -										
160	RAD Electric	Electrical	\$ 120,961.00	\$ (4,600.00)	\$ 116,361.00	100%	\$ 116,361.00	\$ -	\$ 116,361.00	\$ 5,818.05	\$ 104,724.90	\$ 5,818.05	\$ 5,818.05
200	PaschenMithouse.	DB Contingency	\$ 14,936.00	\$ 42,033.56	\$ 56,969.56								\$ 56,969.56
230	PaschenMithouse	DB Gen Conditions	\$ 53,489.00	\$ -	\$ 53,489.00	100%	\$ 50,814.55	\$ 2,674.45	\$ 53,489.00	\$ 2,674.45	\$ 45,733.10	\$ 5,081.45	\$ 2,674.45
240	PaschenMithouse	DB GenRequirements	\$ 6,521.50	\$ 11,872.43	\$ 18,393.93	100%	\$ 11,692.13	\$ 6,701.80	\$ 18,393.93	\$ 919.70	\$ 10,522.91	\$ 6,951.32	\$ 919.70
240	PaschenMithouse	Bond	\$ 9,000.00		\$ 9,000.00	100%	\$ 3,214.00	\$ 5,786.00	\$ 9,000.00	\$ 450.00	\$ 2,892.60	\$ 5,657.40	\$ 450.00
250	PaschenMithouse	Insurance	\$ 4,582.07		\$ 4,582.07	100%	\$ 4,582.07	\$ -	\$ 4,582.07	\$ 229.10	\$ 4,123.86	\$ 229.11	\$ 229.10
260	PaschenMithouse	DB Overhead / Fee	\$ 37,017.00		\$ 37,017.00	100%	\$ 35,166.15	\$ 1,850.85	\$ 37,017.00	\$ 1,850.85	\$ 31,649.53	\$ 3,516.62	\$ 1,850.85
265	PaschenMithouse	Mobilization											
GENERAL REQUIREMENTS SUBTOTAL			\$ 31,976.00										
TOTAL page1			\$ 482,487.00	\$ -	\$ 482,487.00	88%	\$ 396,039.34	\$ 29,478.10	\$ 425,517.44	\$ 18,258.37	\$ 360,485.40	\$ 46,773.67	\$ 75,227.93

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Millhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project 1 APPLICATION NO: 00003

Distribution to:

PERIOD TO: 10/31/2013

☐ OWNER

CONTRACT NO.: 2438-200-001

☐ ARCHITECT

FROM CONTRACTOR: Wallin Gomez Architects

711 S. Dearborn, Suite 700  
Chicago, IL 60605

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

☐

☐

☐

☐

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

\$54,500.00

### 2. Net change by Change Orders

\$0.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$54,500.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$54,500.00

### 5. RETAINAGE:

a. 0 % of Completed Work

\$0.00

(Columns D + E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

\$0.00

### 6. TOTAL EARNED LESS RETAINAGE

\$54,500.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$49,050.00

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$5,450.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$0.00

(Line 3 less Line 6)

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

By: [Signature] Date: 10-25-13

10/25/2013

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

By:

[Signature]

Joanne Ruiz

Date:

10-25-13

State of:

ILLINOIS

County of:

COOK

Subscribed and sworn to before me this 25th day of Oct, 2013

Notary Public:

My Commission expires: 10/14/2014

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$5,450.00

(Attach explanation of 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.)

By: [Signature] Date: 10-25-13

By:

[Signature]

Date:

10-25-13

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



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen/Milhouse Joint Venture  
to furnish labor & materials necessary for the project entitled PBC - SIP  
for the premises known as Chicago Public Schools - Johnson  
of which Public Building Commission is the owner

The undersigned, for and in consideration of FIVE THOUSAND FOUR HUNDRED FIFTY DOLLARS AND 00 CENTS  
\$5,450.00 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' lien  
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, and on monies, funds or other consideration due or to become due from the owner, on account  
of labor, services, material, fixtures, apparatus or machinery furnished to this day by the undersigned for the above-described premises.

DATE 12/18/2013 COMPANY NAME Wallin Gomez Architects Ltd.  
ADDRESS 711 S Dearborn #606 Chicago, IL 60605  
SIGNATURE AND TITLE [Signature] President

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Agustin Gomez-Leal BEING DULY SWORN,  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF THE (COMPANY)  
Wallin Gomez Architects Ltd.

WHO IS THE CONTRACTOR FOR THE Design-Architecture WORK ON THE BUILDING  
LOCATED AT Chicago Public Schools - Johnson  
OWNED BY Public Building Commission

That the total amount of the contract including extras is \$54,500.00 on which he has received payment  
of \$49,050.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who  
have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said  
work or for material entering into the construction thereof and the amount due or to become due to each, and that the items  
mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wallin Gomez	Designers	\$54,500.00	\$49,050.00	\$5,450.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$54,500.00	\$49,050.00	\$5,450.00	\$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:

Signed this 18TH day of December 2013  
Signature: [Signature]  
Subscribed and sworn to before me on 12/18/2013  
My Commission Expires on 12/18/2016

OFFICIAL SEAL  
DONALD J WALLIN

NOTARY PUBLIC, STATE OF ILLINOIS

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which  
is the Owner.

F.H. Paschen/Milhouse, JV  
Environmental Design Services  
James Weldon Johnson Elementary School  
Public Building Commission of Chicago

THE undersigned, for and in consideration of Five Thousand Eight Hundred and Fifty no/100  
\$5,850.00 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 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 9/5/2013

COMPANY NAME Environmental Analysis Inc.  
ADDRESS 348 N Ashland Ave., Suite 2 C, Chicago IL 60607

## 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) Sara Abramowicz BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Environmental Analysis Inc. WHO IS THE  
CONTRACTOR FURNISHING Environmental Design Services WORK ON THE BUILDING  
LOCATED AT James Weldon Johnson Elementary School  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ \$5,850.00 on which he or she has received payment of  
\$0.00 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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Environmental Analysis Inc.</u>	<u>Env. Design</u>	<u>\$5,850.00</u>	<u>\$0.00</u>	<u>\$5,850.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$5,850.00</u>	<u>\$0.00</u>	<u>\$5,850.00</u>	<u>\$0.00</u>

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 9/5/2013

SIGNATURE: Sara Abramowicz

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5 DAY OF September

2013

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

Peter F. [Signature]  
NOTARY PUBLIC

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-200-010

FROM CONTRACTOR: Denk & Roche Builders, Inc.

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

104 Gateway Road  
Bensenville, IL 60106

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$3,300.00

### 2. Net change by Change Orders

\$2,180.00

### 3. CONTRACT SUM TO DATE (Line 1 ±2)

\$5,480.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$5,480.00

### 5. RETAINAGE:

a. 5,000 % of Completed Work

\$274.00

(Columns D + E on G703)

b. 10,000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$274.00

Total in Columns I on G703)

### 6. TOTAL EARNED LESS RETAINAGE

\$5,206.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$4,932.00

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$274.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$274.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,180.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$2,180.00	\$0.00
NET CHANGES by Change Order		\$2,180.00

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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

By:

Date: 12/31/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 31st day of December, 2013

Notary Public: [Signature]

My Commission expires: 01/06/2015

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$274.00

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

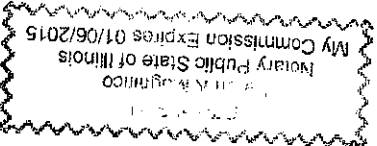
ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/25/2013

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

10/25/2013

G702-1992



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF

COOK

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as JOHNSON ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of \*\*\*\* TWO HUNDRED SEVENTY FOUR DOLLARS & 00 CENTS (\$ 274.00) 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
31st day of December, 2013

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

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Terrence Roche, PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at JOHNSON ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 5,480.00 on which he/she has received payment of \$ 4,932.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

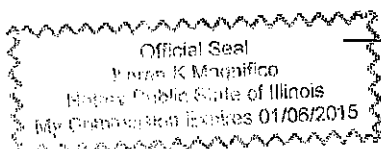
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS	CARPENTRY MANAGEMENT	330.00		56.00	274.00
MSM SOLUTIONS, INC.	CARPENTRY LABOR	5,150.00	4,932.00	218.00	
TOTAL LABOR AND MATERIAL TO COMPLETE		5,480.00	4,932.00	274.00	274.00

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 31st day of December, 2013

Signature: \_\_\_\_\_

Subscribed and sworn to before me this 31st day of December, 2013



Bernard R. Magnifico

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
County of Cook

SS

Job Number:  
Draw Number:

Gty#  
Loan#

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

DENK AND ROCHE BUILDERS, INC.

to furnish

CARPENTRY LABOR

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

TWO-HUNDRED-EIGHTEEN-DOLLARS AND ZERO CENTS

( \$218.00 ) 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 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.

Given under my hand and sealed this

31ST

day of

DECEMBER

2013

Signature and Seal:

PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
County of Cook

SS

## TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is

MARIO McINTOSH, PRESIDENT

of MSM SOLUTIONS, INC.

who is contractor for the

work on the building located at

JOHNSON ELEMENTARY SCHOOL, 1406 S. ALBANY, CHICAGO, IL 60623

owned by

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$5,150.00 on which he has received payment of \$4,932.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	5,150.00	4,932.00	218.00	-
TOTAL LABOR AND MATERIAL TO COMPLETE		5,150.00	4,932.00	218.00	-

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.



KIMBERLY M. ROLLAND  
NOTARY PUBLIC  
STATE OF ILLINOIS  
MY COMMISSION EXPIRES  
JULY 2, 2014

Signed this

31ST

day of

DECEMBER

2013

Signature:

PRESIDENT

Subscribed and sworn to before me this

31ST

day of

DECEMBER

2013

Signature:



# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF PAGES

Johnson

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

14900 S. Kilpatrick  
Midlothian, IL 60445

FROM CONTRACTOR: Boro Waterproofing Systems

14900 S. Kilpatrick  
Midlothian, IL 60445

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

- PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-200-011
- ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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, ALA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

\$16,000.00

### 2. Net change by Change Orders

\$0.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$16,000.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$16,000.00

### 5. RETAINAGE:

a. 5,000 % of Completed Work

\$800.00

(Columns D + E on G703)

b. 10,000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$800.00

Total in Columns I on G703)

### 6. TOTAL EARNED LESS RETAINAGE

\$15,200.00

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$14,400.00

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$800.00

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$800.00

(Line 3 less Line 6)

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

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G702-1992

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

By:

Julio Barranca

Date:

10/25/2013

State of:

IL

County of:

COOK

Subscribed and sworn to before

me this 19th day of December, 2013

Notary Public:

My Commission expires: 2-21-2013



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$800.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

10/25/2013

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

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

Gty #: \_\_\_\_\_  
Escrow #: \_\_\_\_\_

**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 seal on this 19th day of December, 2013

Signature and Seal:

Julio C Barranca, Project 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 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 Industries	Material	2,000.00	2,000.00	0.00	0.00
Total Labor and Materials Including Extras* 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.

Signed this 19th day of December, 2013

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

Signature:

Julio C> Barranca, Project Manager

Notary:



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

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Distribution to:

10/31/2013

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-200-009

FROM CONTRACTOR: M Cannon Roofing Company LLC  
1238 Remington Rd  
Schaumburg, IL 60173

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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, ALA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

\$11,300.00

### 2. Net change by Change Orders

\$225.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$11,525.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$11,525.00

### 5. RETAINAGE:

a. 5.00% of Completed Work  
(Columns D + E on G703)

\$576.25

b. 10.00% of Stored Material  
(Columns F on G703)

\$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns I on G703)

\$576.25

### 6. TOTAL EARNED LESS RETAINAGE

\$10,948.75

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$10,170.00

### 8. CURRENT PAYMENT DUE

\$778.75

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$576.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$225.00	\$0.00
TOTALS	\$225.00	\$0.00
NET CHANGES by Change Order		\$225.00

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

By: *Mark Cannon* Mark Cannon

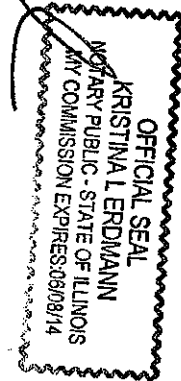
Date: 11/11/2013

State of: Illinois

County of: Cook

Notary Public: *Kristina L Erdmann*

My Commission expires: 08/14/2014



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$778.75

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: *11/11/2013* Date: 11/11/2013

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

G702-1992

**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 ROOFING work for the premises known as SCHOOL INVESTMENT PROGRAM-PROJECT 6 JOHNSON of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of SEVEN HUNDRED SEVENTY EIGHT DOLLARS AND 75/100 (\$778.75) 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

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

Signature and Seal By: Mark Cannon, 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     )  
                                      ) SS  
COUNTY OF COOK     )

TO WHOM IT MAY CONCERN:

THE undersigned, MARK CANNON, being duly sworn, deposes and says that he is the MANAGING MEMBER of M. CANNON ROOFING CO., LLC, who is the contractor for the ROOFING work on the building located at SCHOOL INVESTMENT PROGRAM-PROJECT 6 JOHNSON, CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO. That the total amount of the contract including extras is \$11,525.00 on which he has received payment of \$10,170.00 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 COMPLETE		\$11,525.00	\$10,170.00	\$778.75	\$576.25

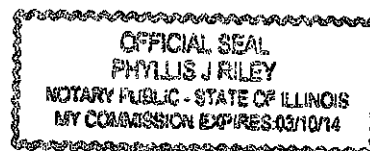
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: December 19, 2013

SIGNATURE: Mark Cannon

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

Phyllis J. Riley  
NOTARY PUBLIC



# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Johnston

PERIOD TO: 10/31/2013

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: LaForce Inc.

1060 W. Mason St.  
Green Bay, WI 54303

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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, ALA Document G703, is attached.

### 1. ORIGINAL CONTRACT SUM

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

CONTRACTOR: LaForce Inc.

By: *[Signature]*

Ken Metzler

Date:

10/25/2013

State of: IL

County of: Brown

Subscribed and sworn to before me this day of Jan 6, 2014

Notary Public: *[Signature]*

My Commission Expires August 13, 2017

ANGELA WLOSZCZYNSKI

Notary Public

State of Wisconsin

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$294.25

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_

Date:

10/25/2013

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

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AVENUE, N.W., WASHINGTON, D.C. 20006-2292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

To verify the current version of this document and listing details, contact The American Institute of Architects.

G702-1992

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$294.25

(Line 3 less Line 6)

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$5,590.75

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$5,296.50

### 8. CURRENT PAYMENT DUE

\$294.25

Total Retainage (Line 5a + 5b or Total in Columns I on G703)

\$294.25

a. 5,000 % of Completed Work (Columns D + E on G703)

\$294.25

b. 10,000 % of Stored Material (Columns F on G703)

\$0.00

### 5. RETAINAGE:

### 4. TOTAL COMPLETED & STORED TO DATE

\$5,885.00

(Column G on G703)

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$5,885.00

### 2. Net change by Change Orders

\$0.00

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



# WAIVER OF LIEN TO DATE

1249384

STATE OF WISCONSIN

GTY #  
LOAN #

COUNTY OF BROWN

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

Paschen/Milhouse, Joint Venture

to furnish

Doors, Frames, Hardware

for the premises known as

2013 School Investment Program-Project Number 6- Johnson School

of which

Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of **TWO HUNDRED NINETY FOUR DOLLARS AND TWENTY FIVE CENTS** (\$ **294.25**) 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: 10/31/2013

COMPANY NAME:

LAFORCE INCORPORATED

ADDRESS:

1060 WEST MASON ST, GREEN BAY WI 54307

SIGNATURE:

KEN METZLER

TITLE:

CEO OF LAFORCE INC.

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

## CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

COUNTY OF BROWN

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is  
C.E.O. of

Ken Metzler

who is the contractor furnishing

Doors, Frames, Hardware

work on the building

located at

1406 S. Albany, Chicago IL

owned by

Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$

5,885.00

on which he/she has received payment of

\$ **5,296.50** 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 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 INCLUDING EXTRAS*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LaForce Inc.	DOORS, FRAMES, HARDWARE	\$5,885.00	\$5,296.50	\$294.25	\$294.25
ALL MATERIAL IS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO THE JOBSITE BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL NO RENTAL EQUIPEMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$5,885.00	\$5,296.50	\$294.25	\$294.25

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.

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

Signed this

9th

day of

January, 2014

Signature:

*Ken Metzler*

Ken Metzler

CEO OF LAFORCE INC.

