

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 2

Contract Number: PS1964

Design Builder: Blinderman Construction Company

Payment Application: #5

Amount Paid: \$1,940,281.87

Date of Payment to General Contractor: 6/18/14

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

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

DATE:	4/15/2014				
PROJECT: 2013	-SIP Project No.2				
Pay Application No.: For the Period; Contract No.:	5 Revised 9/1/2013 to PS1964	4/15/2014			
issued by the Public Buil Resolution), I hereby cer	olution No, adopted by ding Commission of Chicago tify to the Commission and to	for the financing of this its Trustee, that:	s project (and all tern	ns used herein shall have th	ne same meaning as in said
Cons 2. No ar curre	truction Account and has not b mount hereby approved for pay	oeen paid; and yment upon any contra Architect - Engineer ur	act will, when added atil the aggregate am	to all amounts previously pa	eof is a proper charge against the aid upon such contract, exceed 90% of equals 5% of the Contract Price (said
THE CONTRACTOR:	BLINDERMAN	CONSTRUCTION CO			
FOR	PD 1507 (00				
FOR:	PROJECT #02				
Is now entitled to the si	um of:	_	1,998,786.95	\$	1,998,786.95
ORIGINAL CONTRACTO	OR PRICE	\$14,113,982.0	00		
ADDITIONS		\$0.0	00_		
DEDUCTIONS		\$0.0	00		
NET ADDITION OR DEL	DUCTION	\$0.0	00		
ADJUSTED CONTRACT	T PRICE	\$14,113,982.0	00		
TOTAL AMOUNT EARN	ED			\$	13,646,776.00
TOTAL RETENTION				\$	(437,652,38)
	eld @ 3% of Total Amount Ear ed 3% of Contract Price r Withholding	rned,	\$ (437,652.38) \$ -		
c) Liquidated Dam	nages Withheld		\$ -		
TOTAL PAID TO DATE	(Include this Payment)			\$	13,209,123.62
LESS: AMOUNT PREVI	OUSLY PAID			\$	11,210,336.67
AMOUNT DUE THIS PA	YMENT			\$	1,998,786.95
PBC Project Manger					

signature, date

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

CONTRACTOR Blinderman Construction Co., Inc.	Date	4/15/2014

Job Location NORTHWEST MS 18770

Project Name PBC Project# 02

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT #1352-005

STATE OF ILLINOIS } SS

The affiant, being first duly sworn on oath, deposes and says that he/she is an agent of <u>Blinderman Construction Company</u>. Inc., 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. <u>PS1964</u> dated the 21st day of <u>June</u>. 2013, for the following project:

NORTHWEST MS

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

334.529.99	under the terms of said Contract:

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

						· · · · · · · · · · · · · · · · · · ·	Work	Completed					
ITEM#	Sebcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Сотрічів	Previous	Current	Total to date	retainage	net previous billing	nel amount due	temaining to bill
10	FGM Architects	Design phase	160,338.00	(4,302,00)	156,036.00	100%	134,237,30	21,798.70	156,036,00	\$ 1,000.00	134,237.30	20,798.70	1,000.00
	PBC	Unused Design Phase	_	4,302.00	4,302.00	0%	-	-	-		-		4,302.00
20	Blinderman	Bond	18,342.00		18,342.00	100%	18,342.00	-	18,342,00	550.26	17,424.90	366.84	550.26
30	Blinderman	Insurance	8,557.00		8,557.00	100%	6,934.09	1,622,91	8,557,00	256.71	6,587.39	1,712.90	256.71
40	Blinderman	Mobilization	-				-		-			-	
50	Blinderman	General Cond (Lump Sum)	97,233.00		97,233.00	100%	72,916,00	24,317.00	97,233.00	2,916,99	69,270,20	25,045.81	2,916.99
	Blinderman	General Requirements	123,436,00	(36,806.00)	86,630.00	100%	74,061.00	12,569.00	86,630.00	2,598,90	70,357,95	13,673.15	2,598.90
	РВС	Unused Gen Requirements	-	36,806.00	36,806.00	0%		<u>.</u>	<u>-</u>		-	-	36,806.00
	Blinderman	Carpentry lab & incident mat	77,258,00	(601,00)	76,657.00	100%	49,000.00	27,657.00	76,657.00	3,832.85	46,550.00	26,274,15	3,832.85
60	Bilnderman	Design-Builder's OH (LS)	173,606,00		173,606.00	100%	122,163.00	51,443.00	173,606.00	5,208.18	116.054.85	52,342,97	5,208.18
	Blinderman	Design-Builder's Fee (LS)	86,803.00		86,803.00	100%	65,101.00	21,702.00	86,803.00	2,604.09	61,845.95	22,352.96	2,604.09
70	РВС	Allow for MEP/Arch coor	27,212.00	(23,916,00)	3,296.00	0%				<u>-</u> .		-	3,296.00
					-		-			_		-	
	Precision	Doors, Hardware	37,300.00		37,300.00	100%	37,300.00		37,300.00	1,865.00	35,435.00	-	1,865.00
	Claridge	Markerboards/Tackboards	13,565.00		13,565.0D	100%	13,565,00	-	13,565.00	678.25	12,886.75		678,25
	ACS	Signage	31,000.00		31,000.00	100%	31,000,00	,	31,000.00	1,550.00	29,450.00	-	1,550.00
	Prestige	Toilet Accessories	4,636.00		4,636.00	100%	4,636.00	_	4,636.00	231.80	4,404.20		231.60
							_		_				-
	JADE	Wood, Plastics	10,000.00	14,945.00	24,945.00	100%	10,000.00	14,945.00	24,945.00	-	9,500.00	15,445.00	
	Midway Contracting	Demo/Abatement	96,294.00		95,294.00	100%	96,294.00		95,294.00	2,888,82	91,479,30	1,925.88	2,888.82
	M&J Asphalt	Sitework	75,441.00	(3,500.00)	71,941.00	100%	70,441.00	1,500.00	71,941.00	_	66,918.95	5,022.05	
	Natola Concrete	Concrete	13,495.00		13,495.00	100%	13,495.00		13,495.00	674.75	12,820,25	-	674.75
	Sandsmith	Masonry	66,100.00		66,100.00	100%	66,100.00		66,100.00	3,305.00	62,795,00	-	3,305.00
	Ameriscan	Carpentry	132,480.00	4,500.00	136,980.00	100%	132,480.00	4,500.00	136,980.00	4,109.40	125,856.00	7,014.60	4,109.40
	F.E. Rooftech	Roofing	43,200.00	25,200.00	68,400.00	100%	43,200.00	25,200.00	68,400.00	3,420.00	41,040.00	23,940.00	3,420.00
	Capitol Glass	Windows/Glazing	8,029.00	1,510.00	9,539,00	100%	8,029.00	1,510.00	9,539.00	476.95	7,627.55	1,434.50	476.95
	Martin Flooring	Flooring	44,015.00	17.829.00	61,844,00	100%	44,015.00	17,829.00	61,844.00	1,855.32	41,814.25	18,174.43	1,855.32
	Amici Terrazzo	Terrazzo	14,125.00		14,125.00	100%	14,125.00	_	14,125.00	706.25	13,418.75		706.25
	Q.C. Enterprises	Tile/Marble	45,321.00	1,770.00	47.091.00	100%	45,321,00	1,770.00	47,091.00	1,412.73	43,054.95	2,623.32	1,412,73
	Otis Construction	Drywall/ACT	55,000.00	42,418.00	97.418.00	100%	55,000.00	42,418.00	97,418.00	2,922.54	52,250.00	42,245.46	2,922.54
	Uptown Decorating	Painting	87,800.00	674.00	88,474.00	100%	87,800,00	674,00	88,474.00	-	83,410.00	5,064.00	
	Carroll Seating	Casework	113,541.00		113,541.00	100%	113,541.00		113,541.00	3,406.23	107,863.95	2,270.82	3,406.23
	Bill's Shade	Shades	7,065.00		7,065.00	100%	7,065.00		7,065,00		6,711.75	353.25	-
	Hemandez	Plumbing	41,300.00	1,642.00	42,942.00	100%	41,300.00	1,642.00	42,942,00	2,147.10	39,235.00	1,559.90	2,147.10
	Qu-Bar	HVAC	32,500.00	4,521.00	37,021.00	100%	32,500.00	4.521.00	37,021.00	1,110.63	30,875.00	5,035.37	1,110.63
	BEI/Pagoda	Electrical	537,600.00	15,569.00	553,169.00	100%	517,600.00	35,569.00	553,169,00	16,595.07	491,720.00	44,853.93	16,595,07
	PBC	Unused Electrical Allow	-	12,449.00	12,449.00	0%		<u>-</u>		-	-	-	12,449.00
	CCA	Environmental Consultant	12,500.00		12,500.00	100%	12,500.00	-	12,500.00	625.00	11,875,00		625.00
									<u>-</u>			-	
	PBC	Design-Builder's Contingency	135,393.00	(115,010.00)	20,383.00	0%				-		-	20,383.00
												-	
TOTAL page1			2,430,485.00	_	2,430,485.00	97%	2,040,061.39	313,187.61	2,353,249.00	\$68,948.82	1,944,770.19	339,529.99	146,184.82

PUBLIC BUILDING COMMISSION OF CHICAGO

NORTHWEST MS

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL	\$2,430,485.00	TOTAL AMOUNT REQUESTED	\$2,353,249.00
CONTRACT			. , .
EXTRAS TO CONTRACT	-	LESS 3% RETAINED	\$68,948.82
OTAL CONTRACT AND EXTRAS	2,430,485.00	NET AMOUNT EARNED	\$2,284,300.18
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$1,944,770.19
ADJUSTED CONTRACT PRICE	2,430,485.00	AMOUNT DUE THIS PAYMENT	\$339,529.99
		BALANCE TO COMPLETE	\$146,184.82

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 berein 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.

Steven Blinderman President/COO

Subscribed and sworn to before me this 15th day of April, 2014.