Subscribed and sworn to before me this

9th

day of

January, 2014

ANGELA WLOSCZYNSKI  
Notary Public  
State of Wisconsin

My Commission Expires  
August 13, 2017

# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF DU PAGE

} SS

Gty # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE  
to furnish LABOR AND MATERIAL FOR PAINTING WORK  
for the premises known as JOHNSON SCHOOL - SIT  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of Five Hundred Dollars & no/100  
(\$ 500.00) 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, furnished to this date by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE December 19, 2013 COMPANY NAME UNITED BUILDING MAINTENANCE, INC.  
ADDRESS 165 EASY STREET, CAROL STREAM, IL 60188

SIGNATURE AND TITLE [Signature] C.O.O.

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

STATE OF ILLINOIS  
COUNTY OF DU PAGE

} SS CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned JAMES CABRERA, JR. being duly sworn, deposes  
and says that he or she is C.O.O.  
of UNITED BUILDING MAINTENANCE, INC. who is the  
contractor furnishing PAINTING work on the building  
located at \_\_\_\_\_  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$ 10,000.00 on which he has received payment of  
\$ 9,000.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
United Building Maintenance, Inc.	Labor & Material	10,000.00	9,000.00	500.00	500.00

Total Labor And Material Including Extras* To Complete	10,000.00	9,000.00	500.00	500.00
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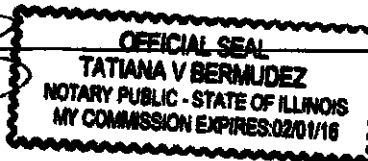
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
any kind done upon or in connection with said work other than above stated.

DATE December 19, 2013

Signature: [Signature]

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.



Notary

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: Trimark Marlin  
6100 W. 73rd St Suite 1  
Bedford Park, IL 60638

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-200-005

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

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 \$31,980.00

2. Net change by Change Orders (\$2,902.56)

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$29,077.44

4. TOTAL COMPLETED & STORED TO DATE \$29,077.44  
(Column G on G703)

### 5. RETAINAGE:

a. 3.000 % of Completed Work \$1,453.87  
(Columns D + E on G703)  
b. 10.000 % of Stored Material \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$1,453.87

6. TOTAL EARNED LESS RETAINAGE \$27,623.57  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$26,169.70  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$1,453.87

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,453.87  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$2,902.56
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$2,902.56
NET CHANGES by Change Order		(\$2,902.56)

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

CONTRACTOR: Trimark Marlin  
By: Raymond L. Benedetti Date: 12-18-13

State of: ILLINOIS  
County of: COOK

Subscribed and sworn to before RAYMOND L. BENEDETTI  
me this 18TH day of DECEMBER 2013  
Notary Public: Raymond L. Benedetti  
My Commission expires: 7-6-15



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$1,453.87

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/25/2013

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

WAIVER OF LIEN TO DATE

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.

foodservice equipment  
Johnson Elementary School  
Public Building Commission of Chicago

The undersigned, for and in consideration of

\$1,453.87

Dollars, and other good and valuable considerations,

One Thousand Four Hundred Fifty-Three and Eighty-Seven Cents

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:

Cindy Kasprovicz Project Manager

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

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned

being duly sworn, deposes and says that he or she is  
of

who is the contractor furnishing  
work on the building located at  
owned by

Cindy Kasprovicz

Project Manager

TriMark Marlinn LLC

foodservice equipment

1406 South Albany, Chicago, IL

Public Building Commission of Chicago

That the total amount of the contract including extras\* is  
on which he or she has received payment of

\$29,077.44

\$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 sub-contracts 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 including 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

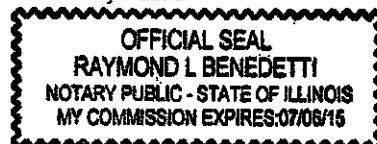
Signature:

Cindy Kasprovicz

Subscribed and sworn to before me this 18th day of December 2013

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

Raymond L. Benedetti  
Notary Public



Johnson

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNERS: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

PERIOD TO: 10/31/2013

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage

9052 South Natoma  
Oak Lawn, IL 60453

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$80,896.00

### 2. Net change by Change Orders

(\$32,539.00)

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$48,357.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$48,357.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work

\$2,417.85

(Columns D + E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$2,417.85

Total in Columns I on G703)

### 6. TOTAL EARNED LESS RETAINAGE

\$45,939.15

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$24,675.30

### 8. CURRENT PAYMENT DUE

\$21,263.85

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$2,417.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$33,479.00
Total approved this Month	\$940.00	\$0.00
TOTALS	\$940.00	\$33,479.00
NET CHANGES by Change Order		(\$32,539.00)

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AVENUE, N.W., WASHINGTON, D.C. 20006-5292

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G702-1992

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$21,263.85

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 11/4/2013

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

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

CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage

By: *Brad Bruce* Date: 11/4/2013

State of: *Illinois*

County of: *Cook*

Subscribed and sworn to before me this *4* day of *Nov.* *2013*

Notary Public: *Rebecca L Bruce*

My Commission expires: *1-26-2015*

OFFICIAL SEAL  
REBECCA L BRUCE  
NOTARY PUBLIC, STATE OF ILLINOIS  
MY COMMISSION EXPIRES 1-26-2015



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }

}

> SS

COUNTY OF COOK }

}

Gty #

Loan #

WHEREAS the undersigned has been employed by  
to furnish Plumbing  
for the premises known as Johnson  
of which Public Building Commission of Chicago

Paschen/Millhouse, JV

Is the owner

The undersigned, for and in consideration of

Twenty one thousand two hundred sixty three dollars and 85/100

\$21,263.85

Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE

12/19/2013

COMPANY NAME

Bruce Plumbing & Sewage, Inc.

ADDRESS

9052 S. Natoma

Oak Lawn, IL 60453

SIGNATURE AND TITLE

Rebecca Bruce

President

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }

}

> SS

COUNTY OF COOK }

}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rebecca Bruce  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President  
B. Bruce Plumbing & Sewage, Inc.

BEING DULY SWORN,  
OF THE (COMPANY)

WHO IS THE CONTRACTOR FOR THE Plumbing  
LOCATED AT Johnson School  
OWNED BY Public Building Commission of Chicago

WORK ON THE BUILDING

That the total amount of the contract including extras is \$ 48,357.00 on which he /she has received payment \$24,675.30 prior to this. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
B. Bruce, Inc.	Plumbing	\$ 47,942.97	\$ 24,675.30	\$ 20,849.82	\$ 2,417.85
Meyer	Material	\$ 414.03		\$ 414.03	\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		\$ 48,357.00	\$ 24,675.30	\$ 21,263.85	\$ 2,417.85

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

19

day of

December

2013

Signature:

Subscribed

19

day of

December

2013

Notary Public



Denise D Caliendo

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-200-004

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: RAD Electric, LLC  
495 Burnham Avenue  
Calumet City, IL 60409

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$125,961.00

2. Net change by Change Orders

(\$9,600.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$116,361.00

4. TOTAL COMPLETED & STORED TO DATE

\$116,361.00

5. RETAINAGE:

a. 5,000 % of Completed Work

\$5,818.05

b. 10,000 % of Stored Material

\$0.00

Total Retainage (Line 5a + 5b or

\$5,818.05

Total in Columns 1 on G703)

6. TOTAL EARNED LESS RETAINAGE

\$110,542.95

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$104,724.90

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$5,818.05

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$5,818.05

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$9,600.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$9,600.00
NET CHANGES by Change Order		(\$9,600.00)

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

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G702-1992

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

CONTRACTOR: RAD Electric, LLC

By: John F. Rodney Brown Date: 12-19-13

State of: Illinois

10/25/2013

County of: Cook

Subscribed and sworn to before me this 14 day of December 2013

Notary Public: Audrey Brown

My Commission expires: 1-24-16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

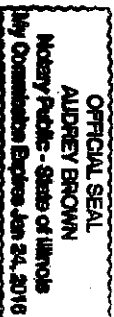
\$5,818.05

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/25/2013

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



**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS

Gty#

} SS

COUNTY OF COOK

Escrow#

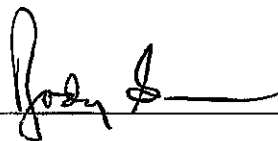
## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen/Milhouse, Joint Venture  
to furnish electrical contracting servicesfor the premises known as School Investment Program - Project # 6 - Johnson Elementary Schoolof which Public Building Commission is the owner.THE undersigned, for and in consideration of Five thousand and eight hundred and eighteen dollars and fifty cents(\$ 5,818.50 )

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvement 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 12-19-13COMPANY NAME Rad Electric LLCADDRESS 495 Burnham Ave- Calumet City, IL 60409

SIGNATURE AND TITLE



President

\*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 } SS

## TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rodney Brown BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)  
President OF (COMPANY NAME) Rad Electric LLC WHO IS THE CONTRACTOR FURNISHING electrical labor and material  
WORK ON THE BUILDING LOCATED AT 1406 South Albany, Chicago, IL 60623

OWNED BY City of Chicago Board of Education

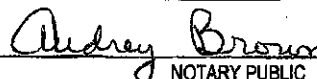
That the total amount of the contract including extras\* is \$ 116,361.00 on which he or she has received payment of \$ 104,724.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names 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 PAYMENT	BALANCE DUE
<u>Rad Electric LLC- 495 Burnham Ave</u>	<u>Labor and material</u>	<u>116,361.00</u>	<u>104,724.90</u>	<u>5,818.05</u>	<u>5,818.05</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>116,361.00</u>	<u>104,724.90</u>	<u>5,818.05</u>	<u>5,818.05</u>

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

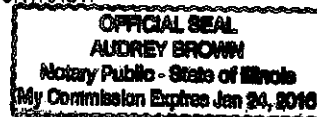
DATE 12-19-13

SIGNATURE


SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF December, 2013


NOTARY PUBLIC

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



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name School Investment Program  
PBC Project # 6

CONTRACTOR PASCHENMILHOUSE, JV

Date 10/30/2013, Revised 02/28/2014

Job Location LAWDALE ELEM SCHL, 18645

## APPLICATION FOR PAYMENT 4

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS ) SS

COUNTY OF COOK )

The affiant, being first duly sworn on oath, deposes and says that he/she is Charles Fretwell, of Paschenmilhouse, 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. PS1988 dated the 8th day of July, 2013, for the following project:

LAWDALE ELEM SCHL

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

\$ 227,603.96

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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Trial to date	retelage	net previous billing	net amount due	remaining to bill
<b>Design Phase</b>		<b>SUBTOTAL</b>	<b>\$ 103,250.00</b>	<b>SUBTOTAL</b>	<b>\$ 117,868.40</b>								
10	lieks	design phase-fee	\$ 101,500.00	\$ 7,202.90	\$ 108,702.90	100%	\$ 97,025.00	\$ 11,677.90	\$ 108,702.90	\$	\$ 97,025.00	\$ 11,677.90	\$
20	lieks	design phase-reimburs	\$ 1,750.00	\$	\$ 1,750.00	100%	\$ 1,750.00	\$	\$ 1,750.00	\$	\$ 1,575.00	\$ 175.00	\$
25	Environmental Analysis	Consultant	\$	\$ 7,412.50	\$ 7,412.50	100%	\$	\$ 7,412.50	\$ 7,412.50	\$	\$	\$ 7,412.50	\$
<b>Cost of Construction</b>		<b>SUBTOTALS</b>	<b>\$ 1,692,447.29</b>	<b>SUBTOTAL</b>	<b>\$ 1,772,938.88</b>								
30	To Be Let	Selective Demolition	\$ 17,000.00	\$ (17,000.00)	\$								
35	Omega	Environmental	\$ 311,970.00	\$ 794.66	\$ 312,764.66	100%	\$ 311,970.00	\$ 794.66	\$ 312,764.66	\$	\$ 280,773.00	\$ 31,991.66	\$
40	To Be Let	Building Concrete	\$ 8,700.00	\$ (8,700.00)	\$								
50	IMB Enterprises	Unit Masonry	\$ 131,465.00	\$ (465.87)	\$ 130,979.13	100%	\$ 125,965.00	\$ 5,014.13	\$ 130,979.13	\$ 6,548.96	\$ 113,368.50	\$ 11,061.67	\$ 6,548.96
60	Graef Lks Steel	Structural Steel	\$ 8,592.00	\$ (1,800.00)	\$ 6,792.00	100%	\$ 6,792.00	\$	\$ 6,792.00	\$ 339.60	\$ 6,112.80	\$ 339.60	\$ 339.60
70	Crossroad Const	Metal Fabrications	\$ 8,000.00	\$ (500.00)	\$ 7,500.00	100%	\$ 7,500.00	\$	\$ 7,500.00	\$	\$ 6,750.00	\$ 750.00	\$
80	Deak & Roche	Rough Carpentry	\$ 21,000.00	\$ 17,858.00	\$ 38,858.00	100%	\$ 17,995.50	\$ 20,862.50	\$ 38,858.00	\$ 1,942.90	\$ 16,195.95	\$ 20,719.15	\$ 1,942.90
90	M Cannon Roofing	Membrane Roofing	\$ 98,450.00	\$	\$ 98,450.00	100%	\$ 98,450.00	\$	\$ 98,450.00	\$ 4,922.50	\$ 88,605.00	\$ 4,922.50	\$ 4,922.50
95	To Be Let	Roofing Consultant	\$ 15,580.00	\$ (15,580.00)	\$								
100	LaForce	Doors, Frames, HDW, SL	\$ 12,009.00	\$ 53,731.00	\$ 65,740.00	100%	\$ 12,621.80	\$ 53,118.20	\$ 65,740.00	\$ 3,287.00	\$ 11,359.62	\$ 51,093.38	\$ 3,287.00
110	IMJ Connolly	Windows	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	100%	\$ 3,000.00	\$	\$ 3,000.00	\$ 150.00	\$ 2,700.00	\$ 150.00	\$ 150.00
112	ACS	Signage	\$	\$ 80.00	\$ 80.00	100%	\$	\$ 80.00	\$ 80.00	\$	\$	\$ 80.00	\$
114	Air Flow	Star Nosings	\$	\$ 11,565.00	\$ 11,565.00	100%	\$	\$ 11,565.00	\$ 11,565.00	\$ 578.25	\$	\$ 10,986.75	\$ 578.25
116	Designed Equipment	Scarfolding	\$	\$ 4,342.00	\$ 4,342.00	100%	\$	\$ 4,342.00	\$ 4,342.00	\$ 217.10	\$	\$ 4,124.90	\$ 217.10

ITEM #	Subcontract Name & Address	Type of Work	Original contract amount	Change Order's	Adjusted Contract Amt	Work Completed										relatage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Total to date										
120	Ashtaur	Tile	\$ 750.00	\$ (50.00)	\$ 700.00	100%	\$ 750.00	\$ (50.00)	\$ 700.00	\$ 35.00	\$ 675.00	\$ (10.00)	\$ 35.00						
130	Ashtaur	Flooring	\$ 38,950.00	\$ 2,362.50	\$ 41,312.50	100%	\$ 38,950.00	\$ 2,362.50	\$ 41,312.50	\$ 2,065.63	\$ 35,055.00	\$ 4,191.88	\$ 2,065.63						
135	Ganth Construction Sys	Terrazzo Patch	\$ 30,000.00	\$ (28,500.00)	\$ 1,500.00	100%	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,350.00	\$ 150.00	\$ -						
140	Osterbean	Painting	\$ 390,000.00	\$ 17,160.00	\$ 407,160.00	100%	\$ 390,000.00	\$ 17,160.00	\$ 407,160.00	\$ 20,368.00	\$ 351,000.00	\$ 35,802.00	\$ 20,368.00						
145	To Be Let	Plaster Patch	\$ 12,500.00	\$ (12,500.00)															
150	C & G Construction Sply	Visual Display	\$ 10,783.00		\$ 10,783.00	100%	\$ 10,783.00	\$ -	\$ 10,783.00	\$ -	\$ 9,704.70	\$ 1,078.30	\$ -						
160	Timark Martin	Food Service Equip	\$ 7,200.00	\$ (582.00)	\$ 6,618.00	100%	\$ 6,618.00	\$ -	\$ 6,618.00	\$ 330.90	\$ 5,956.20	\$ 330.90	\$ 330.90						
170	Evergreen	Window Treatments	\$ 4,100.00		\$ 4,100.00	100%	\$ 3,075.00	\$ 1,025.00	\$ 4,100.00	\$ 205.00	\$ 2,767.50	\$ 1,127.50	\$ 205.00						
180	B Bruce Plumbing	Plumbing	\$ 85,783.00	\$ 61,301.04	\$ 147,084.04	100%	\$ 117,646.09	\$ 29,437.95	\$ 147,084.04	\$ 7,354.20	\$ 105,881.48	\$ 33,848.36	\$ 7,354.20						
190	ACCH	HVAC	\$ 38,362.00	\$ 4,467.75	\$ 42,829.75	100%	\$ 21,170.00	\$ 21,659.75	\$ 42,829.75	\$ 2,141.49	\$ 19,053.00	\$ 21,635.26	\$ 2,141.49						
210	Block Electric	Electrical	\$ 418,500.00	\$ 2,448.00	\$ 420,948.00	100%	\$ 418,500.00	\$ 2,448.00	\$ 420,948.00	\$ 21,047.40	\$ 376,650.00	\$ 23,250.60	\$ 21,047.40						
216	FHP	Doors, Frames, Parapet	\$ -	\$ 9,832.81	\$ 9,832.81	100%	\$ -	\$ 9,832.81	\$ 9,832.81	\$ 491.64	\$ -	\$ 9,341.17	\$ 491.64						
215	To Be Let	Computer Lab - Allowan	\$ 21,403.29	\$ (21,403.29)	\$ -														
-	To Be Let		\$ 350.00	\$ (350.00)	\$ -														
220	PaschenMihouse	DB Contingency	\$ 56,248.00	\$ -	\$ 56,248.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,248.00						
250	PaschenMihouse	DB Gen Conditions	\$ 116,014.00	\$ (99,142.29)	\$ 19,871.71	100%	\$ 110,231.30	\$ (90,389.59)	\$ 19,871.71	\$ 993.59	\$ 99,208.17	\$ (80,330.05)	\$ 993.59						
260	PaschenMihouse	DB Gen Requirements	\$ 26,775.50	\$ 1,035.29	\$ 27,810.79	100%	\$ 30,965.72	\$ (3,154.93)	\$ 27,810.79	\$ 1,390.54	\$ 27,869.15	\$ (1,448.90)	\$ 1,390.54						
270	PaschenMihouse	Bond	\$ 16,100.00		\$ 16,100.00	100%	\$ 10,280.00	\$ 5,820.00	\$ 16,100.00	\$ 805.00	\$ 9,252.00	\$ 6,043.00	\$ 805.00						
280	PaschenMihouse	Insurance	\$ 14,930.21		\$ 14,930.21	100%	\$ 14,930.21	\$ -	\$ 14,930.21	\$ 746.51	\$ 13,437.19	\$ 746.51	\$ 746.51						
290	PaschenMihouse	DB Overhead / Fee	\$ 172,236.00		\$ 172,236.00	100%	\$ 163,624.20	\$ 8,611.80	\$ 172,236.00	\$ 8,611.80	\$ 147,261.78	\$ 16,362.42	\$ 8,611.80						
295	PaschenMihouse	Mobilization																	
GENERAL REQUIREMENTS SUBTOTAL			\$ 2,198,001.00	\$ 0.00	\$ 2,198,001.00		\$ 2,022,092.82	\$ 119,660.18	\$ 2,141,753.00	\$ 84,563.00	\$ 1,829,586.04	\$ 227,603.96	\$ 140,811.00						
TOTAL page 1			\$ 2,198,001.00	\$ 0.00	\$ 2,198,001.00		\$ 2,022,092.82	\$ 119,660.18	\$ 2,141,753.00	\$ 84,563.00	\$ 1,829,586.04	\$ 227,603.96	\$ 140,811.00						

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: F. H. Paschen, S. N. Nielsen & Assoc  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

FROM CONTRACTOR: Ilekis Associates  
205 West Wacker Drive  
Chicago, ILLINOIS 60606

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-300-002

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

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

\$103,250.00

### 2. Net change by Change Orders

\$7,202.90

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$110,452.90

### 4. TOTAL COMPLETED & STORED TO DATE

\$110,452.90

### 5. RETAINAGE:

a. 0 % of Completed Work  
(Columns D + E on G703) \$0.00

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

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$0.00

### 6. TOTAL EARNED LESS RETAINAGE

\$110,452.90

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$98,775.00

8. CURRENT PAYMENT DUE \$11,677.90

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$7,202.90	\$0.00
TOTALS	\$7,202.90	\$0.00
NET CHANGES by Change Order		\$7,202.90

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

By: Alphonse Ilekis Date: 10/28/13

State of: Illinois Alphonse Ilekis

County of: Cook

Subscribed and sworn to before me this 28th day of October, 2013

Notary Public:

My Commission expires:

10-8-14 OFFICIAL SEAL  
KRISTINA L. ERDMANN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 08/08/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$11,677.90

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

By: Alphonse Ilekis Date: 10/28/2013

ARCHITECT: SWWB Ltd. - Ilekis Associates

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

G702-1992



**FINAL WAIVER OF LIEN**STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which  
is the Owner.F.H. Paschen/Milhouse, JV  
Environmental Design Services  
Lawndale Elementary Comm. Academy  
Public Building Commission of Chicago

THE undersigned, for and in consideration of Seven Thousand Four Hundred Twelve and 50/100  
\$7,412.50 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
described premises, INCLUDING EXTRAS.\*

DATE 9/5/2013

COMPANY NAME

Environmental Analysis Inc.

ADDRESS

348 N Ashland Ave., Suite 2 C, Chicago IL 60607

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) Sara Abramowicz BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Environmental Analysis Inc. WHO IS THE  
CONTRACTOR FURNISHING Environmental Design Services WORK ON THE BUILDING  
LOCATED AT Lawndale Elementary Comm. Academy  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ \$7,412.50 on which he or she has received payment of  
\$0.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Environmental Analysis Inc.	Env. Design	\$7,412.50	\$0.00	\$7,412.50	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
0 0		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$7,412.50	\$0.00	\$7,412.50	\$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 9/5/2013

SIGNATURE

Sara Abramowicz

SUBSCRIBED AND SWORN TO BEFORE ME THIS

5

DAY OF September

2013

\*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 Co. - Approved for Computer Reproduction

NOTARY PUBLIC

Official Seal  
Peter F Dennis  
Notary Public State of Illinois  
My Commission Expires 08/20/2016

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS

JSS

COUNTY OF COOK

Gty #

Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which

PASCHEN / MILHOUSE, JOINT VENTURE

DEMOLITION

SCHOOL INVESTMENT PROGRAM PROJECT #6-LAWNDALE SCHOOL

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of FORTY-EIGHT THOUSAND, NINETY-TWO AND 66/100 (\$ 48,092.66 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under OUR hand SIGNED and seal this  
17TH day of DECEMBER, 20 13

Signature and Seal:

CHARLES P. GERAGE - PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

JSS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn deposes and says that he is  
PRESIDENT of the

CHARLES P. GERAGE

OMEGA DEMOLITION CORP.

who is the contractor for the  
building located at  
owned by

DEMOLITION

SCHOOL INVESTMENT PROGRAM PROJECT #6-LAWNDALE SCHOOL

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including all extras is \$ 312,764.66 on which he has received payment of \$ 264,672.00 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 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 material entering into the construction thereof and the amount due or to become due to each and that the items mentioned include all for labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
OMEGA DEMOLITION CO.	DEMOLITION	\$ 312,764.66	\$ 264,672.00	\$ 48,092.66	\$ 0
All related labor & expenses paid in full.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 312,764.66	\$ 264,672.00	\$ 48,092.66	\$ 0

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 17TH day of DECEMBER, 20 13

Signature:

CHARLES P. GERAGE - PRESIDENT

Subscribed and sworn to before me this

17TH

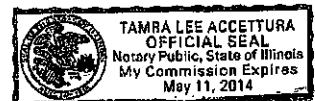
day of

DECEMBER

, 20 13

TAMRA LEE ACCETTURA - NOTARY PUBLIC

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



\* Combination of Apps #34-44

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project #702

PAGE ONE OF PAGES

FROM CONTRACTOR: MBB Enterprises of Chicago, Inc.  
3352 W. Grand Ave.  
Chicago, IL 60651

VIA ARCHITECT: SWWB Ltd. - Illeis Associates  
4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-300-015  
CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

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 \$131,465.00
2. Net change by Change Orders (\$5,500.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$125,965.00  
(Column G on G703)
4. TOTAL COMPLETED & STORED TO DATE \$125,965.00
5. RETAINAGE:
  - a. 5.000 % of Completed Work \$6,298.25  
(Columns D + E on G703)
  - b. 10.000 % of Stored Material \$0.00  
(Columns F on G703)
6. TOTAL EARNED LESS RETAINAGE \$119,666.75  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$113,368.50  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$6,298.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$6,298.25  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$5,500.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$5,500.00
NET CHANGES by Change Order		(\$5,500.00)

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

CONTRACTOR: MBB Enterprises of Chicago, Inc.  
By: Mike Schmidt Date: 10/28/2013

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 28th day of October 2013  
Notary Public: Debra B. Mc...  
My Commission expires: 7-25-15



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$6,298.25

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

By: \_\_\_\_\_ Date: 10/28/2013  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project / APPLICATION NO: 00004

PERIOD TO: 11/1/2013

CONTRACT NO.: 2438-300-015

FROM CONTRACTOR: MBB Enterprises of Chicago, Inc.

3352 W. Grand Ave.  
Chicago, IL 60651

VIA ARCHITECT: SWWB Ltd. - Flekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$131,465.00

### 2. Net change by Change Orders

(\$483.87)

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$130,979.13

### 4. TOTAL COMPLETED & STORED TO DATE

\$130,979.13

### 5. RETAINAGE:

a. 5.000 % of Completed Work  
(Columns D + E on G703) \$6,548.96

b. 10.000 % of Stored Material  
(Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns I on G703)

\$6,548.96

### 6. TOTAL EARNED LESS RETAINAGE

\$124,430.17

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$119,666.75

### 8. CURRENT PAYMENT DUE

\$4,763.42

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$6,548.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$5,500.00
Total approved this Month	\$5,014.13	\$0.00
TOTALS	\$5,014.13	\$5,500.00
NET CHANGES by Change Order		(\$483.87)

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

CONTRACTOR: MBB Enterprises of Chicago, Inc.

By: Jenny Barsh Date: 3/25/2014

Spec of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 25th day of MARCH, 2014

Notary Public: Anka Brenka-Miska

My Commission expires: 7-25-2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$4,763.42

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

ARCHITECT: SWWB Ltd. - Flekis Associates

By: \_\_\_\_\_

Date: \_\_\_\_\_

3/25/2014

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

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5315 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO. 00002

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-300-014

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: Great Lakes Steel & Steel Inc.

7509 West 85th Street  
Bridgeview, IL 60455

VIA ARCHITECT: SWWB Ltd. - Hicks Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

☐

☐

☐

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

\$8,592.00

2. Net change by Change Orders

(\$1,800.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$6,792.00

4. TOTAL COMPLETED & STORED TO DATE

\$6,792.00

5. RETAINAGE:

a. 5.00% of Completed Work  
(Column D + E on G703) \$339.60

b. 10.00% of Stored Material  
(Column F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Column F on G703) \$339.60

6. TOTAL EARNED LESS RETAINAGE

\$6,452.40

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$6,112.80

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$339.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$339.60

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$1,800.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$1,800.00
NET CHANGES by Change Order		(\$1,800.00)

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$339.60

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

ARCHITECT: SWWB Ltd. - Hicks Associates

By: \_\_\_\_\_ Date: 10/28/2013

By: \_\_\_\_\_ Date: 10/28/2013

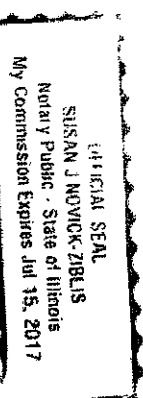
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 27 day of October 2013

Notary Public: \_\_\_\_\_

My Commission expires: 7-15-17



AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA \* © 1992

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G702-1992

## FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF DUPAGE

Gty# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by F.H PASHEN/MILLHOUSE  
to furnish Labor and Material  
for the premises known as LAWNDALE ELEMENTARY, SCHOOL INVESTMENT PROGRAM PROJECT #6 (2438-300-013)  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Seven Hundred Fifty Dollars and Zero Cents  
(\$ 750.00) 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 labor services, material, fixtures, apparatus or  
machinery heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above described premises.

Given under MY hand S and seal SD this  
27th day of August 2012  
Signature and Seal: [Signature]

**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 DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is SALVATORE GRUTTADAURO  
of the CROSSROAD CONSTRUCTION, INC  
who is the contractor for the Material and Labor work on the building  
located at LAWNDALE ELEMENTARY, SCHOOL INVESTMENT PROGRAM PROJECT #6 (2438-300-013)  
owned by Public Building Commission of Chicago  
That the total amount of the contract including extras is \$7,500.00 on which he(she) has received payment of  
\$ 6,750.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

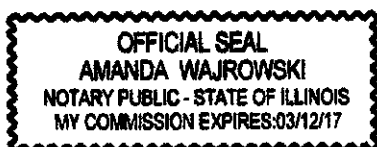
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CROSSROAD CONSTRUCTION, INC.	Material and Labor	\$7,500.00	\$6,750.00	\$750.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,500.00	\$6,750.00	\$750.00	\$0.00

ALL LABOR AND MATERIAL FROM FULLY PAID STOCK DELIVERED IN OUR OWN TRUCKS. ALL EQUIPMENT USED IS OWNED BY CROSSROAD CONSTRUCTION, INC.

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 27th day of August 2012  
Signature: [Signature]  
SALVATORE GRUTTADAURO

Subscribed and sworn to before me this 27th day of August 2012  
[Signature]  
NOTARY PUBLIC



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Distribution to:

PERIOD TO: 10/31/2013

☐ OWNER

FROM CONTRACTOR: Denk & Roche Builders, Inc.

104 Gateway Road  
Bensenville, IL, 60106

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT NO.: 2438-300-018

☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT DATE:

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

\$18,831.00

### 2. Net change by Change Orders

\$20,027.00

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

\$38,858.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$38,858.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work  
(Columns D + E on G703) \$1,942.90

b. 10.000 % of Stored Material  
(Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns I on G703) \$1,942.90

### 6. TOTAL EARNED LESS RETAINAGE

\$36,915.10

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$16,947.90

### 8. CURRENT PAYMENT DUE

\$19,967.20

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,942.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,160.00	\$0.00
Total approved this Month	\$2,867.00	\$0.00
TOTALS	\$20,027.00	\$0.00
NET CHANGES by Change Order		\$20,027.00

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

By:

Date:

State of: Illinois

11/18/2013

County of: Cook

Subscribed and sworn to before me this 31st day of December, 2013

Notary Public:

My Commission expires:

01/06/2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$19,967.20

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

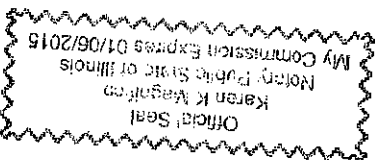
ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

11/18/2013

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





# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

COUNTY OF

COOK

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by F. H. PASCHEN, SN NIELSEN & ASSOCIATES, LLC CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as LAMDALE ELEMENTARY SCHOOL CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of \*\*\*\* NINETEEN THOUSAND NINE HUNDRED SIXTY SEVEN DOLLARS & 20 CENTS (\$ 19,967.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this 31st day of December, 2013

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

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Terrence Roche, PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106 who is the contractor for the CARPENTRY MANAGEMENT work on the building located at LAMDALE ELEMENTARY SCHOOL CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 38,858.00 on which he/she has received payment of \$ 16,947.90 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

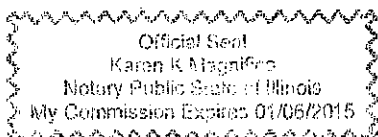
Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
DENK AND ROCHE BUILDERS, INC.	CARPENTRY MANAGEMENT	1,883.10			1,883.10
MSM SOLUTIONS, INC.	CARPENTRY LABOR	36,974.90	16,947.90	19,967.20	59.80
TOTAL LABOR AND MATERIAL TO COMPLETE		38,858.00	16,947.90	19,967.20	1,942.90

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 31st day of December, 2013

Signature:

Subscribed and sworn to before me this 31st day of December, 2013



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
County of Cook

SS

Job Number:  
Draw Number:

Gty#  
Loan#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
CARPENTRY LABOR

DENK AND ROCHE BUILDERS, INC.

to furnish

for the premises known as

LAWNDALE ELEMENTARY SCHOOL

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of NINETEEN-THOUSAND-NINE-HUNDRED-SIXTY-SEVEN-DOLLARS AND TWENTY CENTS

( \$19,967.20 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and sealed this 31ST day of DECEMBER 2013

Signature and Seal: \_\_\_\_\_, PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
County of Cook

SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is

MARIO MCINTOSH, PRESIDENT

of the MSM SOLUTIONS, INC.