Notary Public

My Commission expires:

"OFFICIAL SEAL"
THINAT. ARCARA
Notary Public, State of Illinois
My Commission Expires 07/12/201

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS			CL.4		
ss.		L	.oan #		
COUNTY OF COOK					
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION OF	CHICAGO			
to furnish Design/Build- Labor and Material					
for the premises known as NORTHWEST MS					
of which PU	BLIC BUILDING COMMISSION OF CH	IICAGO	·		is the owner.
The undersigned, for and in consideration of (\$	s, relating to mechanics' liens, with resp chinery furnished, and on the moneys, f	cknowledged, do(es) hereby wa ect to and on said above-descri unds or other considerations du	aive and release any ibed premises, and the or to become due	and all ne	
Given under MY hand	SIGNED	aı	nd sealed	DN	
this 15th day of April		<u> </u>		:014	
,	Signature and Seal:	Man 14	akha		
NOTE; All waivers must be for the full amount paid. If waiver is for a signing waiver should be set forth; if waiver is for a partnership, the pa	artnership name should be used, partne	r should sign and designate him			
STATE OF ILLINOIS	CONTRACTOR'S	AFFIDAVIT			
} ss.					
COUNTY OF COOK					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes and says that he is	is an agent				
of the BLINDERMAN CONSTRUCTION CO who is the contractor for the					work on the
building located at 5252 W. Palmer St.					work oit tile
owned by PUBLIC BUILDING COMMISSION OF CHICA That the total amount of the contract including extras is		of which he has received p			1.944.770.19
prior to this payment. That all waivers are true, correct and genuine ar waivers. That the following are the names of all partles who have furni for specific portions of said work or for material entering into the constrinctude all labor and material required to complete said work according	nd delivered unconditionally and that the ished material or labor, or both, for said nuction thereof and the amount due or to	re is no claim either legal or eq work and all parties having con	uitable to defeat the tracts or sub contrac		507.17.17.19
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BLINDERMAN CONSTRUCTION CO	Design/Build	\$2,430,485.00	1,944,770.19	339,529,99	\$146,184.82
***************************************				\$	
188				\$	
				\$	-
			+		
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,430,485.00	1,944,770.19	339,529.99 \$	146,184.82
That there are no other contracts for said work outstanding, and that th work of any kind done or to be done upon or in connection with said wo		any person for material, labor o	or other		
Signed this	day of	April		, 20	014
Subscribed and sworn to before me this 15#	1	day of Ope	. (, <u>20</u>	914
		Jima Notary Public	S. G	heara	:

"OFFICIAL SEAL"
TIINAT.ARCARA
Notary Public, State of Illinois
My Commission Expires 07/12/2017

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

	CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of)		
Project Name	CONTRACTOR Blinderman Construction Co., Inc.	Date	4/15/2014
PBC Project # 02			

Job Location MARSHALL MS 18750

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 1352-005

STATE OF ILLINOIS | SS

STATE OF ILLINOIS | SS

COUNTY OF |

The affiant, being first duly sworm on cath, deposes and says that he/she is <u>an agent of Blinderman Construction Company. Inc.</u>, an Illinois corporation, and duly authorized to make this Affidavil 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. <u>PS1964</u> dated the 21st day of <u>June</u>, 2013, for the following project:

MARSHALL MS

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

\$ \$1,498,370.92 ____ under the terms of said Contract;

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

							Work	Completed		1			
ITEM #	Subcontractor Name & Address	Type of Work	Original contract emount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retelnage	net previous billing	net amount due	remaining to bill
10	FGM Architects	Design phase	489,600.00	(18,221,00)	471,379.00	100%	403,817.01	67,561.99	471,379.00	1,000.00	403,817.01	66,561.99	1,000.00
	PBC	Unused Design Phase	-	18,221.00	18,221.00	0%	-		-		-	-	18,221.00
20	Blinderman	Bond	90,895.00		90,895,00	100%	90,895.00		90,895.00	2,726.85	36,350,25	1,817.90	2,726.85
30	Blinderman	Insurance	42,403.00		42,403.00	100%	33,841.15	8,561.85	42,403,00	1,272.09	32,149.09	8,981.82	1,272.09
	Blinderman	Mobilization					-		-	-			-
50	Blinderman	General Cond (Lump Sum)	589,614.00		589,614.00	100%	442,207.00	147,407.00	589,614.00	17,688,42	420,096.65	161,828,93	17,688.42
	Blinderman	General Requirements	337,696.00	(155,884.00)	181,812.00	100%	202,617.00	(20,805,00)	181,812.00	5,454.36	192,486.15	(16,128.51)	5,454,36
	PBC	Unused Gen Requirements	-	155,884.00	155,884.00	0%	<u> </u>		-	-		-	155,884.00
	Blinderman	Carp/misc lab & incident mat	298,510,00	(28,580.00)	269,930.00	100%	195,000.00	74,930.00	269,930.00	8,097.90	185,250.00	76,582.10	8,097.90
60	Blinderman	Design-Bullder's OH (LS)	722,768.00		722,768.00	100%	583,660,00	139,108.00	722,768.00	21,683.04	554,477.00	146,607,96	21,683,04
	Blinderman	Design-Builder's Fee (LS)	361,385.00		361,385,00	100%	271,032.00	90,353.00	361,385.00	10,841.55	257,480.40	93,063.05	10,841.55
70	PBC	Allow for MEP/Arch coor	36,083.00	(22,125.00)	13,958.00	0%			-	-		-	13,958.00
					-		<u> </u>		-	-	<u> </u>		
	Precision	Doors, Frames,Hardware	115,450.00		115,450.00	100%	115,450.00		115,450,00	5,772.50	109,677.50	-	5,772.50
	Blinderman	Misc.Carp,C-Guards,AP,Trim	89,917.00	(14,497.00)	75,420.00	100%		75,420.00	75,420.00	2,262.60	-	73,157.40	2,262,60
	Blinderman	Patch & Carpentry T&M	150,000.00	(60,000.00)	90,000,00	100%		90,000,00	90,000.00	2,700,00	-	87,300.00	2,700.00
	Claridge	Markerboards/Tackboards	10,028.00		10,028.00	100%	10,028.00	-	10,028.00	501.40	9,526.60	-	501.40
	ACS	Signage	37,000.00		37,000.00	100%	37,000.00		37,000.00	1,850.00	35,150,00		1,850.00
	Prestige	Toilet Accessories	16,053,00		16,053.00	100%	16,053.00		16,053,00	802,65	15,250.35	-	802.65
	Blinderman	Site Restoration	8,484.00		8,484.00	100%		8,484.00	8,484.00	254.52		8,229,48	254.52
	Blinderman	Wood Flooring	9,340.00		9,340,00	100%	-	9,340.00	9,340.00	280.20		9,059.80	280.20
							-		-		-	-	
	JADE	Wood, Plastics	25,000.00		25,000.00	100%	25,000.00		25,000.00		23,750.00	1,250,00	
		Demo/Abatement	747,194,00	2,368,00	749,560.00	100%	747,194.00	2,366.00	749,560,00	22,486,80	709,834,30	17,238.90	22,486.80
	M&J Asphali	Silework	51,514,00	(5,000.00)	46,514.00	100%	46,514.00		46,514.00	-	44,188.30	2,325.70	-
	Natola Concrete	Concrete	293,551.00	17,911.00	311,462.00	100%	293,551.00	17,911.00	311,462.00	15,573,10	278,873.45	17,015,45	15,573.10
	Sandsmith	Masonry	294,818.00	2,982.00	297,800.00	100%	294,818.00	2,982,00	297,800.00	14,890.00	280,077.10	2,832.90	14,890.00
	Composite Steel	Metals	113,305.00	19,287.00	132,592.00	100%	101,974.50	30,617.50	132,592.00	6,629.60	96,875,78	29,086.62	6,629.60
	Ameriscan	Carpentry	79,500,00	23,757.00	103,257.00	100%	79,500.00	23,757.00	103,257,00	3,097.71	75,525,00	24,634.29	3,097.71
	F.E. Rooftech	Roofing	314,700.00	(42,315.00)	272,385.00	100%	264,700,00	7,685.00	272,385.00	13,619.25	251,465.00	7,300.75	13,619,25
	PBC	Unused Roofing Allowance		12,882,00	12,882,00	0%	-	-	<u> </u>	-	-		12,882.00
	Hufcor Chicago	Operable Partition	12,820.00		12,820.00	100%	12,820.00		12,820.00		12,179.00	641.00	-
	Teejay	Door Operators	5,271.00		5,271.00	100%	5,271.00	-	5,271.00		5,007.45	263.55	-
	Capitol Glass	Windows/Glazing	42,150,00	3,312.00	45,462.00	100%	38,400.00	7,062.00	45,462,00	2,273,10	36,480.00	6,708.90	2,273.10
	Martin Flooring	Flooring	316,025.00	1,043.00	317,068.00	100%	308,012.00	9,056.00	317,068.00	9,512.04	292,611.40	14,944.56	9,512,04
	Amici Terrazzo	Terrazzo	84,500.00	7,980,00	92,480.00	100%	84,500.00	7,980.00	92,480.00	4,624.00	80,275,00	7,581.00	4,624.00
	Prestige	Toilet Partitions	43,025,00		43,025.00	100%	43,025.00		43,025.00	-	40,873.75	2,151.25	-
	Olis Construction	Drywall/ACT	121,565.00	62,660.00	184,225.00	100%	121,565.00	62,660.00	184,225.00	5,526.75	115,486.75	63,211.50	5,526.75
	National Painting Carroll Seating	Painting	326,445.00 418,303.32	39,713,00	366,158.00 422,011.32	100%	316,599.00 418,303,32	49,559.00	366,158,00	10,984.74	300,769.05	54,404.21	10,984.74
ì	Carroll Seating	Casework	48,266.68	3,708.00	48,266.68	100%		3,708.00	422,011.32	1,448,00	397,388.15	11,962.83 965.33	12,660,34
		Lockers and seating	28,891.00				48,266.68	-	48,266.68	1,448,00	45,853.35		1,448.00
	Boelter Bill's Shade	Kitchen Equipment Shades	28,891.00 8,700.00	752.00	28,891.00 9,452.00	100%	28,891.00 8,700.00	752.00	28,891.00		27,446.45	1,444.55	
	Thyssen Krupp	Elevator	241,600.00	11,676,00	253,276.00	100% 100%	94,224.00	159,052.00	9,452.00 253,276.00	12,683.80	8,265,00 84,801,60	1,187,00	49 000 00
	Chicago Elevator	Wheelchair Lifts	45,200.00	11,070,00	45,200.00	100%	40,680,00	4,520,00	253,276.00 45,200.00	1∠,083.80		155,810.60	12,663.80
	Hernandez	Plumbing	735,450.00	49,379.00	784,829.00	100%	735,450.00	49,379.00	784,829.00	39,241.45	38,646.00 698,677.50	6,554.00	39,241.45
	Qu-Bar	HVAC	557,300,00	59,551.00	616,851.00	100%	475,000.00	141,851.00	616,851,00	18,505.53	451,250.00	46,910.05 147,095.47	18,505.53
		Electrical	1,506,530,00	(49,583.00)	1,456,947.00	100%	1,311,000.00	145,947.00	1,456,947.00	43,708.41	1,245,450.00	167,788.59	43,708,41
		Unused Electrical Allow	1,000,030,00	52,723.00	52,723.00	0%	1,511,000,101	140,947,00	1,400,947.00	43,108.41	.245,450.00	101,788.59	52,723.00
		Environmental Consultant	16,000,00	UZ,/Z3.UU	16,000.00	100%	16,000.00	-	16,000.00	900.00	45 000 on	-	
	YYO	Environmental Consultant	UU,UUU,GI		10,000.00	100%	10,000,00		10,000,00	800.00	15,200.00		800.00
	PBC	Design-Builder's Contingency	235,908.00	(149,582,00)	86,326.00	0%				-			86,326.00
TOTAL page1			10,118,758.00	0.00	10,118,758.00	97%	8,361,558,68	1,417,205.34	9,778,764.00	321,432.70	7,958,960.3B	1,498,376.92	661,426.70

PUBLIC BUILDING COMMISSION OF CHICAGO

Marhsall MS CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$10,118,758.00	TOTAL AMOUNT REQUESTED	\$9,778,764.00
EXTRAS TO CONTRACT	\$0.00	LESS 3% RETAINED	\$321,432.70
OTAL CONTRACT AND EXTRAS	\$10,118,758.00	NET AMOUNT EARNED	\$9,457,331.30
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$7,958,960.38
ADJUSTED CONTRACT PRICE	\$10,118,758.00	AMOUNT DUE THIS PAYMENT	\$1,498,370.92
		BALANCE TO COMPLETE	\$661,426.70

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.

Steven Blinderman President/COO

Subscribed and sworn to before me this 15th day of April , 2014.

Notary Public

My Commission expires:



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS			Ghv#		
ss.		I	Loan#		
COUNTY OF COOK J					
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION OF	CHICAGO			
to furnish Design/Build- Labor and Material					
for the premises known as MARSHALL MS					
of which	PUBLIC BUILDING COMMISSION OF CH	ICAGO			is the owner.
The undersigned, for and in consideration of (\$\frac{1.498.370.92}{\text{op}}\) Dollars, and other good and valuable conline or claim of, or right to, lien, under the statues of the State of Illi improvements thereon, and on the material, fixtures, apparatus or from the owner, on account of labor services, material, fixtures, apparatus or the owner, on account of labor services, material, fixtures, apparatus or the owner, on account of labor services, material, fixtures, apparatus or the owner.	inois, relating to mechanics' liens, with respondenced from the moneys, furnished, and on the moneys, furnished.	cknowledged, do(es) hereby weet to and on said above-desconds or other considerations de	aive and release any a ribed premises, and thuse or to become due	and all ne	
Given under MY hand	SIGNED	<i></i>	nd sealed <u>C</u>	ON .	
this 15th day of April				014	
auj a.	Signature and Seal:	TAMA	Miller	and the same of th	
NOTE: All waivers must be for the full amount paid. If waiver is fo signing waiver should be set forth; if waiver is for a partnership, the				g	
STATE OF ILL MOIS	CONTRACTOR'S A	AFFIDAVIT			
STATE OF ILLINOIS Ss.					
COUNTY OF COOK					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes and says that he is	is an agent				
of the BLINDERMAN CONSTRUCTION CO who is the contractor for the					work on the
building located at 3900 N. Lawndale Ave					WORK OIL UIG
owned by PUBLIC BUILDING COMMISSION OF CH		. F J. S. J. S T			\$7,958,960.38
That the total amount of the contract including extras is prior to this payment. That all waivers are true, correct and genuin waivers. That the following are the names of all parties who have f for specific portions of said work or for material entering into the co include all labor and material required to complete said work accom-	furnished material or labor, or both, for said enstruction thereof and the amount due or to	work and all parties having co	quitable to defeat the v		W. A. S.
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
BLINDERMAN CONSTRUCTION CO	Design/Build	\$10,118,758.00	7,958,960.38	1,498,370.92	\$661,426.70
and the second of the second o				\$	
				•	
TOTAL LADOR AND MATERIAL TO COLUMN		0 40 440	7.053.355.55	4 400 075 00	204 (20 =2
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 10,118,758.00	7,958,960.38	1,498,370.92 \$	661,426.70
That there are no other contracts for said work outstanding, and the work of any kind done or to be done upon or in connection with said		any person for material, labor	or other		
Signed this15th	day of/) April)14
	11111	Madle			
Subscribed and sworn to before me this15+	Signature: ————————————————————————————————————	day of Apr		, 20)14
		• •			
		Siena	J. a	rears	
		Notary Public		-	

"OFFICIAL SEAL" "OFFICIAL SEAL"
TIINA T. ARCARA
Notary Public, State of Illinois
My Commission Expires 07/12/2017

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

	TOTAL TATAL TATAL TOTAL TOTAL TATAL			
Project Name	CONTRACTOR Blinderman Construction Co., Inc.	Date	4/15/2014	
PBC Project # 02				

Job Location LINCOLN PARK 18830

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT # 1352-005

STATE OF ILLINOIS) SS COUNTY OF }

The affiant, being first duly swom on eath, deposes and says that he/she is an agent of <u>Blinderman Construction Company</u>, Inc., 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. <u>PS1984</u> dated the 21st day of <u>June</u>, 2013, for the following project:

LINCOLN PARK HS

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

\$ 160,886.04	under the terms of said Contract

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

							Work	Completed					
FTEM#	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
10	FGM Architects	Design phase	67,000.00	(2,784.00)	64,216,00	100%	60,930.00	3,286.00	64,216.00	1,000.00	60,930,00	2,286.00	1,000.00
	PBC	Unused Design Phase		2,784.00	2,784.00	0%	<u> </u>		-		-		2,784.00
20	Blinderman	Bond	11,304.00		11,304,00	100%	11,304.00		11,304.00	339.12	10,738.80	226.08	339.12
30	Blinderman	Insurance	5,273.00		5,273.00	100%	4,264.00	1,009.00	5,273.00	158,19	4,050.80	1,064.01	158.19
40	Blinderman	Mobilization					-	-	-	-		-	
50	Blinderman	General Cond (Lump Sum)	124,185.00		124,185.00	100%	93,138.00	31,047.00	124,185.00	3,725,55	88,481.10	31,978.35	3,725.55
	Blinderman	General Requirements	44,866.00	(23,816,00)	21,050.00	100%	31,580.00	(10,530.00)	21,050,00	631.50	30,001.00	(9,582.50)	631,50
	PBC	Unused Gen Requirements	-	23,816.00	23,816.00	0%		-	-		_	-	23,816.00
	Blinderman	Carpentry lab & Incident mat	31,939,00	23,308.00	55,245.00	100%	22,200.00	33,045.00	55,245.00	2,762.25	21,090.00	31,392.75	2,762.25
60	Blinderman	Design-Bullder's OH (LS)	111,768,00		111,768.00	100%	96,060.00	15,708,00	111,768.00	3,353.04	91,257.00	17,157.96	3,353.04
	Blinderman	Design-Builder's Fee (LS)	55,884.00		55,884.00	100%	41,842.00	14,042,00	55,884.00	1,676.52	39,749.90	14,457,58	1,676,52
70	PBC	Allow for MEP/Arch coor	36,825.00	(34,693.00)	2,132.00	0%	-			_			2,132.00
					_					_			
	Precision	Doors, Hardware,FRP	12,000.00		12,000.00	100%	12,000.00	<u>-</u>	12,000.00	600.00	11,400,00		600.00
	Claridge	Markerboards/Tackboards	8,192.00		8,192.00	100%	8,192.00		8,192.00	409.60	7,782.40	-	409.60
	Prestige	Proj.Screen/Toilet Acces.	1,565.00		1,565.00	100%	1,565.00		1,565.00	78,25	1,486.75	-	78.25
	Interstate	Projector System	3,570.00		3,570,00	100%	3,570.00		3,570.00	178.50	3,391.50	-	178.50
	ABT	Refrigerator	1,551.00		1,551.00	100%	1,551.00		1,551.00	77.55	1,473.45		77.55
					•			,	-	-			
	JADE	Wood, Plastics	15,000.00		15,000.00	100%	15,000.00		15,000.00		14,250.00	750.00	_
	Midway Contracting	Demo/Abatement	94,000.00	9,828,00	103,828.00	100%	94,000.00	9,828.00	103,828.00	3,114.84	89,300.00	11,413.16	3,114.84
	Ameriscan	Carpentry	9,015,00		9,015,00	100%	9,015.00	_	9,015.00	270.45	8,564.25	180.30	270.45
	F.E. Rooffech	Roofing	11,050,00		11,050.00	100%	11,050.00	-	11,050.00	552.50	10,497.50	-	552.50
	Sandsmith	Masonry	19,030.00		19,030.00	100%	19,030.00	,	19.030.00	951.50	18,078.50	-	951,50
	Capitol Glass	Windows/Glazing	3,700.00		3,700.00	100%	3,700.00	,	3,700.00	185.00	3,515.00	-	185.00
	Martin Flooring	Flooring	26,750.00	22,660.00	49,410.00	100%	26,750.00	22,660.00	49,410.00	1,482.30	25,412.50	22,515.20	1,482.30
	Otis Construction	Drywall	48,100.00	3,203.00	51,303.00	100%	48,100,00	3,203.00	51,303.00	1,539.09	45,695.00	4,068.91	1,539.09
	National Painting	Painting	27,625.00	7,906.00	35,531.00	100%	27,625.00	7,906.00	35,531.00	1,065.93	26,243.75	8,221.32	1,065.93
	Smith Plastering	Plastering	19,211.00		19,211.00	100%	19,211.00	-	19,211.00	_	18,250,45	980.55	-
	Carroll Seating	Casework	327,369.00		327,369.00	100%	327,369.00		327,369.00	9,821.07	311,000,55	6,547.38	9,821.07
	Bill's Shade	Shades	9,622.00		9,622,00	100%	9,622.00		9,622.00	-	9,140.90	481.10	
	Hemandez	Plumbing	71,900.00	4,669.00	76,569,00	100%	71,900.00	4,669.00	76,569.00	3,828,45	68,305.00	4,435.55	3,828.45
	Qu-Bar	HVAC	107,000.00	1,080.00	108,080,00	100%	107,000.00	1,080.00	108,080.00	3,242,40	101,650.00	3,187.60	3,242.40
	BEI/Pagoda	Electrical	193,600.00	(4,368.00)	189,242.00	100%	183,600.00	5,642.00	189,242.00	5,677,26	174,420.00	9,144.74	5,677.26
	PBC	Unused Electrical Allow	-	8,055,00	8,055,00	0%	-	-	-	-	_	_	8,055.00
	CCA	Environmental Consultant	11,000.00		11,000.00	100%	11,000.00	-	11,000.00	550.00	10,450.00	_	550.00
					-				-			-	-
	PBC	Design-Builder's Contingency	54,845.00	(41,656.00)	13,189.00	0%			-				13,189.00
											-		
OTAL page1			1,564,739.00	-	1,564,739.00	97%	1,372,168.00	142,595.00	1,514,763,00	\$47,270.86	1,306,606.10	160,886.04	97,246.86