who is contractor for the

CARPENTRY LABOR

work on the building located at

LAWNDALE ELEMENTARY, 3500 W. DOUGLAS BLVD., CHICAGO

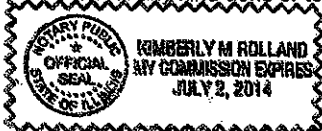
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$36,974.90 on which he has received payment of \$16,947.90

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	36,974.90	16,947.90	19,967.20	59.80
TOTAL LABOR AND MATERIAL TO COMPLETE		36,974.90	16,947.90	19,967.20	59.80

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 31ST day of DECEMBER 2013

Signature: \_\_\_\_\_, PRESIDENT

Subscribed and sworn to before me this 31ST day of DECEMBER 2013

Signature: \_\_\_\_\_

Kimberly M. Rolland

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Millhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

1238 Remington Rd  
Schaumburg, IL 60173

PERIOD TO: 10/31/2013

Distribution to:

☐ OWNER

CONTRACT NO.: 2438-300-012

☐ ARCHITECT

FROM CONTRACTOR: M Cannon Roofing Company LLC

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

☐ CONTRACTOR

1238 Remington Rd  
Schaumburg, IL 60173

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$98,450.00

### 2. Net change by Change Orders

\$0.00

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

\$98,450.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$98,450.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work

\$4,922.50

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$4,922.50

Total in Columns I on G703)

### 6. TOTAL EARNED LESS RETAINAGE

\$93,527.50

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$88,605.00

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$4,922.50

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$4,922.50

(Line 3 less Line 6)

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

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. 20006-5992 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been prepared and issued in accordance with the provisions of The American Institute of Architects under License #003 to Primavera Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G702-1992

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

CONTRACTOR: M Cannon Roofing Company LLC

By: *Mark Cannon*

Date:

10/28/2013

County of:

Subscribed and sworn to before me this 28th day of October 2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,922.50

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

10/28/2013

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

**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 ROOFING work for the premises known as SCHOOL INVESTMENT PROGRAM-PROJECT 6 LAWDALE of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND NINE HUNDRED TWENTY TWO DOLLARS AND 50/100 (\$4,922.50) 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

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

Signature and Seal By: Mark Cannon, 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     )  
                                  ) SS  
COUNTY OF COOK     )

**TO WHOM IT MAY CONCERN:**

THE undersigned, MARK CANNON, being duly sworn, deposes and says that he is the MANAGING MEMBER of M. CANNON ROOFING CO., LLC, who is the contractor for the ROOFING work on the building located at SCHOOL INVESTMENT PROGRAM-PROJECT 6 LAWDALE, CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO. That the total amount of the contract including extras is \$98,450.00 on which he has received payment of \$88,605.00 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

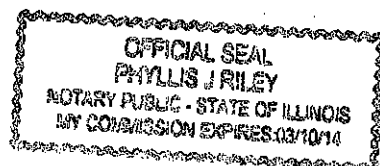
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: December 19, 2013

SIGNATURE: Mark Cannon

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

Phyllis J. Riley  
NOTARY PUBLIC



\* Combination Apps #3 #4

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Paschen/Millhouse, Joint Venture  
3515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

\*124947  
P51485 P581121

PAGE ONE OF PAGES

FROM CONTRACTOR: LaForce Inc.  
280 Corporate Woods Parkway  
Vernon Hills, IL 60061

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

CONTRACT FOR: School Investment Program Project #6 - *Laurel*

## 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 \$12,009.00
2. Net change by Change Orders \$51,916.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$63,925.00
4. TOTAL COMPLETED & STORED TO DATE \$63,925.00
5. RETAINAGE:

- a. 5.000 % of Completed Work (Columns D + E on G703) \$3,196.25
  - b. 10.000 % of Stored Material (Columns F on G703) \$0.00
- Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$3,196.25

6. TOTAL EARNED LESS RETAINAGE \$60,728.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$11,393.10
8. CURRENT PAYMENT DUE \$49,335.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$3,196.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$51,100.00	\$0.00
Total approved this Month	\$816.00	\$0.00
TOTALS	\$51,916.00	\$0.00
NET CHANGES by Change Order		\$51,916.00

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. 20006-3292

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G702-1992

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

CONTRACTOR: LaForce Inc.  
By: *[Signature]* Date: 10/28/2013  
State of IL  
County of Cook  
Subscribed and sworn to before me this 28 day of October, 2013

Notary Public  
My Commission Expires August 13, 2017  
ANGELA WLOSZCZYNSKI  
Notary Public  
State of Wisconsin

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$49,335.65

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

ARCHITECT: SWWB Ltd. - Ilekis Associates  
By: \_\_\_\_\_ Date: 10/28/2013

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00004

PERIOD TO: 11/1/2013  
CONTRACT NO.: 2438-300-016

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: LaForce Inc.

280 Corporate Woods Parkway  
Vernon Hills, IL 60061

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$12,009.00

2. Net change by Change Orders

\$53,731.00

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

\$65,740.00

4. TOTAL COMPLETED & STORED TO DATE

\$65,740.00

5. RETAINAGE:

a. 5.000 % of Completed Work

\$3,287.00

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$3,287.00

Total in Columns 1 on G703)

6. TOTAL EARNED LESS RETAINAGE

\$62,453.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$60,728.75

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$1,724.25

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$3,287.00

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$51,916.00	\$0.00
Total approved this Month	\$1,815.00	\$0.00
TOTALS	\$53,731.00	\$0.00
NET CHANGES by Change Order	\$53,731.00	

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

By: \_\_\_\_\_ Date: 3/25/2014

ARCHITECT: SWWB Ltd. - Ilekis Associates

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

AMOUNT CERTIFIED \$1,724.25

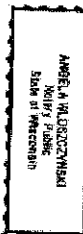
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

My Commission expires:

August 13, 2017

Notary Public: \_\_\_\_\_ day of March, 2014



Subscribed and sworn to before me this 25

State of WI

County of: Brown

By: \_\_\_\_\_ Ken Metzler

Date: 3/25/2014

PAGE ONE OF PAGES

☒ DISTRIBUTION BY:  
☐ OWNER  
☐ ARCHITECT

☒ CONTRACTOR

☐

☐

☐

CONTRACT DATE:

100

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

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been substantially completed in accordance with the Contract Documents, that all amounts have been paid as indicated in accordance with the Contract Documents, that all amounts have been paid as indicated and payment means received from the Owner, and that current payment shown herein is now stated.

By: [Signature] Date: 10/28/13

State of: 1  
Bill Connolly  
10/28/2013

Subscribed and sworn to before

**STOCK**

NOTARY PUBLIC, STATE OF ILLINOIS  
M. C. CONTI, 3700 N. STATE ST., CHICAGO, ILL. 60641

**ADDITIONAL CERTIFICATE FOR**

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

Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor

is limited to payment of the AMOUNT CERTIFIED.

*(A much explanation if amount certified differs from the amount supplied for initial*

By: \_\_\_\_\_ Date: 10/28/2013

[illegible]



**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )

Qty #

COUNTY OF COOK )

Loan #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by

Paschen / Milhouse, Joint Ventureto furnish Signage

for the premises known as

School Investment Program Project # 6 - Lawndale Elementary Schoolof which Public Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of Sixty-five and 60/100 (\$ 65.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, here to fore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, INCLUDING EXTRAS\*.

Given under my hand and seal this 10<sup>th</sup> Q January, 2014

Signature and Seal:

VP

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.

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )

) SS

COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is

Lawrence Kreiter, VP

of the

Architectural Compliance Signs Cowho is the contractor for the Signage

building located at

Chicago, IL

work on the

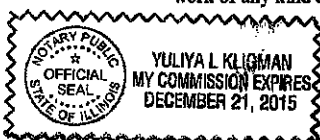
owned by Public Building Commission of ChicagoThat the total amount of the contract including extras \* is \$ 80.00

on which he has received payment of

\$ 14.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names.	What For	Contract Price	Amount Paid	This Payment	Balance Due
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.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>80.00</b>	<b>14.40</b>	<b>65.60</b>	<b>0.00</b>

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

10<sup>th</sup>

day of

January

2014

Signature:

VP

Subscribed and sworn to before me this

10<sup>th</sup>

Day of

January

2014

*Yuliya L. Klugman*  
Notary Public

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00001

Distribution to:

FROM CONTRACTOR: Air Flow Architectural Inc  
7330 N. Teutonia Ave  
Milwaukee, WI 53209-2006

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 11/1/13  
CONTRACT NO.: 2438-300-022

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: School Investment Program Project #6

## CONTRACTORS APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$11,015.00

2. Net change by Change Orders \$550.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$11,565.00

4. TOTAL COMPLETED & STORED TO DATE \$11,565.00  
(Column G on G703)

### 5. RETAINAGE:

a. 5.000 % of Completed Work \$578.25  
(Columns D + E on G703)

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

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$578.25

6. TOTAL EARNED LESS RETAINAGE \$10,986.75  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$0.00


8. CURRENT PAYMENT DUE \$10,986.75

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$578.25

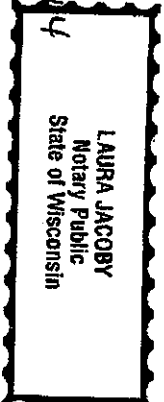
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$550.00	\$0.00
TOTALS	\$550.00	\$0.00
NET CHANGES by Change Order		\$550.00

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

CONTRACTOR: Air Flow Architectural Inc  
By:  Date: 11/13/14

State of: Wisconsin  
County of: Milwaukee  
Subscribed and sworn to before me this 13 day of January, 2014

Notary Public: Laura A. Jacoby  
My Commission expires: 12/20/15



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$10,986.75

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 11/14/2013

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

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

## TO OWNER:

Public Building Commission of Chicago  
50 W Washington St  
Suite 200  
Chicago, IL 60602

## PROJECT:

PBC Project 6 - 2013 School Improvement Program  
Hughes, Johnson, Lawndale, Summer Elementary schools  
FHP Job No. 2438  
PBC Contract No: PS 1968  
VIA ARCHITECT:

## APPLICATION NO. 1

PERIOD TO: 10/31/2013

PROJECT NOS: 2438-300-023

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR

## FROM CONTRACTOR:

Designed Equipment Corporation  
1510 Lunt Ave  
Elk Grove Village, IL 60007

CONTRACT FOR: Paschen / Milhouse, JV

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM \$ 4,342.00
  2. Net Change By Change Orders \$ 0.00
  3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,342.00
  4. TOTAL COMPLETED & STORED TO DATE \$ 4,342.00  
(Column G on G703)
  5. RETAINAGE \$ 217.10
    - a. 10% of Completed Work \$ 217.10  
(Columns D + E on G703)
    - b. 10% of Stored Material \$ 0.00  
(Column F on G703)
- Total in Column I of G703 \$ 217.10
6. TOTAL EARNED LESS RETAINAGE \$ 4,124.90  
(Line 4 less line 5, total)
  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00  
(Line 6 from prior Certificate)
  8. CURRENT PAYMENT DUE \$ 4,124.90
  9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 217.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	0	0
NET CHANGES by change order	0	

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

## CONTRACTOR:

By: 

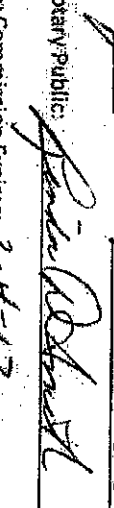
State of: Illinois

County of: Cook

Date: 11/4/13

Subscribed and sworn to before me

this 14 day of November 2013

Notary Public: 

My Commission Expires: 2-4-17

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

\$

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

ARCHITECT:

BY:

DATE:

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

OFFICIAL SEAL  
LINDA D SMITH  
Notary Public - State of Illinois  
My Commission Expires Feb 4, 2017

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

☐ OWNER

PERIOD TO: 10/31/2013

☐ ARCHITECT

FROM CONTRACTOR: Ashlar Construction, Inc.

VIA ARCHITECT: SWWB Ltd. - Illekis Associates

☐ CONTRACTOR

509 E. 75th St.  
Chicago, IL 60619

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: Ashlar Construction, Inc. - Lawndale

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM

\$39,700.00

### 2. Net change by Change Orders

\$2,312.50

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

\$42,012.50

### 4. TOTAL COMPLETED & STORED TO DATE

\$42,012.50

### 5. RETAINAGE:

a. 5,000 % of Completed Work

\$2,100.63

(Columns D + E on G703)

b. 10,000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$2,100.63

Total in Columns I on G703)

### 6. TOTAL EARNED LESS RETAINAGE

\$39,911.87

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$35,730.00

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$4,181.87

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$2,100.63

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,312.50	\$0.00
TOTALS	\$2,312.50	\$0.00
NET CHANGES by Change Order		\$2,312.50

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

CONTRACTOR: Ashlar Construction, Inc.

By:

Kolite Carradine

Date:

10/31/2013

State of:

Illinois

County of:

Cook

Subscribed and sworn to before

me this

31st

day of

October

2013

Notary Public:

Kristina L Erdmann

My Commission expires:

10-8-14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$4,181.88

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

ARCHITECT: SWWB Ltd. - Illekis Associates

By:

Date:

10/31/2013

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

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G702-1992



STATE OF ILLINOIS

COUNTY OF COOK

**FINAL WAIVER OF LIEN**

Gty #

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. 223<sup>RD</sup> STREET, CHICAGO 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, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
 (COMPANY NAME) GARTH CONSTRUCTION SERVICES CORPORATION WHO IS THE  
 CONTRACTOR FURNISHING TERRAZZO WORK ON THE BUILDING  
 LOCATED AT LAWNDALE ELEMENTARY SCHOOL, 3500 W. DOUGLAS BLVD., CHICAGO, IL 60623  
 OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$1,500.00 on which he or she has received payment of \$1,350.00 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 INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GARTH CONSTRUCTION SERVICES	TERRAZZO	\$1,500.00	\$1,350.00	\$150.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* 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

09/25/13

SIGNATURE:



SUBSCRIBED AND SWORN TO BEFORE ME THIS

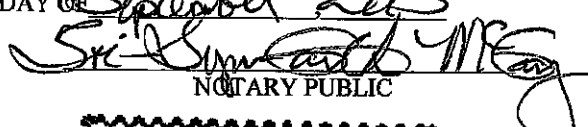
25<sup>TH</sup>

DAY OF

September 2013

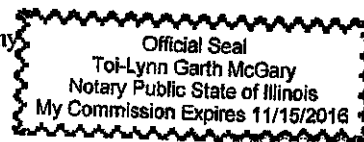
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



F.3870 R5/96

Provided by Chicago Title Insurance Company





# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

Gly# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen / Milhouse, J.V.  
to furnish MARKER BOARDS AND PORCELAIN MARKER BOARD SKINS  
for the premises known as LAWNDALE SCHOOL 3500 W. DOUGLAS CHICAGO, IL  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of SEVEN THOUSAND FIVE HUNDRED THIRTY THREE DOLLARS AND 00/100  
(\$ 7,533.00) 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 labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 9/17/2013 COMPANY NAME C & G CONSTRUCTION SUPPLY COMPANY  
ADDRESS 505 W. TAFT DRIVE SOUTH HOLLAND, IL 60473  
Signature and Seal: Nia Green  
Printed Name and Title: NIA GREEN PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is NIA GREEN  
PRESIDENT of the C & G CONSTRUCTION SUPPLY CO.  
who is the contractor for the MARKER BOARDS AND PORCELAIN MARKER BOARD SKINS work on the building  
located at LAWNDALE SCHOOL 3500 W. DOUGLAS CHICAGO, IL  
owned by Public Building Commission of Chicago  
That the total amount of the contract including extras is 10,783.00 on which he/she has received payment of  
\$ 3,250.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C & G CONSTRUCTION SUPPLY CO.	PORCELAIN SKINS & MARKER BOARDS	\$10,783.00	\$3,250.00	\$7,533.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$10,783.00	\$3,250.00	\$7,533.00	\$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.

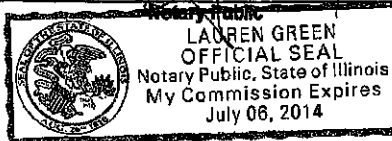
Signed this 17th

day of SEPTEMBER 2013

Signature: Nia Green

Subscribed and sworn to before me th 17th

day of SEPTEMBER 2013





# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project Application NO: 00002

Distribution to:

FROM CONTRACTOR: Trimark Marlin  
6100 W. 73rd St Suite 1  
Bedford Park, IL 60638

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-300-008

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: School Investment Program Project #6

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$7,200.00

2. Net change by Change Orders (\$582.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$6,618.00

4. TOTAL COMPLETED & STORED TO DATE \$6,618.00  
(Column G on G703)

### 5. RETAINAGE:

a. 5,000 % of Completed Work \$330.90  
(Columns D + E on G703)

b. 10,000 % of Stored Material \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns 1 on G703) \$330.90

6. TOTAL EARNED LESS RETAINAGE \$6,287.10  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$5,956.20

8. CURRENT PAYMENT DUE \$330.90

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$330.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$582.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$582.00
NET CHANGES by Change Order		(\$582.00)

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

CONTRACTOR: Trimark Marlin  
By: Cindy Kappeler Date: 12-18-13  
Gudy Kappeler

State of: ILLINOIS  
County of: COOK

Subscribed and sworn to before me this 18th day of DECEMBER 2013  
Notary Public: Raymond L. Benedetti  
My Commission expires: 7-6-15



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$330.90

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/28/2013

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

WAIVER OF LIEN TO DATE

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

foodservice equipment

for the premises known as

Lawndale Elementary School

of which

Public Building Commission of Chicago

is the owner.