PUBLIC BUILDING COMMISSION OF CHICAGO

Lincoln Park High School

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$ 1,564,739.00	TOTAL AMOUNT REQUESTED	\$ 1,514,763.00
EXTRAS TO CONTRACT	\$ -	LESS 3% RETAINED	\$ 47,270.86
TOTAL CONTRACT AND EXTRAS	\$ 1,564,739.00	NET AMOUNT EARNED	\$ 1,467,492.14
CREDITS TO CONTRACT	\$ -	AMOUNT OF PREVIOUS PAYMENTS	\$ 1,306,606.10
ADJUSTED CONTRACT PRICE	\$ 1,564,739.00	AMOUNT DUE THIS PAYMENT	\$ 160,886.04
		BALANCE TO COMPLETE	\$ 97,246.86

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.

Steven Blinderman

coo

Subscribed and sworn to before me this 15th day of April , 2014.

Notary Public

My Commission expires:

"OFFICIAL SEAL"
TIINA T. ARCARA
Notary Public, State of Illinois
My Commission Expires 07/12/2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS			Gtv#		
county of cook ss.		L	oan#		
	•				
TO WHOM IT MAY CONCERN:	PUBLIC BUILDING COMMISSION OF	CHICAGO			
	PUBLIC BUILDING COMMISSION OF	CHICAGO			
to furnish					
	BLIC BUILDING COMMISSION OF CH	ICAGO			is the owner.
			04/400 Conto		
The undersigned, for and in consideration of (\$\frac{160,886.04}{\}\) Dollars, and other good and valuable consideration or claim of, or right to, lien, under the statues of the State of Illinois improvements thereon, and on the material, fixtures, apparatus or man from the owner, on account of labor services, material, fixtures, apparatus, apparatus	s, relating to mechanics' liens, with respondingly furnished, and on the moneys, fu	cknowledged, do(es) hereby wa ect to and on said above-descri unds or other considerations du	ive and release any a bed premises, and the e or to become due	nd all	
Given under MY hand	SIGNED	ar	nd sealedO	N	
this day of	April		2 20	14	
	Signature and Seal:	(May 1	MA.		
NOTE: All waivers must be for the full amount paid. If waiver is for a signing waiver should be set forth; if waiver is for a partnership, the partnership, the partnership is set for a partnership.				ı	
	CONTRACTOR'S A	AFFIDAVIT			
STATE OF ILLINOIS } ss.					
COUNTY OF COOK					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, deposes and says that he is	is an agent				
of the BLINDERMAN CONSTRUCTION CO who is the contractor for the					work on the
building located at 2001 N. Orchard St.	100				
owned by <u>PUBLIC BUILDING COMMISSION OF CHICA</u> That the total amount of the contract including extras is	\$1,564,739.00	of which he has received p	payment of \$	1,306,606.10	
prior to this payment. That all waivers are true, correct and genuine at waivers. That the following are the names of all parties who have furn for specific portions of said work or for material entering into the const include all labor and material required to complete said work according	nished material or labor, or both, for said truction thereof and the amount due or to	work and all parties having con	itracts or sub contract:	alidity s	
		CONTRACT	AMOUNT	THIS	BALANCE
NAMES BLINDERMAN CONSTRUCTION CO	WHAT FOR Design/Build	PRICE \$1,564,739,00	PAID 1,306,606.10	PAYMENT 160,886.04	DUE \$97,246.86
DEMOSE AND INCOME.		1,122,34			
	··· anaran			5	
			+		
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,564,739.00	1,306,606.10	160,886.04	97,246.86
That there are no other contracts for said work outstanding, and that it work of any kind done or to be done upon or in connection with said w Signed this		April day of	or other		014

"OFFICIAL SEAL"
TIINA T. ARCARA
Notary Public, State of Illinois
My Commission Expires 07/12/2017

E-mail approval to submit Pay Request based on reviewed Pencil Copy

Ed Gromala

From:

Kevin Carey [KCarey@ardmoreassociates.com]

Sent:

Thursday, April 17, 2014 11:58 AM

To:

Ed Gromala

Cc:

Ashley Cuspilich; Gary Schmidt

Subject:

RE: PK2 Revised PR 5

Ed

Please submit the Pay App. I understand what you have presented and it is quite evident that the numbers line up. Any Sub we "zero"-ing out, please make sure to submit final waivers.

Our conversation should be in the event that the Pay App does not match your spread sheets.

Thank You

Kevin J. Carey Senior Project Manager- CPS SIP Projects Public Building Commission of Chicago 50 W. Washington Room 200 Chicago, IL 60602

Tel: 312-795-1400 Cell: 312-446-9263 Fax: 312-795-1228

From: Ed Gromala [mailto:egromala@blinderman.com]

Sent: Wednesday, April 16, 2014 12:24 PM

To: Kevin Carey

Cc: Ashley Cuspilich; Gary Schmidt

Subject: PK2 Revised PR 5

Kevin,

As we discussed yesterday, here is a revised PR 5 pencil copy for approval. The PR bills all work complete, less retention, and has lines to demonstrate we are not billing any of the dollars to be returned to the PBC by Change Order for: Cost of Design savings, General Requirements savings, Blinderman allowance savings, Unused Design Builder Contingency, Roofing allowance savings, and Electrical allowance savings. All numbers should correspond with other spreadsheet we have sent the PBC. Took a while to reconcile, and hope there are not any busts in my numbers. I have also enclosed an excel spreadsheet I used to verify we did not bill for dollars to be credited to the PBC. Color coding on spreadsheet corresponds to color coding on pay request.

As I offered, would be glad to come down to the PBC to go thru numbers to explain how prepared (or do over the phone if preferred). There are different ways to allocate costs and savings, and if the PBC has a preference for each of the line items, would be glad to review and adjust.

Please call if there are any questions.

Ed

Edward J. Gromala Senior Project Manager



Blinderman Construction Co., Inc. 8501 West Higgins Road, Suite 320 Chicago, IL 60631-2812 c: 847-344-0451

v: 773-864-5826 f: 773-444-0501

NAMES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE
FGM Architects	Architects	272,600.00	247,808.76	21,791.24	3,000.00
Architects/Consultant/AOR / Marshall	Expenses	8,255.50	3,255.75	4,999.75	0.00
IRCA/Marshall	Roof	2,332.50	2,332.50		0.00
IRCA/ Northwest	Roof	4,750.00	4,750.000		0.00
RTM /Marshall School	MEP	150,000.00	123750.00	26,250.00	0.00
Matrix / Marshall School	Structural	20,0000.00	20,000.00		0.00
NIA Architects/ Lincoln Park	Architect	67,000.00	60,930.00	6,070.00	00:00
Brook Architects, Inc. / Northwest School	Architect	152,338.00	129,487.30	22,850.70	0.00
Add for Brook Architects/RTM NW Library	Add Services	7,685.00	0.00	7,685.00	0.00
SURVEY/SOIL BORINGS /Marshall School	Reimbursable Consultants	6,670.00	6,670.00	The state of the s	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		691,631.00	598,984.31	89,646.69	3,000.00



3 Executive Court, Unit 4 South Barrington, IL 60010 847-756-4180

> FGM Architects 1211 West 22nd Street #705 Oak Brook, L60523

Description

Construction Documents
Construction Administration

Invoice number

5558

Date

01/13/2014

Project 13.FGM.003 FGM-PBC-CPS-MARSHALL

Current Contract Prior Billed Amount Billed 112,500.00 112,500.00 0.00 37,500.00 11,250.00 26,250,00 26,250.00 150,000.00 123,750.00 Total ...

Nia Architects, Inc.

1130 S. Wabash Chicago, IL 60605 Tel: (312) 431-9515 Fax: (312) 431-9518 www.niaarch.com

> James Andreoni F G M Architects, Inc. 1211 W. 22nd St Suite 705 Oak Brook, IL. 60523

Project ID:

2013-04

Project Name: Manager: P O Number: 2013 SIP LINCOLN PK HIGH

AA

Project: 2013 SIP Lincoln Park High School

Professional Services for preparation of Construction Documents for Repairs and Renovation at Lincoln Park High School.

TOTAL FEE A/E \$67,000.00

Billing Phase	Fee	Percent complete	Previous Fee Billing	Current Fee Billing
Preparation of Construction and Permit Documents	Documents 100%	\$ 67,000.00	\$60,930.00	6,070.00

Brook Architecture Inc.

2325 S Michigan Suite 300 Chicago, IL 60616 312-528-0890

> FGM Architects 1211 West 22nd street suite 205 Oakbrook, IL 60523

Invoice number

1309-Final

Date

12/29/2013

Project 1309-BLINDERMAN NORTHWEST

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

Description		Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
Design		99,019.70	100.00	99,019.70	99,019.70	0.00	0.00	0.00
Observation		38,084.50	100.00	30,467.60	30,467.60	0.00	0.00	7,616.90
Close Out		15,233,80	100.00	0.00	0.00	0.00	0.00	15,233.80
scope changes		7,685.00	100.00	0.00	0.00	0.00	0.00	7,685.00
	Total	160,023.00	100.00	129,487.30	129,487.30	0.00	0.00	30,535.70

invoice total

Northwest Middle School (18770)

Subcontractor Back-Up

APPLICATION AND CERTIFICATION FOR PAYMENT	IION FOR PAYMENT	AIA DOCUI	AIA DOCUMENT G702 Page	of
TO OWNER: Public Building Commission	PROJECT: PBC Project No. 02		APPLICATION NO: 5 Rev Northwest Middle School	Distribution to: OWNER ARCHITECT
FROM CONTRACTOR:	VIA ARCHITECT:		PERIOD TO: 4/15/2014 INVOICE #: 5 Rev	CONTRACTOR
Blinderman Construction Co., Inc. 8501 West Higgins, Suite 320				
CONTRACT FOR: BCC L&M	BCC L&M (Non GC or GR) work items only	ınly	PROJECT NO.: CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME	TION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge.	f the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.	w, in connection with the Contract.		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	ation for Payment has been completed mounts 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	rere issued and payments received in is now due
1. ORIGINAL CONTRACT SUM		\$77,258.00		
2. Net change by Change Orders		-\$601.00	CONTRACTOR: Blindern	Blinderman Construction
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$76,657.00		
 TOTAL COMPLETED TO DATE (Column G on G703) 		\$76,657.00	By: Ed Gomala Project Executive	Date: 4/15/14
5. RETAINAGE:				
a. 5 % of Completed Work	led Work \$3,832.85		State of: County of:	
(For columns D&E on G703)			Subscribed and sworn to before me this	iis day of, 20
b. % of Stored Material	Aaterial \$0.00		Notary Public:	
(For column F on G703)			My Commission expires:	***************************************
Total Retainage (Lines 5a + 5b or				
Total in Column I of G703)		\$3,832.85	ARCHITECT'S CERTIFICATE FOR PAYMENT	AYMENT
6. TOTAL EARNED LESS RETAINAGE		\$72,824.15	In accordance with the Contract Documents, based on on-site observations and the data	on-site observations and the data
(Line 4 Less Line 5 Total)			comprising the application, the Architect certifies to the Owner that to the best of the	 Owner that to the best of the
7. LESS PERVIOUS CERTIFICATES FOR			Architect's knowledge, information and belief the Work has progressed as indicated, the quality	has progressed as indicated, the quality
PAYMENT (Line 6 from prior certificate)		\$46,550.00	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	ents, and the Contractor is entitled to
8. CURRENT PAYMENT DUE		\$26,274.15	payment of the AMOUNT CERTIFIED.	
BALANCE TO FINISH, INCLUDING RETAINAGE	NAGE	\$3,832.85	AMOUNI CERTIFIED	
CHANGE ORDER SIMARY	I ADDITIONS	DEDITONS	(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	amount applied. Initial all figures on this
Total changes approved			ARCHITECT:	
in previous months by owner			By:	Date:
Total approved this Month		-\$601.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TIFIED is payable only to the
TOTALS		-\$601.00	Contractor named herein. Issuance, payment and acceptance of payment are without	septance of payment are without
NET CHANGES by Change Order	-\$ 6 01.00		prejudice to any rights of the Owner or Contractor under this Contract	er this Contract.

	ev 2014 2014			TOTAL RETAINAGE	\$500.00	\$3,112.90	-\$30.05	\$3,832.85
of	5 Rev 4/15/2014 4/15/2014		BAI ANCF	TO TO FINISH	\$0.00	\$0.00	\$0.00	\$0.00
	CATION NO: (TION DATE: PERIOD TO:			%	100%	100%	100%	100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	c	TOTAL	COMPLETED AND STORED TO DATE	\$10,000.00	\$5,000.00	-\$601.00	\$76,657.00
G703	lo	Ē.J.	MATERIALS	PRESENTLY STORED	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Northwest Middle School		PLETED	WORK THIS PERIOD	#0 0 0 D	\$2,000.00	-\$601.00	\$27,657.00
	Northy	<u></u>	WORK COMPLETED	WORK FROM PREVIOUS APP	\$10,000.00	\$3,000.00		\$49,000.00
FOR PAYMENT	ched. In to the nearest	C		SCHEDULED VALUE	\$10,000.00	\$5,000.00	-\$601.00	\$76,657.00
APPLICATION AND CERTIFICATION FOR PAYMENT containing:	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	В	The state of the s	DESCRIPTION OF WORK	Blinderman Carpentry Rough Carpentry Labor	Carpentry incidental material	Change Orders	
APPLICAT	Contrac tabulati dollar.	⋖		NO.	A			

APPLICATION AND CERTIFICATE FOR PAYMENT

			Dane 1 of 1 Dane(e)
TO (OWNER):	PROJECT:		(e)a6a
Public Building Commission		A DOLLARY MON	
	Northwest Middle School (18770)	ALFLICATION NO.	2 Distribution to:
	Rindarman Schootstand No. 49E9 non	PERIOD FROM:	
ON TO A CITION OF THE PARTY OF	1144CL 140. 1352-029	PERIOD 10:	08/31/13
	VIA (ARCHITECT):		The state of the s
JADE Carpentry Contractors, Inc.		の中で出た口でログ	CONTRACTOR
5575 N. Avondale Ave,	****	מייושווייטאל	!
Chicago, IL 60631		PROJECT NO:	
SONTRACT FOR:			
		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS
previous months by Owner	Owner		
	TOTAL	\$0.00	
Approved this Month	ų.		
Number	Date Approved		
1	9/23/2013	\$14,945.00	
	TOTALS	\$14,945.00	00.0\$
Net change by Change Orders	nge Orders	\$14,945.00	

The undersigned Contractor certifles that to the best of the contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the 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.

And Holl Mille Date.

CONTRACTOR:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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Continuation Sheet, Schedule of Values, is attached.	3	
1. ORIGINAL CONTRACT SUM	63	10,000.00
2. Net change by Change Orders	.	14.945.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	69	24.945.00
4. TOTAL COMPLETED & STORED TO DATE	ь э	24.945.00
(Column G on Schedule of Values)		
5. RETAINAGE:		
a. 10% of Completed Work		
nes)		
b. % of Stored Material\$		
Total Retainage (Line 5a + 5b or		
Total in Column 1 on Schedule of Values),		0.00
6. TOTAL EARNED LESS RETAINAGE	69	24.945.00
(Line 4 less Line 5 Total)	•	
7. LESS PREVIOUS CERTIFICATES FOR	₩.	: k
PAYMENT (Line 6 from prior Certificate)	69	9.500.00
8. CURRENT PAYMENT DUE	· U	15 445 00
9. BALANCE TO FINISH, PLUS RETAINAGE	+	0.00
(Line 3 less Line 6)		
State of #\		
Subscribed and sworn to before me this 11th, day of November		2042
		2
My Commission expires: LESLIE PERROZZI AMOUNT CERTIFIED.	¥	
(Attach explanation if amount captiges state in the particle for the control of t	→	
- FORTH COA		

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, containing Contractor's signed Certification attached.