The undersigned, for and in consideration of

Three Hundred Thirty and Ninety Cents

\$330.90

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:

Cindy Kasprovicz Project Manager

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

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned

being duly sworn, deposes and says that he or she is  
of

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 sub-contracts 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	\$6,618.00	\$5,956.20	\$330.90	\$330.90
Total labor and material including extras* to complete.		\$6,618.00	\$5,956.20	\$330.90	\$330.90

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:

Cindy Kasprovicz

Subscribed and sworn to before me this

18th

day of

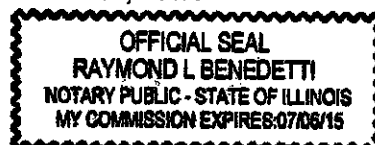
December

2013

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

Raymond L. Benedetti

Notary Public



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

PERIOD TO: 10/31/2013

Distribution to:

FROM CONTRACTOR: Evergreen Specialties & Design, Inc.  
12617 S. Kroll Drive  
Alsip, IL 60803

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT NO.: 2438-300-020

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT DATE:

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

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

2. Net change by Change Orders

By:

Alan Boyce

Date:

1/14/14

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

\$4,100.00

4. TOTAL COMPLETED & STORED TO DATE

\$4,100.00

5. RETAINAGE:

a. 5.00% of Completed Work

\$205.00

b. 10.00% of Stored Material

\$0.00

Total Retainage (Line 5a + 5b or

Total in Columns 1 on G703)

\$205.00

6. TOTAL EARNED LESS RETAINAGE

\$3,895.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$2,767.50

8. CURRENT PAYMENT DUE

\$1,127.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

AMOUNT CERTIFIED

\$1,127.50

(Line 3 less Line 6)

\$205.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

10/28/2013

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

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

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G702-1992

Notary Public: Alan Boyce  
My Commission Expires 4/1/2016

"OFFICIAL SEAL"

laundale

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage  
9052 South Natoma  
Oak Lawn, IL 60453

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

PERIOD TO: 9/15/2013  
CONTRACT NO.: 2438-300-006

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: School Investment Program Project #6

laundale

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$80,283.00

2. Net change by Change Orders \$40,363.09

3. CONTRACT SUM TO DATE (Line 1 + 2) \$120,646.09

4. TOTAL COMPLETED & STORED TO DATE \$120,646.09

5. RETAINAGE:

a. 5.000 % of Completed Work \$6,032.30  
(Columns D + E on G703)

b. 10.000 % of Stored Material \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$6,032.30

6. TOTAL EARNED LESS RETAINAGE \$114,613.79  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$105,881.48  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$8,732.31

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$6,032.30  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$37,363.09	\$0.00
Total approved this Month	\$3,000.00	\$0.00
TOTALS	\$40,363.09	\$0.00
NET CHANGES by Change Order		\$40,363.09

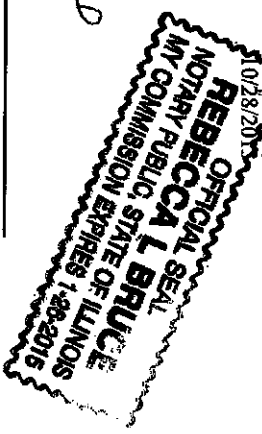
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage  
By: Brad Bruce

Date: 10/28/2013

State of: IL County of: Cook

Subscribed and sworn to before me this 28 day of OCT 2013  
Notary Public: Rebecca L. Bruce  
My Commission expires: 1-26-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,732.31

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/28/2013

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Millhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

PERIOD TO: 3/25/2014

☐ OWNER

FROM CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

CONTRACT NO.: 2438-300-006

☐ ARCHITECT

9052 South Natoma

4640 N. Francisco

Chicago, IL 60625

CONTRACT DATE:

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

\$80,283.00

### 2. Net change by Change Orders

\$66,801.04

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$147,084.04

### 4. TOTAL COMPLETED & STORED TO DATE

\$147,084.04

### 5. RETAINAGE:

a. 5.000 % of Completed Work

\$7,354.20

b. 10.000 % of Stored Material

\$0.00

Total Retainage (Line 5a + 5b or Total in Columns 1 on G703)

\$7,354.20

### 6. TOTAL EARNED LESS RETAINAGE

\$139,729.84

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$114,613.79

### 8. CURRENT PAYMENT DUE

\$25,116.05

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$7,354.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$40,363.09	\$0.00
Total approved this Month	\$26,437.95	\$0.00
TOTALS	\$66,801.04	\$0.00
NET CHANGES by Change Order		\$66,801.04

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

CONTRACTOR: B. Bruce Inc. Plumbing and Sewerage

By: B. Bruce Inc.

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 25th day of March, 2014

Notary Public: Denise D. Caliendo

My Commission expires: 4/30/2015



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$25,116.05

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 3/25/2014

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

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Pascher/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00004

PERIOD TO: 12/31/2013

CONTRACT NO.: 2438-300-010

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: ACCH Inc

500 W. Taft Drive  
South Holland, IL 60473

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

- *Lauren Dale*

## 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 \$28,250.00

2. Net change by Change Orders \$14,579.75

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$42,829.75

4. TOTAL COMPLETED & STORED TO DATE \$42,829.75

### 5. RETAINAGE:

a. 5.000 % of Completed Work \$2,141.49

(Columns D + E on G703)

b. 5.000 % of Stored Material \$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

6. TOTAL EARNED LESS RETAINAGE \$40,688.26

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$36,514.20

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$4,174.06

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$2,141.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$10,186.00	\$0.00
Total approved this Month	\$4,393.75	\$0.00
TOTALS	\$14,579.75	\$0.00
NET CHANGES by Change Order		\$14,579.75

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

G702-1992

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

CONTRACTOR: ACCH Inc

By: *James Johnson* James Johnson

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

24th day of March

Notary Public: *Kristina L Erdmann*

My Commission expires: 10-8-14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$4,174.06

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: *3/24/2014* Date: 3/24/2014

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



# APPLICATION FOR PAYMENT

TO OWNER: F.H. PASCHEN

5515 N. East River Road  
CHICAGO, IL 60636

FROM CONTRACTOR: Block Electric Co., Inc.  
7107 Milwaukee Avenue  
Niles, IL 60714

PROJECT: LAWNDALE SCHOOL A C UNITS

3500 W. DUNGLASS BLVD  
CHICAGO, IL

ARCHITECT:

CONTRACT FOR:

P.O. NO. 2438-380

APPLICATION NO.: 3

PERIOD TO: 10/24/2013

PROJECT #:

CONTRACT DATE:

CUSTOMER #: 2130

OUR JOB #: 418213

INVOICE #:

OWNER  
ARCHITECT

## CONTRACTOR'S SUMMARY OF WORK

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

1. ORIGINAL CONTRACT AMOUNT	418,500.00
2. NET CHANGE BY CHANGE ORDER	2,448.00
3. CONTRACT AMOUNT TO DATE	420,948.00
4. TOTAL COMPLETED AND STORED TO DATE (From Continuation Page)	420,948.00
5. RETAINAGE:	
a. 5.00 of Completed Work	21,047.40
b. 0.00 of Stored Material	0.00
Total Retainage (Line 5a + 5b)	21,047.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 minus Line 5 Total)	399,900.60
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior Application)	376,650.00
8. CURRENT PAYMENT DUE	23,250.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	21,047.40
CHANGE ORDER SUMMARY	
Total changes approved in previous months	0.00
Total approved this month	2,448.00
TOTALS	2,448.00
NET CHANGES by Change Order	2,448.00

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

CONTRACTOR: Block Electric Company, Inc.

By:

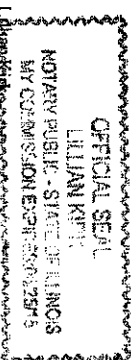
Michael Block

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 24 day of October 2013

Notary Public  
My Commission Expires: 25-Jun-2015



## ARCHITECT'S CERTIFICATION

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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



## STATE OF ILLINOIS

County of Cook

## WAIVER OF LIEN TO DATE

City # \_\_\_\_\_

Escrow # \_\_\_\_\_

WHEREAS the undersigned has been employed by F H PASCHEN, S N NIELSEN & ASSOCto furnish labor and material for electrical workfor the premises known as LAWDALE SCHOLIA C UNITSof which Public Building Commission of Chicago

is the owner.

THE undersigned, for and in consideration of Twenty-three thousand two hundred fifty and 50/100

(\$23,250.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.

Block Electric Company, Inc.

7107 N. Milwaukee Avenue

Niles, IL 60714-4467

Given under

our

hand

and seal

31st

day of

October

2013

this

Block Electric Co., Inc.

Signature and Seal

Jeff Underwood, Vice President

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

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Jeff Underwood, Vice Presidentof the Block Electric Co., Inc.who is the contractor for the electricalwork on the building located at 3500 W DOUGLASS BLVD, CHICAGO, ILowned by Public Building Commission of Chicago

That the total amount of the contract including extras is \$426,948.00 on which he or she has received payment of \$376,650.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
EXPRESS ELECTRIC	Switchgear and Panels	\$11,695.00	\$11,695.00	\$0.00	\$0.00
MALCOLM ELECTRIC CO.	Misc. Materials	\$16,225.00	\$14,602.50	\$1,622.50	\$0.00
EVERGREEN SUPPLY CO.	Misc. Materials	\$31,681.00	\$30,604.37	\$1,056.63	\$0.00
Block Electric Co., Inc.	Labor/Misc Materials	\$368,367.00	\$319,748.13	\$20,571.47	\$21,047.40
Misc. material from our fully paid stock					
All labor/benefits fully paid					
No outside rental equipment used					
Delivered by our truck to jobsite.					
Suppliers: Brook Electrical Supply, 880 S. Rohnwing Rd, Addison, IL 60101 (847) 363-8300.					
and Graybar Electrical, 900 Regency Drive, Glendale Heights, IL 60139 (630) 693-3600					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		\$426,948.00	\$376,650.00	\$23,250.50	\$21,047.40

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

Signed this

31st

day of

October

2013

Block Electric Co., Inc.

Signature

Jeff Underwood, Vice President

Subscribed and sworn to before me this

31st

day of

October

2013

Signature

Lillian Kirk

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

418213

3



# **FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )

Qty# \_\_\_\_\_  
 Loan# \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Block Electric Company, Inc.  
 to furnish Low Voltage Electrical labor and material  
 for the premises known as Lawndale Elementary School 3500 W. Douglas Blvd., Chicago, IL  
 of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of One Thousand Six Hundred Twenty-Two and No/100  
 (\$ 1,622.50 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures,  
 apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under our \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
31st day of August, 2013.  
 Signature and Seal: BY: MALKO TECH SERVICES \_\_\_\_\_, Exec. Vice President

## **CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**

THE undersigned, being duly sworn, deposes and says that he is Exec. Vice President  
 of the MALKO TECH SERVICES  
 who is the contractor for the Low Voltage Electrical labor and material  
 building located at Lawndale Elementary School 3500 W. Douglas Blvd., Chicago, IL work on the  
 owned by Public Building Commission of Chicago  
 That the total amount of the contract including extras is \$ 16,225.00 on which he has received payment of  
 \$ 14,602.50 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 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 labor and material required to complete  
 said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All material delivered to jobsite	Material/labor				
in Malko trucks and taken from					
fully paid Malko inventory					
All labor and fringes are paid in full					
No rental equip. used.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>16,225.00</b>	<b>14,602.50</b>	<b>1,622.50</b>	<b>0.00</b>

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 31st day of August, 2013

Signature: Dennis Chmielewski  
31st day of August, 2013

OFFICIAL SEAL  
 SUBSCRIBED AND SWORN TO before me  
 My Commission Expires Sept. 27, 2014  
 WAVE 102 WPD (0-11) 10/20/10 556185

## FINAL WAIVER OF LIEN

STATE OF ILLINOIS

COUNTY OF COOK

Cty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BLOCK ELECTRIC CO., INC.

to furnish MISCELLANEOUS ELECTRICAL MATERIAL

for the premises known as LAWNDALE ELEMENTARY SCHOOL

of which PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of

ONE THOUSAND FIFTY-SIX DOLLARS & 63/100

\$1,056.63

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and

release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS

Given under

My

hand

and seal

This

14th

Day of

NOVEMBER

2013

Signature and Seal:

OFFICE MANAGER

Extras: INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

## CONTACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) WENDY PRICE

BEING DULY SWORN, DEPOSES

AND THAT HE OR SHE IS (POSITION) OFFICE MANAGER

OF

(COMPANY NAME) EVERGREEN SUPPLY COMPANY

WHO IS THE

CONTRACTOR FURNISHING MISCELLANEOUS ELECTRICAL WORK ON THE BUILDING

LOCATED AT 3500 W. DOUGLAS BLVD., CHICAGO, IL

OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extra's is \$ 31,661.00 on which he has received payment of

\$30,604.37

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
EVERGREEN SUPPLY CO.	ELECTRICAL	\$31,661.00	\$30,604.37	\$1,056.63	\$0.00
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE		\$31,661.00	\$30,604.37	\$1,056.63	\$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 11/14/2013

SIGNATURE: \_\_\_\_\_

OFFICE MANAGER

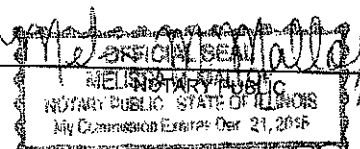
SUBSCRIBED AND SWORN TO BEFORE ME THIS

14th

DAY OF NOVEMBER

2013

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



## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Project Name School Investment Program  
PBC Project # 6

CONTRACTOR PASCHENMILHOUSE, JV

Date 10/30/2013, Revised 02/26/2014

Job Location SUMNER ELEM 18520

APPLICATION FOR PAYMENT

4

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS )  
COUNTY OF COOK ) SS

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:

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

SUMNER ELEM SCHL  
\$ 194,892.28

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

-----Work Completed-----													
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			SUBTOTAL	\$ 305,784.09	SUBTOTAL	\$ 313,571.59							
10	SMMWB	design phase-fee	\$ 208,154.56	\$ -	\$ 208,154.56	100%	\$ 208,154.56	\$ -	\$ 208,154.56		\$ 208,154.56	\$ -	\$ -
20	SMMWB	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	\$ -
25	Environmnt Analysis	Consultant	\$ -	\$ 7,787.50	\$ 7,787.50	100%		\$ 7,787.50	\$ 7,787.50	\$ -	\$ -	\$ 7,787.50	\$ -
Cost of Construction			SUBTOTALS	\$ 1,695,350.84	SUBTOTAL	\$ 1,446,619.91							
30	Valor	Selective Demo	\$ 29,800.00	\$ -	\$ 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	\$ -	\$ 149,450.00	100%	\$ 149,450.00	\$ -	\$ 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	MBB Enterprises	Unit Masonry	\$ 75,000.00	\$ 35,306.00	\$ 110,306.00	100%	\$ 110,306.00	\$ -	\$ 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	\$ 4,389.27	\$ 3,072.07
90	Ashlaur	Finish Carpentry	\$ 38,450.00	\$ -	\$ 38,450.00	100%	\$ 38,450.00	\$ -	\$ 38,450.00	\$ 1,922.50	\$ 34,805.00	\$ 1,922.50	\$ 1,922.50
100	Beto	Joint Sealants	\$ 2,400.00	\$ (1,300.00)	\$ 1,100.00	100%	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 55.00	\$ 990.00	\$ 55.00	\$ 55.00
110	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	Ma Connelly	Glazing	\$ 10,000.00	\$ (8,750.00)	\$ 1,250.00	100%	\$ 1,250.00	\$ -	\$ 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	\$ -	\$ 22,716.05	\$ 7,182.15	\$ -
140	Mr. David	VCT Flooring	\$ 33,000.00	\$ (925.00)	\$ 32,375.00	100%	\$ 32,375.00	\$ -	\$ 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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----							retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current	Totals to date							
160	UBM	Painting	\$ 200,000.00	\$ (66,037.58)	\$ 133,962.42	100%	\$ 131,880.00	\$ 2,082.42	\$ 133,962.42	\$ 6,698.12	\$ 118,692.00	\$ 8,572.30	\$ 6,698.12			
170	FHP	Plaster Patch	\$ 17,980.00	-	\$ 17,980.00	100%	\$ 17,980.00	-	\$ 17,980.00	\$ 899.00	\$ 16,182.00	\$ 899.00	\$ 899.00			
180	C & G Const Supply	Visual Display	\$ 25,619.00	-	\$ 25,619.00	100%	\$ 25,619.00	-	\$ 25,619.00	-	\$ 23,057.10	\$ 2,561.90	-			
190	Commercial Spec.	Toilet Partitions	\$ 21,950.00	\$ 777.00	\$ 22,727.00	100%	\$ 21,950.00	\$ 777.00	\$ 22,727.00	\$ 1,136.35	\$ 19,756.00	\$ 1,835.65	\$ 1,136.35			
200	ACS	Identifying Devices	\$ 9,500.00	\$ (2,266.00)	\$ 7,235.00	100%	\$ 7,000.00	\$ 235.00	\$ 7,235.00	-	\$ 6,300.00	\$ 935.00	-			
210	FHP	Install Signage	\$ 10,000.00	\$ (10,000.00)												
220	Evergreen	Window Treatments	\$ 4,000.00	\$ (800.00)	\$ 3,200.00	100%	\$ 2,400.00	\$ 800.00	\$ 3,200.00	\$ 160.00	\$ 2,160.00	\$ 880.00	\$ 160.00			
230	TBD	Aud Seating	\$ 30,103.84	\$ (30,103.84)												
240	St John's Plumbing	Plumbing	\$ 330,000.00	\$ (13,498.00)	\$ 316,502.00	100%	\$ 302,073.40	\$ 14,428.60	\$ 316,502.00	\$ 15,825.10	\$ 271,866.06	\$ 28,810.84	\$ 15,825.10			
250	ACCH	HVAC	\$ 75,000.00	\$ (22,000.00)	\$ 53,000.00	100%	-	\$ 53,000.00	\$ 53,000.00	\$ 2,650.00	-	\$ 50,350.00	\$ 2,650.00			
260	FHP	Window A/C Units	\$ 12,500.00	\$ (12,500.00)	-	0%	\$ 12,500.00	\$ (12,500.00)	-	-	\$ 11,250.00	\$ (11,250.00)	-			
260	FHP	Ceramic Tile	-	\$ 6,032.95	\$ 6,032.95	100%	-	\$ 6,032.95	\$ 6,032.95	\$ 301.65	-	\$ 5,731.30	\$ 301.65			
270	Shallen Elec	Electrical	\$ 417,435.00	\$ (46,463.00)	\$ 370,972.00	100%	\$ 370,972.00	-	\$ 370,972.00	\$ 18,548.60	\$ 333,874.80	\$ 18,548.60	\$ 18,548.60			
280	PaschenMilhouse	DB Contingency	\$ 79,835.00	\$ 280,263.50	\$ 340,098.50	0%	-	-	-	-	-	-	\$ 340,098.50			
290	PaschenMilhouse	DB Gen Conditions	\$ 251,289.00	-	\$ 251,289.00	100%	\$ 238,705.55	\$ 12,563.45	\$ 251,289.00	\$ 12,563.45	\$ 214,834.98	\$ 23,870.57	\$ 12,563.45			
300	PaschenMilhouse	Gen Requirements	\$ 69,392.00	\$ (19,320.07)	\$ 50,071.93	100%	\$ 70,770.25	\$ (20,698.32)	\$ 50,071.93	\$ 2,503.60	\$ 63,693.23	\$ (16,124.90)	\$ 2,503.60			
310	PaschenMilhouse	Bond	\$ 20,100.00		\$ 20,100.00	100%	\$ 14,997.00	\$ 5,103.00	\$ 20,100.00	\$ 1,005.00	\$ 13,497.30	\$ 5,597.70	\$ 1,005.00			
320	PaschenMilhouse	Insurance	\$ 24,255.07		\$ 24,255.07	100%	\$ 24,255.07	-	\$ 24,255.07	\$ 1,212.75	\$ 21,829.56	\$ 1,212.76	\$ 1,212.75			
330	PaschenMilhouse	DB Overhead/Fee	\$ 206,721.00		\$ 206,721.00	100%	\$ 196,384.95	\$ 10,336.05	\$ 206,721.00	\$ 10,336.05	\$ 176,746.46	\$ 19,638.49	\$ 10,336.05			
340	PaschenMilhouse	Mobilization														
GENERAL REQUIREMENTS SUBTOTAL			\$ 94,427.00													
TOTAL page1			\$ 2,662,707.00	\$ -	\$ 2,662,707.00	87%	\$ 2,222,318.36	\$ 80,290.14	\$ 2,312,608.50	\$ 96,814.24	\$ 2,020,801.96	\$ 194,892.28	\$ 436,912.74			

**RECEIVED**

11/24/2017 12:15:15 PM

☐ OWNER

☐ CONTRACTOR

CONTRACT FOR School Investment Program Project #0 - Summer

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

By: *[Signature]* Date: 11/4/64

ARCHITECT: SAATCHI & SAATCHI LTD., LONDON, ENGLAND

ARCHITECT'S CERTIFICATE FOR PAYMENT

in accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AIA® NTCP (b)(1) D.

AMOUNT CERTIFIED

51130167-46)

[illegible]

G702-1992

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# FINAL WAIVER OF LIEN

STATE OF ILLINOIS

SS

GTY #

LOAN #

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by: Paschen/Millhouse, Joint Venture

to furnish Architectural Services

for the premises known as:

of which Sumner Elem. School

is the owner.

THE undersigned, for and in consideration of:

( \$11,017.49 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.

DATE 1/14/2014

COMPANY NAME

SWWB, Ltd.

ADDRESS

4640 N. Francisco, Chgo, IL 60625

SIGNATURE AND TITLE

[Signature] Pres.

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

STATE OF ILLINOIS

SS

## CONTRACTOR'S AFFIDAVIT

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he or she is Christopher Bednarowicz

President

of the

SWWB, LTD.

who is the contractor for the Design/Architecture

building located at: Sumner 4320 W. 5th Ave.

work on the

owned by Chicago Public School

That the total amount of the contract including extras\* is \$ 305,784.09

\$ 294,766.60 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 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
SWWB	Design	305,784.09	294,766.60	11,017.49	-0-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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

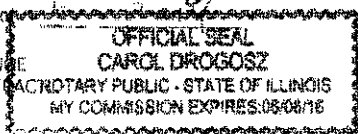
Signed this 14 day of January, 2014

Signature:

[Signature]

Subscribed and sworn to before me this 14 day of January, 2014

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



[Signature]  
Notary Public



# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by  
to furnish  
for the premises known as  
of which  
is the Owner.

F.H. Paschen/Milhouse, JV  
Environmental Design Services  
Charles Sumner Math & Science  
Public Building Commission of Chicago

THE undersigned, for and in consideration of Seven Thousand Seven Hundred Eighty-Seven and 50/100  
\$7,787.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,  
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-  
described premises, INCLUDING EXTRAS.\*

DATE 9/5/2013

COMPANY NAME Environmental Analysis Inc.  
ADDRESS 348 N Ashland Ave., Suite 2 C, Chicago IL 60607

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) Sara Abramowicz BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) President OF  
(COMPANY NAME) Environmental Analysis Inc. WHO IS THE  
CONTRACTOR FURNISHING Environmental Design Services WORK ON THE BUILDING  
LOCATED AT Charles Sumner Math & Science  
OWNED BY Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ \$7,787.50 on which he or she has received payment of  
\$0.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Environmental Analysis Inc.</u>	<u>Env. Design</u>	<u>\$7,787.50</u>	<u>\$0.00</u>	<u>\$7,787.50</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>0 0</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>\$7,787.50</u>	<u>\$0.00</u>	<u>\$7,787.50</u>	<u>\$0.00</u>

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 9/5/2013

SIGNATURE Sara Abramowicz

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5 DAY OF September

2013

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

F.3870 R5/96

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NOTARY PUBLIC

Official Seal  
Peter F. Dennis  
Notary Public State of Illinois  
My Commission Expires 06/20/2016

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Millhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 0002

PERIOD TO: 10/31/2013

CONTRACT NO: 2438-400-011

FROM CONTRACTOR: Valor Technologies, Inc.  
3 Northpoint Court  
Bolingbrook, IL 60440

VIA ARCHITECT: SWWB Ltd. - Ilakis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

CONTRACT FOR: School Investment Program Project #6 - *Summer*

## 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 \$179,250.00

2. Net change by Change Orders \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$179,250.00

4. TOTAL COMPLETED & STORED TO DATE \$179,250.00  
(Column G on G703)

### 5. RETAINAGE:

a. 5.000 % of Completed Work \$8,962.50  
(Columns D + E on G703)

b. 10.000 % of Stored Material \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Column I on G703) \$8,962.50

6. TOTAL EARNED LESS RETAINAGE \$170,287.50  
(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$161,325.00

8. CURRENT PAYMENT DUE \$8,962.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$8,962.50  
(Line 3 less Line 6)

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

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. This document has been prepared electronically with the permission of The American Institute of Architects under License #7023 to Primavera Systems, Inc. Reproduction of this document without project specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

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

CONTRACTOR: Valor Technologies, Inc.  
By: *Alex Forcappia* Date: *10/28/13*  
Alex Forcappia

State of: *Ill*  
County of: *Will*

Subscribed and sworn to before me this *28* day of *October*, 2013

Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$8,962.50  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: SWWB Ltd. - Ilakis Associates

By: \_\_\_\_\_ Date: *10/28/2013*

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

G702-1992



STATE OF ILLINOIS  
COUNTY OF

COOK

# PARTIAL WAIVER OF LIEN

Contract No. 2438-400-011

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 Sumner Elementary School  
of which The Public Building Commission is the owner.

The undersigned, for and in consideration of Eight Thousand Nine Hundred Sixty-Two and Fifty Cents  
\$8,962.50 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 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 1/10/2014 COMPANY NAME VALOR TECHNOLOGIES, INC.  
ADDRESS 3 North Point Ct., Bolingbrook, IL 60440

SIGNATURE AND TITLE Alessio Foracappa President

\* 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, Alessio Foracappa BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS President OF  
VALOR TECHNOLOGIES, INC. WHO IS THE

CONTRACTOR FURNISHING Environmental and Selective Demolition Services WORK ON THE BUILDING  
LOCATED AT 4230 W. 5th Avenue, Chicago, IL 60624  
OWNED BY The Public Building Commission

That the total amount of the contract including extras\* is \$179,250.00 on which he or she has received payment of  
\$161,325.00 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	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
VALOR TECHNOLOGIES, INC.	Environmental and Selective Demolition Services	\$179,250.00	\$161,325.00	\$8,962.50	\$8,962.50
3 North Point Ct Bolingbrook, IL 60440					
No equipment was rented					
All labor paid for.					
All material taken from our fully paid stock.					
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$179,250.00	\$161,325.00	\$8,962.50	\$8,962.50

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.

DATE 1/10/2014 SIGNATURE Alessio Foracappa  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 10 DAY OF January, 2014  
Ellie M Petersen  
NOTARY PUBLIC

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Distribution to:

PERIOD TO: 10/31/2013

☐ OWNER

FROM CONTRACTOR: MBB Enterprises of Chicago, Inc.

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

CONTRACT NO.: 2438-400-018

☐ ARCHITECT

3352 W. Grand Ave.  
Chicago, IL 60651

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

☐ CONTRACTOR

CONTRACT FOR:

School Investment Program Project #6 - *Sumner*

## 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

\$110,306.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ±2)

\$110,306.00

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

\$110,306.00

5. RETAINAGE:

a. 5.000 % of Completed Work  
(Columns D + E on G703)

\$5,515.30

b. 10.000 % of Stored Material  
(Columns F on G703)

\$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns 1 on G703)

\$5,515.30

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

\$104,790.70

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

\$99,275.40

8. CURRENT PAYMENT DUE

\$5,515.30

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

\$5,515.30

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

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

By:

*James M. Schmitt*

Date:

10/28/13

State of: *ILLINOIS*

County of: *COOK*

Subscribed and sworn to before me this *28th* day of *OCTOBER*, 13

Notary Public: *Al B. M.*

My Commission expires: *7-25-15*



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$5,515.30

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

10/28/2013

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

G702-1892

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

*Sumner*

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-400-019

FROM CONTRACTOR: Denk & Roche Builders, Inc.

104 Gateway Road  
Bensenville, IL 60106

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6 - *Sumner*

## 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

\$60,000.00

### 2. Net change by Change Orders

\$1,441.34

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

\$61,441.34

### 4. TOTAL COMPLETED & STORED TO DATE

\$61,441.34

### 5. RETAINAGE:

a. 5.000 % of Completed Work  
(Columns D + E on G703)

\$3,072.07

b. 10.000 % of Stored Material  
(Columns F on G703)

\$0.00

Total Retainage (Line 5a + 5b or  
Total in Columns I on G703)

\$3,072.07

### 6. TOTAL EARNED LESS RETAINAGE

\$58,369.27

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$54,000.00

### 8. CURRENT PAYMENT DUE

\$4,369.27

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$4,369.27

(Line 3 less Line 6)

\$3,072.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$1,441.34	\$0.00
TOTALS	\$1,441.34	\$0.00
NET CHANGES by Change Order		\$1,441.34

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PAGE ONE OF PAGES

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐

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

CONTRACTOR: Denk & Roche Builders, Inc.

By:

*Terrence Roche*

Date:

*12/31/13*  
10/28/2013

State of: *Illinois*  
County of: *Cook*

Subscribed and sworn to before

me this

*31st*

day of *December, 2013*

Notary Public:

My Commission expires:

*1/31/2015*

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$4,369.27

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

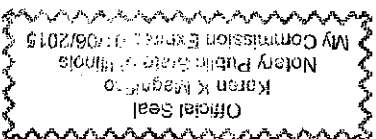
ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

*10/28/2013*

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



# **WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS

COUNTY OF

COOK

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PASCHEN/MILHOUSE JOINT VENTURE CHICAGO, IL to furnish CARPENTRY MANAGEMENT for the premises known as SUNNER ACADEMY CHICAGO, IL for which PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL is the owner.

THE undersigned, for and in consideration of \*\*\*\* FOUR THOUSAND THREE HUNDRED SIXTY NINE DOLLARS & 27 CENTS (\$ 4,369.27) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_ this  
31st day of December, 2013

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:

THE undersigned, being duly sworn, deposes and says that he/she is PRESIDENT of the DENK & ROCHE BUILDERS INC 104 GATEWAY RD BENSENVILLE, IL 60106, who is the contractor for the CARPENTRY MANAGEMENT work on the building located at SUNNER ACADEMY CHICAGO, IL owned by PUBLIC BUILDING COMMISSION OF CHICAGO CHICAGO, IL. That the total amount of the contract including extras is \$ 61,441.34 on which he/she has received payment of \$ 54,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
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

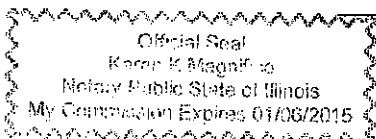
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31st day of December, 2013

Signature: \_\_\_\_\_

Terrence Roche, President

Subscribed and sworn to before me this 31st day of December, 2013



Karen K. Maginnis

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
County of Cook

SS

Job Number:

Draw Number:

Gty#

Loan#

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

DENK AND ROCHE BUILDERS, INC.

to furnish

CARPENTRY LABOR

for the premises known as

SUMNER ACADEMY

of which

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of

ONE-THOUSAND-FOUR-HUNDRED-FORTY-ONE-DOLLARS AND THIRTY-FOUR CENTS

( \$1,441.34 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under my hand and sealed this

31ST

day of

DECEMBER

2013

Signature and Seal:

PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
County of Cook

SS

## TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is

MARIO McINTOSH, PRESIDENT

of

MSM SOLUTIONS, INC.

who is contractor for the

work on the building located at

SUMNER ACADEMY, 4320 W. 5TH AVENUE, CHICAGO, IL 60624

owned by

PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is

\$55,441.34

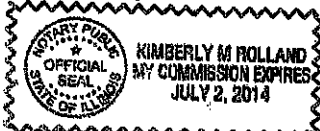
on which he has received payment of

\$54,000.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MSM SOLUTIONS, INC.	CARPENTRY	50,816.24	49,374.90	1,441.34	(0.00)
INDUSTRIAL & WHOLESALE LUMBER	MATERIALS	4,625.10	4,625.10	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		55,441.34	54,000.00	1,441.34	(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.



Signed this

31ST

day of

DECEMBER

2013

Signature:

PRESIDENT

Subscribed and sworn to before me this

31ST

day of

DECEMBER

2013

Signature:

Kimberly M. Rolland



# APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: Ashlaur Construction, Inc.

VIA ARCHITECT: SWWB Ltd. - Ikels Associates

509 E. 75th St.  
Chicago, IL 60619

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: Ashlaur Construction, Inc. - Summer

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM

\$38,450.00

### 2. Net change by Change Orders

\$0.00

### 3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$38,450.00

### 4. TOTAL COMPLETED & STORED TO DATE

\$38,450.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work

\$1,922.50

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

\$1,922.50

### 6. TOTAL EARNED LESS RETAINAGE

\$36,527.50

(Line 4 less Line 5 Total)

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$34,605.00

(Line 6 from prior Certificate)

### 8. CURRENT PAYMENT DUE

\$1,922.50

### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$1,922.50

(Line 3 less Line 6)

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

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

CONTRACTOR: Ashlaur Construction, Inc.

By:

Date:

State of IL

10/28/2013

County of Cook

Subscribed and sworn to before

me this 28th day of October 2013

Notary Public:

My Commission expires:

10-8-14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED

\$1,922.50

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

ARCHITECT: SWWB Ltd. - Ikels Associates

By:

Date:

10/28/2013

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

*Summer*

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road

Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-400-014

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: Boto Waterproofing Systems

14900 S. Kilpatrick

Middleton, IL 60445

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco

Chicago, IL 60625

CONTRACT DATE:

☐

CONTRACT FOR: School Investment Program Project #6 - *Summer*

## 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

\$1,100.00

2. Net change by Change Orders

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$1,100.00

4. TOTAL COMPLETED & STORED TO DATE

\$1,100.00

5. RETAINAGE:

a. 5.000 % of Completed Work

\$55.00

b. 10.000 % of Stored Material

\$0.00

Total Retainage (Line 5a + 5b or Total in Columns 1 on G703)

\$55.00

6. TOTAL EARNED LESS RETAINAGE

\$1,045.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$990.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$55.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$55.00

(Line 3 less Line 6)

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

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G702-1992

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

CONTRACTOR: Boto Waterproofing Systems

By: *Julio Barranca*

Date: 10/28/2013

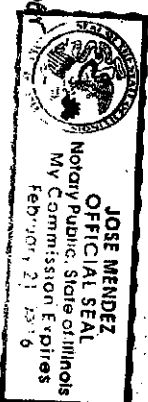
State of: IL

County of: Cook

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

Notary Public: *Jose Mendez*

My Commission expires: 3-21-2016



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$55.00

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: *Julio Barranca* Date: 10/28/2013

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

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS }  
COUNTY OF COOK } SS

Qty #: \_\_\_\_\_  
Escrow #: \_\_\_\_\_

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 - Sumner Elementary School for the premises known as Project #6 - Sumner Elementary School of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of  
\$55.00

fifty five & 00/100

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 seal on this 12th day of December, 2013

Signature and Seal:

Julio C. Barranca, Project 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 Bofu 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
Bofu Waterproofing Systems	Labor/Material	1,100.00	990.00	55.00	55.00
All material from paid stock and delivered to jobsite in company trucks					
Total Labor and Materials Including Extras* To Complete		1,100.00	990.00	55.00	55.00

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.

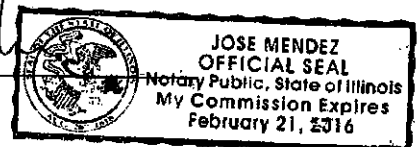
Signed this 12th day of December, 2013

Signature:

Julio C. Barranca, Project Manager

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

Notary:



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

\* Combination Apps #2+3

1250131

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00002

Distribution to:

FROM CONTRACTOR: LaForce Inc.  
1060 W. Mason St.  
Green Bay, WI 54303

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

PERIOD TO: 10/31/2013  
CONTRACT NO.: 2438-400-013  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: School Investment Program Project #6 - Summer

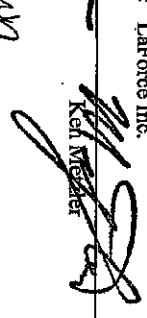
## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM

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

### 2. Net change by Change Orders

CONTRACTOR: LaForce Inc.  
By:  Date: 10/28/2013

### 3. CONTRACT SUM TO DATE (Line 1 ±2)

\$30,134.00

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

\$30,134.00

### 5. RETAINAGE:

a. 5.000 % of Completed Work (Columns D + E on G703) \$1,506.70  
b. 10.000 % of Stored Material (Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$1,506.70

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

\$28,627.30

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

\$27,120.60

### 8. CURRENT PAYMENT DUE

\$1,506.70

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

\$1,506.70

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

### AMOUNT CERTIFIED

\$1,506.70

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: 10/28/2013

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

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Notary Public:  My Commission Expires ANGELA WLOSZCZYNSKI August 13, 2017 Notary Public State of Wisconsin

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

PERIOD TO: 11/1/2013

CONTRACT NO.: 2438-400-013

FROM CONTRACTOR: LaForce Inc.

1060 W. Mason St.  
Green Bay, WI 54303

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

CONTRACT FOR: School Investment Program Project #6

*Summer*

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

## 1. ORIGINAL CONTRACT SUM

\$30,134.00

## 2. Net change by Change Orders

\$785.00

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

\$30,919.00

## 4. TOTAL COMPLETED &amp; STORED TO DATE

\$30,919.00

(Column G on G703)

## 5. RETAINAGE:

a. 5.000 % of Completed Work

\$1,545.95

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

Total in Columns I on G703)

\$1,545.95

## 6. TOTAL EARNED LESS RETAINAGE

\$29,373.05

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$28,627.30

## 8. CURRENT PAYMENT DUE

\$745.75

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,545.95

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$785.00	\$0.00
TOTALS	\$785.00	\$0.00
NET CHANGES by Change Order		\$785.00

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT

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G702-1992

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

CONTRACTOR: LaForce Inc.

By: *K Metzler*

K Metzler

Date:

3/25/2014

State of: WI

County of: Brown

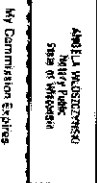
Subscribed and sworn to before

me this 25

day of March 2014

Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$745.75

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

3/25/2014

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

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF TWO

TO OWNER: Paschen/Mittouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 06002

PERIOD TO: 10/31/2013

FROM CONTRACTOR: M.J. Connolly Company  
8844 W. 47th Street  
Brookfield, IL 60513

VIA ARCHITECT: SWWB Ltd. - Hicks Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT NO.: 2438-400-015  
CONTRACT DATE: ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$1,250.00  
2. Net change by Change Orders \$0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$1,250.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$1,250.00  
5. RETAINAGE:

a. 5.000 % of Completed Work \$62.50  
(Column D + E on G703)  
b. 10.000 % of Stored Material \$0.00  
(Column F on G703)  
Total Retainage (Line 5a + 5b or Total in Column I on G703) \$62.50


6. TOTAL EARNED LESS RETAINAGE \$1,187.50  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$1,125.00  
(Line 6 from prior Certificate)  
8. CURRENT PAYMENT DUE \$62.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$62.50  
(Line 3 less Line 8)

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

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT - 1997 EDITION - AIA® G-702-1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-4299 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document may be reproduced for personal or internal business use only. Reproduction for other than personal or internal business use without the express written permission of the American Institute of Architects is prohibited. Contact the American Institute of Architects for more information.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that no payment shown herein is now due.

CONTRACTOR: M.J. Connolly Company  
By:  Date: 10/28/2013  
State of: Cook  
County of: Cook  
Subscribed and sworn to before me this 28th day of October 2013  
Notary Public, State of Illinois  
My Commission Expires: 10/28/2015  
M.J. Connolly

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

AMOUNT CERTIFIED \$62.50  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)  
ARCHITECT: SWWB Ltd. - Hicks Associates  
By: \_\_\_\_\_ Date: 10/28/2013

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

G702-1992



STATE OF ILLINOIS

COUNTY OF COOK

**FINAL WAIVER OF LIEN**

Gty #

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 SUMNER ELEMENTARY SCHOOL 4320 W. 5<sup>TH</sup> STREET, CHICAGO, IL 60624  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

THE undersigned, for and in consideration of ONE THOUSAND SEVEN HUNDRED TWENTY-FOUR AND 36/100 (\$1,724.36) 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 01/24/14 COMPANY NAME GARTH CONSTRUCTION SERVICES CORPORATION

ADDRESS 2741 E. 223<sup>RD</sup> STREET, CHICAGO HEIGHTS, IL. 60411

SIGNATURE AND TITLE

*[Signature]* President

\*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, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) GARTH CONSTRUCTION SERVICES CORPORATION WHO IS THE  
CONTRACTOR FURNISHING TERRAZZO WORK ON THE BUILDING  
LOCATED AT SUMNER ELEMENTARY SCHOOL 4320 W. 5TH STREET, CHICAGO, IL 60624  
OWNED BY PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras\* is \$29,898.20 on which he or she has received payment of \$28,173.84 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 PAYMENT	BALANCE DUE
GARTH CONSTRUCTION SERVICES	TERRAZZO	\$29,898.20	\$28,173.24	\$1,724.36	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$29,898.20	\$28,173.84	\$1,724.36	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 01/24/14

SIGNATURE: *[Signature]*

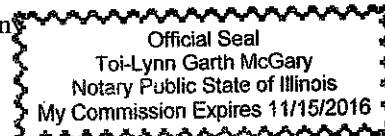
SUBSCRIBED AND SWORN TO BEFORE ME THIS

*[Signature]* 24<sup>TH</sup> DAY OF Jan 2014  
NOTARY PUBLIC

\*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





# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road

Chicago, IL 60656

PROJECT: School Investment Program Project / APPLICATION NO: 00002

PERIOD TO: 10/31/2013

CONTRACT NO.: 2438-400-020

FROM CONTRACTOR: Mr. David's Flooring

865 W. Irving Park Road

Itasca, IL 60143

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco

Chicago, IL 60625

CONTRACT DATE:

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

CONTRACT FOR: School Investment Program Project #6 - *Summer*

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$32,375.00

2. Net change by Change Orders

\$0.00

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

\$32,375.00

4. TOTAL COMPLETED & STORED TO DATE

\$32,375.00

5. RETAINAGE:

a. 5.000 % of Completed Work

\$1,618.75

(Columns D + E on G703)

b. 10.000 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$1,618.75

Total in Columns I on G703)

8. TOTAL EARNED LESS RETAINAGE

\$30,756.25

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$29,137.50

8. CURRENT PAYMENT DUE

\$1,618.75

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$1,618.75

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

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G702-1992

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

CONTRACTOR: Mr. David's Flooring

By:

Date: 10/28/2013

State of:

Illinois

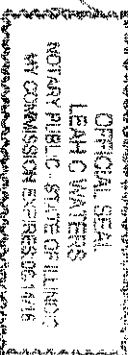
County of:

Boonville

Subscribed and sworn to before me this 14th day of January 2014

Notary Public: *Leah C. Walters*

My Commission expires: 6/14/16



## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$1,618.75

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

Date:

10/28/2013

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

From:

01/17/2014 11:09

#618 P.001/001

**WAIVER OF LIEN TO DATE**State of ILLINOIS

Qty # \_\_\_\_\_

County of COOK

Escrow # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by

Paschen/Milhouse, Joint Venture

to furnish

Flooring

for the premises known as

School Investment Program Project #6

of which

The Public Building Commission

is the owner.

THE undersigned, for and in consideration of

The Hundred Twenty and 00/100

( \$ 220.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the State of Illinois relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS\*.

January 17, 2014

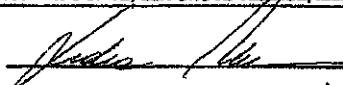
COMPANY NAME:

L.D. FLOORING COMPANY, INC.

ADDRESS

1354 RIDGE AVE, ELK GROVE VILLAGE, ILLINOIS 60007

SIGNATURE AND TITLE



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

**CONTRACTOR'S AFFIDAVIT**STATE OF ILLINOISCOUNTY OF COOK

} SS

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME)

LIDIA MARGELU

AND SAYS THAT HE OR SHE IS (POSITION)

PRESIDENT

(COMPANY NAME)

L.D. FLOORING COMPANY, INC.

WHO IS THE

CONTRACTOR FURNISHING

Flooring

WORK ON THE BUILDING

LOCATED AT

4320 W 6th St., Chicago, IL

OWNED BY

The Public Building Commission

That the total amount of the contract including extras\* is

\$ 4,400.00 on which he or she has received payment of3,960.00

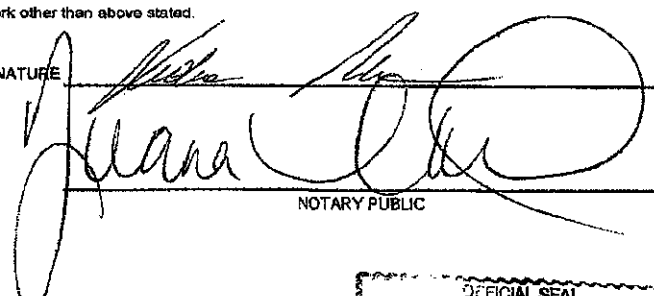
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contractors 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
LD Flooring Company, Inc.	Flooring	\$ 4,400.00	\$ 3,960.00	\$ 220.00	\$ 220.00
Total Labor and Material Including Extras* to Complete		\$ 4,400.00	\$ 3,960.00	\$ 220.00	\$ 220.00

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: January 17, 2014

SIGNATURE



NOTARY PUBLIC



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture  
5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003  
PERIOD TO: 11/1/2013  
CONTRACT NO.: 2438-400-008

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: UBM United Building Maintenance  
165 Easy Street  
Carol Stream, IL 60188

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates  
4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:  
☐

CONTRACT FOR: School Investment Program Project #6

*Summer*

## 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 ..... \$352,000.00

2. Net change by Change Orders ..... (\$218,037.58)

3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$133,962.42

4. TOTAL COMPLETED & STORED TO DATE ..... \$133,962.42  
(Column G on G703)

### 5. RETAINAGE:

a. 5.000 % of Completed Work ..... \$6,698.12  
(Columns D + E on G703)

b. 10.000 % of Stored Material ..... \$0.00  
(Columns F on G703)

Total Retainage (Line 5a + 5b or Total in Columns I on G703) ..... \$6,698.12

6. TOTAL EARNED LESS RETAINAGE ..... \$127,264.30  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$125,286.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$1,978.30

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) ..... \$6,698.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$220,120.00
Total approved this Month	\$2,082.42	\$0.00
TOTALS	\$2,082.42	\$220,120.00
NET CHANGES by Change Order		(\$218,037.58)

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

CONTRACTOR: UBM United Building Maintenance

By: *Tom Blancy*  
State of: IL  
County of: DuPage

Date: 3/25/2014

Subscribed and sworn to before me this 25 day of March 2014

Notary Public: *duy*  
My Commission expires: 02/01/16



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$1,978.30

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

# FINAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

City# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen / Milhouse, J.V.  
to furnish MARKER BOARDS AND PORCELAIN MARKER BOARD SKINS  
for the premises known as SUMNER SCHOOL 4320 W. 5TH AVE. CHICAGO, IL  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of SEVENTEEN THOUSAND NINE HUNDRED NINETEEN DOLLARS AND 00/100  
(\$ 17,919.00) 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 labor services, material, fixtures, apparatus or  
machinery, furnished at anytime hereafter by the undersigned for the above-described premises.

DATE 9/17/2013

COMPANY NAME C & G CONSTRUCTION SUPPLY COMPANY

ADDRESS 505 W. TAFT DR. SOUTH HOLLAND, ILLINOIS 60473

Signature and Seal: Nia Green

Printed Name and Title: NIA GREEN PRESIDENT

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is NIA GREEN  
PRESIDENT of the C & G CONSTRUCTION SUPPLY COMPANY  
who is the contractor for the MARKER BOARDS AND PORCELAIN MARKER BOARD SKINS work on the building  
located at SUMNER SCHOOL 4320 W. 5TH AVE. CHICAGO, IL  
owned by Public Building Commission of Chicago

That the total amount of the contract including extras is 25,619.00 on which he/she has received payment of  
\$ 7,700.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
C & G CONSTRUCTION SUPPLY	PORCELAIN SIGNS & MARKER BOARDS	\$25,619.00	\$7,700.00	\$17,919.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$25,619.00	\$7,700.00	\$17,919.00	\$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.