Use Column I on Contract where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: 2 8101/13 PERIOD TO: 08/31/13 ARCHITECT'S PROJECT NO:

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No.	Description of Work	Scheduled		þet	Materials	Total	%	II	Retainage
		A GILCA			Presently	Completed	(၃) (၁)	to Finish	
			From Previous	This Period	Stored	and Stored		(ල-පු)	
			Application (n+E)		(NOT IN)				
	The state of the s				מונו				
	Northwest Middle School	10 000 00	10 000 00	ć	c c		Ì		1
		2000	20,000,00	70.00 10.00	00:00	00.000,01	% 00.1	00.0	00:00
	Change Order #1	14,945.00	00.00	14,945.00	0.00	14,945.00	100%	0.00	0.00
	Totals	24,945.00	10,000.00	14,945.00	00"0	24,945.00	2.00	0.00	0.00

FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK			Gty# Loan #		
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has	been employed by		Blinderman Construc	tion Company, Inc.	
to furnish		CARPENTRY II	NSTALLATION		
for the premises known as			Northwest Middle School		
of which	Public Buildin	g Commission		is the owner.	
THE undersigned, 1 15,445.00 waive and release any and all lies and on said above-described pre moneys, funds or other considera machinery, heretofore furnished,	n or claim of, or right to, lien un mises, and the improvements t ations due or to become due fro	der the statutes of the S thereon, and on the mat om the owner, on accou	erial, fixtures, apparatus or nt of labor services, materi	s hereby acknowledged nechanics' liens, with re machinery furnished, al, fixtures, apparatus	d, do(es) hereby espect to and on the or
Given under	MY hand	signature	and seal		this
15th	day of	JANUARY, 2014 Signature and Seal:	Justille	III DeAlgelö, President	W
NOTE: All waivers must be for signing waiver should be set forth; if w	r the full amount paid. If waiver is fo aiver is for a partnership, the partne	or a corporation, corporate r ership name should be used	name should be used, corporate I, partner should sign and desig	e seal affixed and title of or gnate himself as partner.	fficer
	cc	ONTRACTOR'S AI	FFIDAVIT		
STATE OF ILLINOIS COUNTY OF COOK					
TO WHOM IT MAY CONCERN: THE undersigned b	eing duly sworn, deposes and of the	says that he(she) is	JUDITH DEANGELO, PRESIDE JADE Carpentry C		
who is the contractor for the located at		Carpentry Installation 5252 W. Palmer		work on th	ne building
owned by		Public Building	g Commission		
That the total amount of the contr \$ 9,500.00 there is no claim either legal or ed material or labor, or both, for said into the construction thereof and required to complete said work and	prior to this payment. The quitable to defeat the validity of work and all parties having cothe amount due or to become of	said waivers. That the intracts or sub contracts due to each, and that the	correct and genuine and de following are the names of for specific portions of sake	all parties who have full work or for material e	and that urnished
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JADE Carpentry Contr., Inc.	Carpentry Install	\$24,945.00	\$9,500.00	\$15,445.00	\$0.00
All labor is paid in full. All material taken					
from our fully paid stock & delivered in our No rental equipment used.	trucks.				
TOTAL LABOR & MATERIAL		24,945.00	9,500.00	\$15,445.00	0.00
Signed this	15th	day of	JANUARY, 2014	801M11	1
		Signature:	fullth	lith DeAngelo, President	llo
Subscribed and sworn to before me thi	s <u>15th</u>	_ day of _	JANUARY, 2014	And the second s	
			مراد المراد	NO TO VICTORIA DE LA CONTRACTORIA DE LA CONTRACTORI	
			LES NOTARY P	NOTARY NUBLIS DEFICIAL SEAL BLIE PERROZZI UBLIC, STATE OF ILLING Ission Expires Sept. 2, 20	ois oi6

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APPLICATION AND CERTIFICATE FOR I	ICATE FOR PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF PAGES
IO (OWNEK) Blinderman Construction 8501 W. Higgins, Suite 302 Chicago,IL	PROJECT: Northwest Middle School 5252 W. Palmer Chicago, IL		APPLICATION NO: 3	Distribution to:
			PERIOD TO: Nov. 30, 2013 🔲 ARCHITECT	ARCHITECT
				CONTRACTOR
FROM (CONTRACTOR): Midway Contracting Group, VIA (ARCHITECT): 7413 Duvan Drive, Unit 2	sroup, VIA (ARCHITECT); t 2		ARCHITECT'S	
Tinley Park, IL 60477			PROJECT NO;	
CONTRACT FOR: Interior Demolition and Environmental remediation	ronmental remediation		CONTRACT DATE:	
THE STATE OF MOTEROLINGS SHOTT AND THE		Application is made for Payment, as shown below, in connection with the Contract	as shown below, in connection	with the Contract.

ith the Contract.		80 OO	\$96.2									CA 288 82	H.			\$04 470 30			W.,000.12	Santa	OFFICIAL SEAL	NOTARY PUBLIC - STATE OF ILL INCIR.	MY COMMISSION EXPRESSION 17/7
nown below, in connection wi 703, is attached.	Q	9	(Line 1 + 2)\$				\$ 2,888.82	The state of the s	ώ			er.	•			·	₩.	y	1	County of: Cook		NOTARY F	MY COM
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 Net change by Change Orders	3 CONTRACT SUM TO DATE	4 TOTAL COMPLETED & STORED TO DATE	(Column G on G703)	5 RETAINAGE:	a10% of Completed Work	(Column D + E on G703)	b. % of Stored Material	(Column F en G703)	Total Retainage (Line 5a + 5b or	Total in Column I of G703)	6 TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)	7 LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	8 CURRENT PAYMENT DUE	9 BALANCE TO FINISH, PLUS RETAINAGE	(Line 3 less Line 6)	State of: Illinois	Subscribed and sworn to before, me this 22nd day of	Notary Public Transity	My Commission expires: 9-11-17
CONTRACTOR'S APPLICATION FOR PAYMENT		DEDUCTIONS		The state of the s							To the state of th	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			,		11/22/2013
S APPLICATIO		ADDITIONS										5 0.00	s \$0.00	certifies that to the best	fork covered by this App.	h the Contract Documen	ork for which previous	d from the Owner, and		(Vacting Group, LLC.		pate:
CONTRACTOR	CHANGE ORDER SUMMARY	Change Orders approved in	previous months by Owner	TOTAL	Approved this Month	Number Date Approved						TOTALS	Net change by Change Orders	The undersigned Contractor	information and belief the W	completed in accordance with	paid by the Contractor for W.	issued and payments receive	herein is now due.		CONTRACTOR: Midway Confacting Group, LLC.		by. ///4 / //

ARCHITECT'S CÉRTIFICĂTE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and 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 data comprising the above application, the Architect certifies to the Owner that to the the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Contractor named herein. Issuance, payment and acceptance of payment are without This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Date: prejudice to any rights of the Owner or Contractor under this Contract. ARCHITECT: ۳

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

AMOUNT CERTIFIED

AJA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AJA 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

CONTRACTOR	CONTINUATION SHEET Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached	E FOR PAYMENT, contair		AIA DOCUMENT G703		(Instructions on reverse side) APPLICATION NUMBER:	se side) VUMBER:	PAGE 2 3	OF 2 PAGES
n tabula Jse Col	Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	ioliar, Jine items mav apoly,				APPLICATION DATE: PERIOD TO: ARCHITECT'S PROJECT NO:	PERIOD TO:	11/22/2013 11/30/2013	
			MIDWAY	MIDWAY CONTRACTING GROUP, LLC.	GROUP, LLC.				
A	В	C	Ω	Ш	ī	9		Ŧ	
ITEM NO.	DESCRIPTION OF WORK Midway Contracting Group Northwest Middle School	SCHEDULED VALUE	WORK FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED TOUS THIS PERIOD ION	MATERIALS PRESENTLY STORED (NOT IN	TOTALS COMPLETED AND STORED TO DATE	0° (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Demo and Abatement Demolition Midway Labor Midway Material	27,021.00 7,273.00	27,021.00 7,273.00		D OK E)	(D+E+F) 27,021.00 7,273.00	100%	00.00	810.63
	Environmental Midway Labor Midway Material	51,676.00 10,324.00	51,676.00			51,676.00 10,324.00	100%	0.00	1,550.28
		\$96,294.00	\$96,294.00	\$0.00	\$0.00	\$96,294.00		\$0.00	\$2,888.82

APPLICATION AND CERTIFIC	APPLICATION AND CERTIFICATION FOR PAYMENT	VT G702	PAGE ONE OF TWO PAGES	1
TO OWNER: Blinderman Construction Company 8501 West Higgins Road	PROJECT: Northwest School 5252 West Palmer Chicago, IL 60614	INVOICE NO: APPLICATION NO:	Distribution to: OWNER ARCHITECT	
FROM CONTRACTOR: M & J Asphalt Paving Co., Inc.	PROJECT:	JOB NO:	CONTRACTOR	
		PO NO: 2013-752		
CONTRACT FOR: Paving CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in c Continuation Sheet, AIA Document G703, is attached.	CONTRACT FOR: Paving 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.	CONTRACT DATE: 08/08/13 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 navment shown herein is now due	the Contractor's knowledge, ation for Payment has been that all amounts have been paid by for Payment were issued and wment shown herein is now due	
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 6% of Completed Work	\$ 75,441.00 \$ (3,500.00) \$ 71,941.00 \$ 71,941.00	CONTRACTOR: By: Nick Distasio, V.P. of Operations State of: Illinois Coun	County of: COOK	JOYCE SARAFIN JEFICIAL SEAL Public, State of Illinois Commission Expires Joyember 14, 2015
(Column D + E on G703) % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)	9	Subscribed and sworn to before me this [1] day of Section 192013. Notary Public: A section of Section 192013. My Commission expires: 11 12 2015 ARCHITECT'S CERTIFICATE FOR PAYMENT	day of Section 2013. FOR PAYMENT	S TATION TO A MANAGEMENT OF THE PARTY OF THE
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE CONTINEN, INCLUDING RETAINAGE	\$66,918.95 \$66,918.95 \$ \$5,022.05	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	in-site observations and the data Cowner that to the best of the k has progressed as indicated, act Documents, and the Contractor	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	amount applied. Initial all figures on this nged to conform with the amount certified.)	
Total approved this Month	\$ (3,500.00)	By:	Date:	
TOTALS NET CHANGES by Change Order	\$ (3,500.00) \$	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.	TEED is payable only to the ance of payment are without rulis Contract.	
			ייים ליניים מכניי	