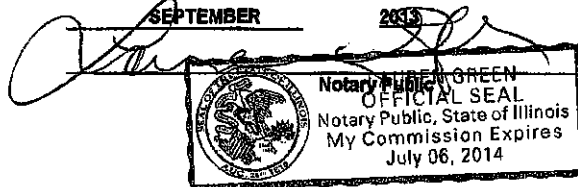
Signed this 17th

day of SEPTEMBER 2013

Signature: Nia Green

Subscribed and sworn to before me this 17th

day of SEPTEMBER 2013





STATE OF ILLINOIS

COUNTY OF Cook

**WAIVER OF LIEN TO DATE**

Qty #

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 Commission 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

*Larry Chincione*

\*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) Larry Chincione 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 55<sup>th</sup> Street, Chicago, Illinois OWNED BY Public Building Commission 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Commercial Specialties, Inc.	Toilet Partitions	\$22,727.00	\$19,755.00	\$1,835.65	\$1,136.35
2255 Lois Drive Suite #9	Toilet Accessories				
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* TO 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 1/14/14

SIGNATURE: *Larry Chincione*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14 DAY OF January, 2014

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

*[Signature]*  
NOTARY-PUBLIC

**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS )

Gty #

COUNTY OF COOK ) SS

Loan #

**TO WHOM IT MAY CONCERN:**WHEREAS the undersigned has been employed by Paschen / Milhouse, Joint Ventureto furnish Signagefor the premises known as School Investment Program Project # 6 - Sumner Elementary Schoolof which Public Building Commission of Chicago is the owner.

The undersigned, for and in consideration of Nine hundred thirty-five and 00/100 (\$ 935.00) 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 labor services, material, fixtures, apparatus or machinery, here to fore furnished or which may be furnished at any time hereafter by the undersigned for the above described premises, INCLUDING EXTRAS\*.

Given under my hand January, 2014 and seal this 10<sup>th</sup> Q

Signature and Seal:

VP

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, partnership 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.  
\*Extras include but are not limited to change orders, both oral and written, to the Contract.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS )

) SS

COUNTY OF COOK )

**TO WHOM IT MAY CONCERN:**The undersigned, being duly sworn, deposes and says that he is Lawrence Kreiter, VPof the Architectural Compliance Signs Co

who is the contractor for the Signage work on the building located at Chicago, IL

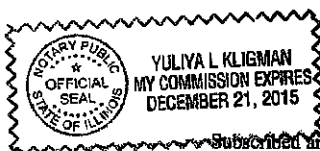
owned by Public Building Commission of Chicago

That the total amount of the contract including extras \* is \$ 7,235.00 on which he has received payment of

\$ 6,300.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

Names	What For	Contract Price	Amount Paid	This Payment	Balance Due
ACS	Signage	7235.00	6300.00	935.00	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.					
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<b>7235.00</b>	<b>6300.00</b>	<b>935.00</b>	<b>0.00</b>

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

10<sup>th</sup>

day of

January

2014

Signature:

Day of

January

2014

VP

Notary Public

*Yuliya L. Kligman*





**WAIVER OF LIEN TO DATE**STATE OF ILLINOISCOUNTY OF COOK

SS.

Gty#

Escrow#

**TO WHOM IT MAY CONCERN:****WHEREAS** the undersigned has been employed byPaschen/Milhouse, Joint Venture

to furnish

Window Treatments

for the premises known as

Sumner Academy

Owned by

Public Building Commission of the City of Chicago

THE undersigned, for and in consideration of

One Hundred Sixty 00/100

( \$ 160.00 ) 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 labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned, for the above-described premises, INCLUDING EXTRAS.\*

DATE 15-Jan-14COMPANY NAME Evergreen Specialties & Design, Inc.ADDRESS 12617 S. Kroll Drive Alsip, IL 60803

Signature

Title:

President

NOTE: All waivers must be for the full amount paid. For, 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 ILLINOISCOUNTY OF COOK

SS.

**TO WHOM IT MAY CONCERN:**

The undersigned, being duly sworn, deposes and says that he is

President

of the

Garry NowaszewskiEvergreen Specialties & Design, Inc.

who is the contractor for the

Window Treatments

work on the

(name of project)

Sumner Academy

owned by

Public Building Commission of the City of Chicago

That the total amount of the contract including extras is

\$3,200.00

on which he has received payment of

\$2,880.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim

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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Evergreen Specialties	Labor & Material	\$3,200.00	\$2,880.00	\$ 160.00	\$160.00
<b>MATERIALS TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN OUR OWN TRUCKS</b>					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>					
		\$3,200.00	\$2,880.00	\$160.00	\$160.00

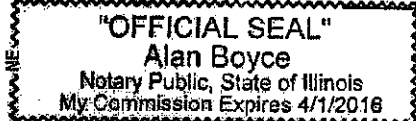
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1/15/2014

SIGNATURE

Subscribed and sworn to before me this

Seal



day of

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Paschen/Milhouse, Joint Venture

5515 N. East River Road  
Chicago, IL 60656

PROJECT: School Investment Program Project # APPLICATION NO: 00003

PERIOD TO: 10/31/2013

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR: St. John Plumbing Inc,

11051 W 97th Lane  
St. John, IN 46373

VIA ARCHITECT: SWWB Ltd. - Ilekis Associates

4640 N. Francisco  
Chicago, IL 60625

CONTRACT DATE:

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

\$358,267.00

2. Net change by Change Orders

(\$41,765.00)

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$316,502.00

4. TOTAL COMPLETED & STORED TO DATE

\$316,502.00

5. RETAINAGE:

a. 5.000 % of Completed Work

\$15,825.10

(Columns D + E on G703)

b. 0 % of Stored Material

\$0.00

(Columns F on G703)

Total Retainage (Line 5a + 5b or

\$15,825.10

Total in Columns I on G703)

6. TOTAL EARNED LESS RETAINAGE

\$300,676.90

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$271,866.06

(Line 6 from prior Certificate)

\$28,810.84

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

\$15,825.10

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$41,765.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$41,765.00
NET CHANGES by Change Order		(\$41,765.00)

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. 20006-5792 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License 07020 to Precision Systems, Inc. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

G702-1992

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

CONTRACTOR: St. John Plumbing Inc,

By:

*[Signature]*

Date:

10/28/2013

Print Name

State of *Indiana*

County of *Madison*

Subscribed and sworn to before

me this *14th* day of *January*

Notary Public *[Signature]*

JAMICE L. KNOPOASEK  
Notary Public, State of Indiana  
SEAL  
My Commission Expires 3/12/2020

My Commission Expires: 3/12/2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$28,810.84

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

ARCHITECT: SWWB Ltd. - Ilekis Associates

By:

10/28/2013

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

# PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS  
COUNTY OF COOK

City# pay app 1  
Loan #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by FH Paschen / Millhouse, Joint Venture

to furnish H.V.A.C. Duct Work & Labor

for the premises known as Sumner - Project 6

of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Fifty Thousand Three Hundred Fifty Dollars and 00/100  
(\$ 50,350.00) 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 labor services, material, fixtures, apparatus or  
machinery, furnished at any time hereafter, by the undersigned for the above described premises INCLUDING EXTRAS.

Given under

hand

and seal

this

9th

day of

October

2013

Signature and Seal:

ACCH, Inc

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he(she) is James O. Johnson Jr.

President

of the

ACCH Inc

who is the contractor for the  
located at

H.V.A.C. Duct Work & Labor

work on the building

owned by

Sumner - Project 6

Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 53,000.00 on which he(she) has received payment of

\$ 0.00

prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished  
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering  
into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material  
required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ACCH, Inc	Ductwork Equip & Labor	\$25,955.00	\$0.00	\$23,305.00	\$2,650.00
Leland	Materials	\$9,150.00	\$0.00	\$9,150.00	\$0.00
Barker Metal 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	\$0.00	\$1,000.00	\$0.00
Cher-mar	Insulation	\$3,000.00	\$0.00	\$3,000.00	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$53,000.00	\$0.00	\$50,350.00	\$2,650.00

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

9th

day of

October

2013

Signature:

ACCH, Inc

Subscribed and sworn to before me this

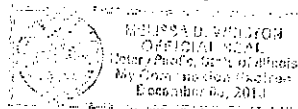
9th

day of

October

2013

NOTARY PUBLIC





**FINAL WAIVER OF LIEN**

STATE OF ILLINOIS

Gty #

COUNTY OF Cook

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACCH Inc.

To furnish Wall Mounted Radiator Covers

For the premises known as Sumner School

Of which Chicago Board of Education

is the owner.

THE undersigned, for and in consideration of Seven thousand eight hundred and ninety five (\$ 7,895.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien of 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 \_\_\_\_\_ COMPANY NAME Barker Metalcraft, Inc.

ADDRESS 2955 N. California Avenue

SIGNATURE AND TITLE

[Signature] PRESIDENT

\*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) Ron Ked BEING DUL Y SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President/Owner OF (COMPANY NAME) Barker Metalcraft, Inc. WHO IS THE CONTRACTOR FURNISHING wall mounted radiator covers WORK ON THE BUILDING LOCATED AT 4320 W. Fifth Avenue (Sumner School) OWNED BY Chicago Board of Education

That the total amount of the contract including extras\* is \$ 7,895.00 on which he or she has received payment of \$ -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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All Material taken from fully paid stock and delivered in our own truck Barker Metalcraft, Inc.	Wall Mounted Radiator Covers	7,895.00	-00-	7,895.00	-00-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE.	7,895.00	-00-	-00-	7,895.00	-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 12-2-2013

SIGNATURE: [Signature]

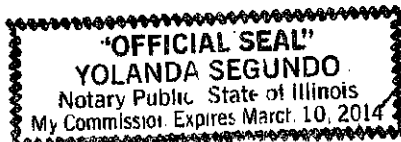
SUBSCRIBED AND SWORN TO BEFORE ME THIS

2

DAY OF

Dec 2013

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



NOTARY PUBLIC

**FINAL WAIVER**

STATE OF ILLINOIS

Gty # \_\_\_\_\_

JSS

COUNTY OF WILL

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACCH, Inc  
 to furnish Crane Rental and operator  
 for the premises known as Summer Elementary 4320 W. Fifth Ave., Chicago, IL  
 of which Public Building Commission is the owner  
 THE undersigned, for and in consideration of Six Thousand and 00/100  
 (\$ 6,000.00 )

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, which may be furnished heretofore or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.\*

DATE December 11, 2013 COMPANY NAME Stevenson Crane Service, Inc.  
 ADDRESS 410 Stevenson Dr., Bolingbrook, IL 60440  
 SIGNATURE AND TITLE Donna Stevenson, President

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

JSS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Donna Stevenson BEING DULY SWORN,  
 DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME)  
Stevenson Crane Service, Inc. WHO IS THE CONTRACTOR FURNISHING  
Crane rental and operator WORK ON THE BUILDING LOCATED  
 AT Summer Elementary 4320 W. Fifth Ave., Chicago, IL OWNED BY  
Public Building Commission

That the total amount of the contract including all extras\* is \$ 6,000.00 on which he or she has received payment of \$ 0.00 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 defect 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 PAYMENT	BALANCE DUE
Stevenson Crane Service, Inc.	Crane and Operator	\$ 6,000.00	\$ 0	\$ 6,000.00	\$ 0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 6,000.00	\$ 0	\$ 6,000.00	\$ 0

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 11, 2013 SIGNATURE Donna Stevenson  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF December, 2013



Jackie Kruse  
 NOTARY PUBLIC

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

**FINAL WAIVER OF LIEN**STATE OF INDIANA  
COUNTY OF LAKECity # \_\_\_\_\_  
Loan # \_\_\_\_\_**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Affordable Comfort Construction HVAC Inc.  
to furnish Duct Work Materials and Sheet Metal Products  
for the premises known as Sumner School, 4320 W Fifth Ave, Chicago, IL  
of which PBC is the owner.

THE undersigned, for and in consideration of One thousand dollars and no cents  
(\$ 1,000.00 ) 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 11/21/2013 COMPANY NAME Pro-Fab Sheet Metal of Indiana, Inc.  
ADDRESS 880 East 99th Court, Crown Point, Indiana 46307

SIGNATURE AND TITLE [Signature] Abe Zakhem, Vice President

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

**CONTRACTOR'S AFFIDAVIT**STATE OF INDIANA  
COUNTY OF LAKE**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Abe Zakhem BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS ( POSITION ) Vice President OF  
( COMPANY NAME ) Pro-Fab Sheet Metal of Indiana, Inc. WHO IS THE

CONTRACTOR FURNISHING Duct Work Materials and Sheet Metal Products WORK ON THE BUILDING

LOCATED AT Sumner School, 4320 W Fifth Ave, Chicago, IL

OWNED BY PBC

That the total amount of the contract including extras\* is \$1,000.00 on which he or she has received payment of  
\$0.00 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:

NAME AND ADDRESS	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Pro-Fab Sheet Metal of Indiana, Inc	Duct & Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS TO COMPLETE		\$ 1,000.00	\$0.00	\$1,000.00	\$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 upon or in connection with said work other than above stated.

Signed this 21st day of November 2013

Signature: [Signature]

Subscribed and sworn to before me this 21st day of November 2013

\*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

MARGUERITE MCDONALD  
NOTARY PUBLICSEAL  
STATE OF INDIANA  
MY COMM. EXPIRES 11-11-17

[Signature]  
Notary Public

# FINAL WAIVER OF LIEN

STATE OF Illinois

COUNTY OF Will

} SS

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by ACCH, INC  
to furnish Insulation Material & Labor  
for the premises known as Sumner Elementary School  
of which Public Building Commission of Chicago is the owner.

THE undersigned, for and in consideration of Three Thousand Dollars & no/100  
(\$ 3,000.00) 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 December 11, 2013 COMPANY NAME Cher-Mar Company  
ADDRESS 18839 Wolf Road Mokena, IL 60448

SIGNATURE AND TITLE [Signature]  
\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois  
COUNTY OF Will

} SS

## CONTRACTOR'S AFFIDAVIT

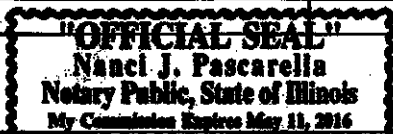
TO WHOM IT MAY CONCERN:

The undersigned Gregory LaCien being duly sworn, deposes  
and says that he or she is President  
of Cher-Mar Company who is the  
contractor furnishing Insulation Material & Labor work on the building  
located at 4320 W 5th Ave Chicago IL  
owned by Public Building Commission of Chicago

That the total amount of the contract including extras\* is \$ 3,000.00 on which he has received payment of  
\$ 0.00 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Cher-Mar	Insulation	3,000.00	0.00	3,000.00	0.00



All labor, fixtures and materials have been paid. Materials are from prepaid stock and delivered to site in company owned vehicles. No					
Total Labor And Material Including Extras* To Complete	3,000.00	0.00	3,000.00	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 upon or in connection with said work other than above stated.

DATE December 11, 2013 Signature: [Signature]  
Subscribed and sworn before me this 11th day of December 2013

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

[Signature] Notary



# Waiver of Lien to Date

STATE OF ILLINOIS }  
County of COOK } ss

Gty#  
Escrow#

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Paschen/Milhouse, Joint Venture to furnish electrical labor and material for the premises known as Charles Sumner Math & Science School of which Public Buildings Commission of Chicago is the owner.

The undersigned, for and in consideration of eighteen thousand five hundred forty eight and 60/100

\$18,548.60 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and other moneys, funds or other considerations due or 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: January 13, 2014

Company Name Sharlen Electric Company  
Address 9101 South Baltimore, Chicago, IL 60617

Signature and Title

Vice President

\* 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 } ss

## TO WHOM IT MAY CONCERN:

The undersigned, Chris Halter being duly sworn, deposes and says that he/she is Vice President of Sharlen Electric Company who is the contractor furnishing electrical work on the building located at 4320 West 5th Avenue, Chicago, IL 60624 owned by Public Buildings Commission of Chicago

That the total amount of the contract including extras\* is \$370,972.00 on which he has received payment of \$333,874.80

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE Including Extras	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Sharlen Electric Company	Labor/Material	\$ 347,425.52	\$ 318,882.26	\$ 18,548.60	\$ 9,994.66
Express Electric	Misc. Material	\$ 23,546.48	\$ 14,992.54	\$ -	\$ 8,553.94
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 370,972.00	\$ 333,874.80	\$ 18,548.60	\$ 18,548.60

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: January 13, 2014

Signature:

Chris Halter, Vice President

Subscribed and sworn to before me this 13th day of January, 2014

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

Signature:

Notary Public