ANA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AND - 8 1982

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

A HEM

9/17/2013 2013-752 APPLICATION DATE JOB NO / PO # INVOICE NO APPLICATION NO

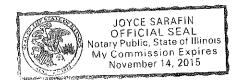
PAGE 2 OF 2 PAGES

Ι	RETAINAGE	(IF VARLABLE RATE)							,	1	-	-	-	-	-	_	-	-	1		•	-	_	-	_	- \$
		TO FINISH	6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	-	-	•	•	•	: •	•	-	1	-	•	•	•	-	-	
	%	(G ÷ C)			100.00%	100.00%	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIA/01	#DIV/0!	#DIA/0i	#DIA/0i	#DIV/0!	#DIV/0!	#DIV/0!	100.00%
9	TOTAL	COMPLETED AND STORED	TO DATE	(DTGTC)	\$70,441.00	\$5,000.00	(00'005'£\$)	00'0\$	\$0.00	\$0.00	00.0\$	00.0\$	00.0\$	00:0\$	00.08	00.0\$	00.08	00.0\$	80.00	00:08	00:0\$	\$0.00	\$0.00	00.08	80.00	\$ 71,941.00
牡	MATERIALS	PRESENTLY	(NOT IN	DONE																						1 \$5
ш	MPLETED	THIS PERIOD				\$5,000.00	(\$3,500.00)																			\$ 1,500.00
Ω	WORK COMPLETED	FROM PREVIOUS APPLICATION	(D+E)		\$70,441.00																					\$ 70,441.00
Э	SCHEDULED	VALUE			\$ 70,441.00	\$ 5,000.00	(3,500.00)																			\$ 71,941.00
В	DESCRIPTION OF WORK		7.6	base Bid	Paving	Overtime	Deductive CO #1													TO T						SUB TOTALS
	r			-11	- 1	-1	- 7	. 7	. 7	1 1	. 7	. 7	1		- ~~1										_	

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FINAL WAIVER OF LIEN

STATE OF ILLINOIS Gtv# COUNTY OF COOK Loan # TO WHOM IT MAY CONCERN: **Blinderman Construction** WHEREAS the undersigned has been employed by Paving to furnish Northwest School for the premises known as **Public Building Commission** is the owner. of which THE undersigned, for and in consideration of Five Thousand Twenty Two Dollars and 05/100)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 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. and seal this Given under hand 17th day of Jan-14 Signature and Seal: James V. Distasio Jr., President 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 NOTE: 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: James V. Distasio Jr., President THE undersigned being duly sworn, deposes and says that he(she) is M&J Asphalt Paving Co., Inc. of the work on the building who is the contractor for the Paving 5252 W. Palmer, Chicago, IL 60614 located at **Public Building Commission** owned by That the total amount of the contract including extras is \$ 71,941.00 on which he(she) has received payment of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that 66,918.95 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. WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT **BALANCE DUE** NAMES M&J Asphalt Paving Co., Inc. \$71,941.00 \$66,918.95 \$5.022.05 \$0.00 Paving \$71,941.00 \$66,918.95 \$5,022,05 \$0.00 TOTAL LABOR AND MATERIAL 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. 17th Signed this day of Signature: James V. Distasio Jr., President 17th Jan-14 Subscribed and sworn to before me this day of NOTARY PUBÜC



APPLICATION AND CERTIFICATE FOR PAYMENT

Project: CPS Northwest To: Blinderman Construction Company 8501 West Higgins Road, Suite 320 Chicago, IL 60631-2801

From: Ameriscan Designs, Inc 4147 West Ogden Avenue Chicago, Illinois 60623

136,980.00	4,109.40
4 Total Completed and Stored to date	5 Retainage: 3%

age. 132,870.60	125,856.00	7,014.60	4 109 40
6 Total earned less retainage.	7 Less Previously paid	8 Current Payment Due	9 Balance to Complete

0.00 Deductions 4,500.00 0.00 4,500.00 Additions Total Changes approved in previous Total approved this month Summary of Changes months by Owner TOTALS

NET CHANGES by Change Order

Application No. 2

11/30/2013 Period to:

1352-016 Project No.

Contract Date: August 8, 2013

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

Bill MacWilliams, President Contractor

Illinois County of: State of:

Subscribed and sworn to before me

NW 2013 day of

My Commission expires: October 6, 2015 Notary Public:

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES (0.03/15 OFFICIAL SEAL

Application for Payment

	Continuation Sheet	CPS - Northwest	vest			Page 2 of 2			
	APPLICATION AND CERTIFICATE FOR PAYMENT,	ATE FOR PA	rment,			Application No:	2		
	containing Contractor's signed Certification, is attached.	d Certification	n, is attached.			Application Date:	11/21/2013		
	In tabulations below, amounts are stated to the nearest d	are stated to	the nearest dollar.			Period To:	11/30/2013		
	Use Column 1 on Contracts where variable retainage for	here variable		line items may apply.		Architect's Project No:	1352-016		
						Contract Date:	8-Aug-13		
⋖	B	ບ	Q	Ш	L.		၁	I	-
Ne Hera No	Description of Work	Scheduled	Work Completed From Previous Annlication	Work Completed This Perior	Materials presently stored	Total Completed and	*	Balance to Finish	Refainade
	Ameriscan Designs, Inc								
~	Shop Drawings and Submittals	6,600	009'9	0	0	0.600	100%	0	198.00
7	Plastic laminate cabinets and shelves	108,519	108,519	0		108,519	100%	0	3255.57
က	Installation and delivery	16,861	16,861	0	0	16,861		0	505.8
4	Close out documents	200		0	0		100%	0	15.00
S.	Change Order	4,500	0	4,500	0	4,500	100%	0	135.00
	Total	136,980	132,480	4,500	0	136,980	100%	0	4109.40

PROJECT: Northwest School REMOD TO: FEMOD TO: FROME COMPACTOR: FEMOD TO: FROME CONTRACTOR:				
VIA ARCHITECT: The control of th	TO OWNER: CPS	PROJECT: Northwest School		DISCIDENCE OWNER OWNER ARCHITECT
CATION FOR PAYMENT			PERIOD TO:	CONTRACTOR
CATION FOR PAYMENT Transertion with the Control of the comment G703, is attached Early		A ARCHITECT:		
CONTRACT DATE: CONTRACT DATE: CONTRACT DATE: CONTRACT DATE: CONTRACT DATE: Application is made for psyment, as shown below, in connection with the Contraction with the Contraction with the Contraction with the Contract Documents, that all an expenditude on growing specific contract polyments received from the Owner, and that current psyments that all an expenditude on growing specific contraction with the Contract Documents, that all an expenditude on growing specific contract polyments that all an expenditude on growing specific contract polyments that all an expenditude on growing specific contract polyments that all an expenditude on growing specific contract polyments that all an expenditude on growing specific contract polyments for growing speci	F.E. Rooftec Corporation		PROJECT NOS:	
CONTRACTORS APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor for Work for which previous Certificates for Payment as shown below, in connection with the Contractor for Work for which previous Certificates for Payments state and continuation Sheet, AIA Document 3430000 1. ORIGINAL CONTRACTS 2. ORIGINAL CONTRACTS 3. ORIGINAL CONTRACTS 3. ORIGINAL CONTRACTS 3. ORIGINAL CONTRACTS 4. TOTAL COMPLETED & \$ 6. ALGORIO 5. RETANNOGE Column for of 3703) Total Retainings of Lives of from process and process	CONTRACT FOR		CONTRACT DATE:	
Application is made for payment, as shown below, in connection with the Contrinuloranism and belief the Work for which previous Certificates for Payment Contrinul DA 22,200,000 1. ORIGINAL CONTRACTS 2. ORIGINAL CONTRACTS 3. ORIGINAL CONTRACTS 3. A 43,200,000 3. ORIGINAL CONTRACT SIM TO DA 5. CONTRACT SIM T	CONTRACTOR'S APPLICAT	TON FOR PAYMENT	The undersigned Contractor certifies that to the	best of the Contractor's knowledge,
43.200.00 25.200.00 68,400.00 68,400.00 64,980.00 41,040.00 3,420.00 3,420.00 EDUCTIONS	Application is made for payment Continuation Sheet, AIA Docum	, as shown below, in connection with the (ent G703, is attached.	ontrinformation and belief the Work covered by thi completed in accordance with the Contract Doc	s Application for Payment has been uments, that all amounts have been paid by
S 43,200,000 S 25,200,000 S 68,400,000 S 68,400,000 S 68,400,000 S 68,400,000 S 68,400,000 S 64,980,000 S			the Contractor for Work for which previous Ce payments received from the Owner, and that co	runcates for kayment were issued and rrent payment shown herein is now due.
\$ 25,200,00 \$ 68,400,00 \$ 68,400,00 \$ 3,420,00 \$ 3,420,00 \$ 4 5b or \$ 3,420,00 \$ 5 64,980,00 \$ 5 64,	1. ORIGINAL CONTRACT S			
S 68,400,00 S 68,400,00 S 68,400,00 S 68,400,00 S 68,400,00 S 64,980,00 S 64,980,0	 N		CONTRACTOR: F.E. ROOFIEC CORPORA	NO.1
703) 3,420.00 3,420.00 4 Material 2 + 5b or 5 3,420.00 5 64.980.00 CLUDING RETA 3,420.00 S25,200.00 S25,200.00 S25,200.00 S25,200.00	3. CONTRACT SUM TO DAT		7 to Medili Ave, markini raik , in	11/20/11
\$\frac{5}{5} \% \text{ of Com} \qquad \frac{3}{4}20.00 \\ \text{n D + E on G703}} \\ \text{No of Stored Material} \frac{5}{5} \text{ of Stored Material} \\ \text{n F on G703} \\ n rep (Lines 5a + 5b or 1 Column 1 of 1 Column 1 of 2 Stolumn 2 St	A, IVIAL COMPLETED & S DATE (Column G on C	,	of House	7
a. 5 % of Com 3,420.00 (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or 7021) TOTAL EARNED LESS RIS \$ 3,420.00 (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR \$ 41,040.00 CURRENT PAYMENT DL BALANCE TO FINISH, INCLUDING RETA 3,420.00 (Line 3 less Line 6) ANGE ORDER SUMMARR ADDITIONS DEDUCTIONS Total approved this Month \$25,200.00 Total approved this Month \$25,200.00	5. RETAINAGE		• •	
Column D + E on G703	a 5 % of Com		•	of:
b. (Column F on G703) Total Retainage (Lines 5a + 5b or Total Retainage (Lines 5a + 5b or Total to Column I of Total to Column I of Group (Line 6 from pr SAYMENT (Line 6 from pr SAYMENT (Line 6 from pr CURRENT PAYMENT DL SESSEN (Line 3 less Line 6)	(Column]			
Total Retainage (Lines 5a + 5b or Total Retainage (Lines 5a + 5b or Total in Column 1 of \$3,420.00 LESS PREVIOUS CERTIFICATES FOR \$41,040.00 CURRENT PAYMENT DL \$3,200.00 CURRENT PAYMENT DL \$3,200.00 (Line 3 less Line 6) ANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month \$25,200.00 Total ANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved \$25,200.00	Column	d Material	My Commission expires:	
Total in Column of S 3,420.00	Total Retainage (Lines 5:	a + 5bor		
TOTALEARNED LESS RU \$ 64.980.00 (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR \$ 41.040.00 CURRENT PAYMENT UNCLUDING RETA \$ 3420.00 BALANCE TO FINISH, INCLUDING RETA \$ 3420.00 (Line 3 less Line 6) ANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total approved this Month \$25,200.00 Total approved this Month \$25,200.00 TOTALS	Total in Column I of		ARCHITECT'S CERTIFICATE FOR PAYI	AENT seed on on-site observations and the data
(Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from pr CURRENT PAYMENT D(BALANCE TO FINISH, INCLUDING RETA 3,420.00 ANGE ORDER SUMMARN ADDITIONS Total changes approved in previous months by Owner Total approved this Month \$25,200.00 TOTALS	TOTA	, ,	In accordance with the Contract Documents, o	the to the Owner that to the best of the
PAYMENT (Line 6 from procured	(Line 4 Less Line 5 T	(otal)	Architect's knowledge, information and belief	the Work has progressed as indicated,
PAYMENT (Line 6 from pr s 22,840,800 CURRENT PAYMENT DL S 22,840,800 BALANCE TO FINISH, INCLUDING RETA 3,420,00 (Line 3 less Line 6) ANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner in previous months by Owner S25,200,00 Total approved this Month \$25,200,00 S25,200,00	7. LESS PREVIOUS CERTIFI	6	the amplitude the Work is in accordance with t	he Contract Documents, and the Contractor
BALANCE TO FINISH, INCLUDING RETA (Line 3 less Line 6) ANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month \$25,200.00 \$725,200.00		- i-A	is entitled to payment of the AMOUNT CERT	IFIED.
ADDITIONS DEDUCTIONS r \$225,200.00 \$225,200.00	BALANCE TO FINISH,			ş
ADDITIONS DEDUCTIONS r \$225,200.00	(Line 3 less Line 6)		AMOUNT CERTIFIED	M. Francisco Completed Position all Frances of
\$25,200.00 \$25,200.00	CHANGE ORDER SUMMARY	ADDITIONS	(Attach explanation if amount certified differs	from the amount applica, mind in figures of
\$25,200.00	Total changes approved		Application and onthe Continuation Sheet tra	ilare changea to corporal with the amount co
roved this Month \$25,200.00 \$255,200.00	in previous months by Owne		ARCHITECT	
\$25,200.00	Total approved this Month	\$25,200.00	By:	Date:
		\$25,200.00		a see constitution of the second second
Longade Indian C. Daylien and Account of the Contract of the C	TOTALS		This Certificate is not negotiable. The AMOL	JNT CERT IF IELD is payable only to the
NET CHANGES by Change 525,200.00 prejudice to any rights of the Owner or Contractor under this Contract.	NET CHANGES by Change		Contractor named netent, issuance, payment prejudice to any rights of the Owner or Contra	ector under this Contract.

006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION DATE: APPLICATION NO:

12/31/13

PAGE OF PAGES

PERIOD TO:

PROJECT: Northwest School

ĭ	RETAINAGE (IF VARIABLE RATE)	\$3.420.00	\$3,420.00
H	BALANCE TO FINISH (C - G)	\$0.00 \$0.00	\$0.00
	(G + C)	100.00% 100.00% 100.00%	
D	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$10,300.00 \$32,900.00 \$25,200.00	\$68,400.00
F	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00
Г	PLETED THIS PERIOD	\$25,200.00	\$25,200.00
	WORK COMPLETED FROM PREVIOUS THIS F APPLICATION (D+E)	\$10,300.00 \$32,900.00	\$43,200.00
C	SCHEDULED	\$10,300.00 \$32,900.00 \$25,200.00	\$68,400.00
5	DESCRIPTION OF WORK	F.E.ROOFTEC Corporation Northwest Materials Labor Change Order: #3	GRAND TOTALS
	ITEM NO.		

AIA DOCUMENT 6703 - CONTINUATION SHEET FOR 6702 - 1992 EDITION - AIA - © 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20066-5292.
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Phone: Fax: 847-952-1000 847-952-1044

Blinderman Construction Co., Inc.

8501 W. Higgins Road, Ste. 320

Chicago, IL 60631-2801



Bill To

910 E. Touhy Ave. Elk Grove Village, IL 60007

Invoice

Date	Invoice #
11/19/2013	42750

Project/Job Site

PBC Project # 2 2013 School Investment Program Northwest Middle School Chicago, IL

	50 44-	.
	P.O. No.	Tems
		Net 30
Description		Amount
Glass & Glazing: Total Of Contract With (1) Change Order - \$9,539.00 Vork Completed And/Or Stored To Date - \$9,539.00 ess 5% Retention - (\$476.95) Imount Previously Billed - (\$7,627.55) Islance To Complete0- Current Draw Request - \$1,434.50 Total Amount Due: Thank You For Your Business!		1,434.50
1.02.000		

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF 2 PAGES
TO OWNER Public Building Commission	PROJECT: PBC Project # 2 2013 School APPLICATION NO: Investment Program Northwest Middle School Chicago, II.	School APPLICATION NO: 4 Distribution to: OWNER Ool PERIOD TO: 11/36/13
VIA A VIA A Capitol Glass & Architectural Metals, Inc.	RCHITECT:	.Sc.
CONTRACT FOR:	Glass & Glazing	CONTRACT DATE 07/19/13
CONTRACTOR'S APPLICATION FOR PAYME Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	FION FOR PAYMENT 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 completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders Control of the property of the	\$ 8,029.00 \$ 1,510.00	CONTRACTOR: Capitol Glass & Architectural Metals, Inc.
		By: Harrort Found Date: 11/19/13
S. KELAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	476.95	State of: Subscribed and sworn to before me this Notary Public: My Commission expires: O4/02/15 State of: Illinois County of: CooffFFICIAL SEAL NoTary Public: O4/02/15 MY COMMISSION EXPIRES: 04/02/15
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 476.95 \$ 9,062.05	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$ 7,627.55 \$ 1,434.50 NAGE \$ 476.95	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
		AMOUNT CERTIFIED\$
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
total changes approved in previous months by Owner	\$0.00	Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month	\$1,510.00	By: Date:
TOTALS	\$1,510.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herem. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

OWNER'S PROJECT NO:

PERIOD TO:

11/19/13 11/30/13

APPLICATION NO: APPLICATION DATE:

PAGE OF PAGES

PBC Project 2 2013 School Investment Program

RETAINAGE (IF VARIABLE RATE) \$75.50 \$225.00 \$476.95 \$176.45 \$0.00 \$0.00 \$0.00 \$0.00 BALANCE TO FINISH (C - G) 100.00% 100.00% 100.00% 100.00% (G ÷ C) \$9,539.00 \$3,529.00 \$4,500.00 \$1,510.00 TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$0.00 \$0.00 \$0.00 \$0.00 MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E) \$0.00 \$0.00 \$1,510.00 \$1,510.00 THIS PERIOD Π WORK COMPLETED \$0.00 \$8,029,00 \$3,529.00 \$4,500.00 FROM PREVIOUS APPLICATION (D + E) Δ \$3,529.00 \$4,500.00 \$9,539.00 \$1,510.00 SCHEDULED VALUE O 2 Labor To Field Measure & Install Glass DESCRIPTION OF WORK GRAND TOTALS Northwest Middle School 3 Change Order # 1 Glass & Glazing NS N ۷

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APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE	PAGE ONE OF PAGES	
TO OWNER: Blinderman Construction Co. 8501 W. Higgins	PROJECT: PBC Project 2 2013 School Reinvestment Program	APPLICATION NO: 6 ment Program	Distribution to:	
Chicago, IL	Contract No. PS1964 Northwest Middle School	100l PERIOD TO: 4/30/14	ARCHITECT CONTRACTOR	
FROM CONTRACTOR: Martin Flooring, Inc. 11910 Smith Ct.	VIA ARCHITECT:			
Huntley, IL 60142		PROJECT NOS:		
CONTRACT FOR: Flooring		CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TION FOR PAYMENT 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 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.	of the Contractor's knowledge, blication for Payment has been ts, that all amounts have been paid by attes for Payment were issued and payment shown herein is now due.	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DETAIN CC. 	\$ 44,015.00 \$ 17,829.00 \$ 61,844.00	CONTRACTOR: By: Lam. Gre Presidut Date: 4-22-	1 \ 1	ي م _م ي
a. 3 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	1,855.32	State of: Illinois Subscribed and swom to before me this And day of April Dougles Notary Public Wlough U. U.M. My Commission expires:	unty of: Dv le Hern rapport of the state of	4 4
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,855.32 \$ 59,988.68	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and he da comprising the amplication, the Architect certifies to the Owner that to the best of the	and the data	
 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE 	\$ 41,814.25 \$ 18,174.43 NAGE \$ 1,855.32	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.	ork has progressed as indicated, and the Contractor	
(Line 3 less Line 6)		AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	he amount applied. Initial all figures on this hanged to conform with the amount certified.)	
Total approved this Month	\$17,829.00	By:	Date:	
TOTALS	\$17,829.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ERTIFIED is payable only to the	
NET CHANGES by Change Order	\$17,829.00	Confractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	epfance of payment are without oder this Contract.	

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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

Contractor's signed certification is attached.

AIA DOCUMENT G703

APPLICATION NO

4/21/14 APPLICATION DATE:

PAGE OF PAGES

4/30/14 PERIOD TO:

ARCHITECT'S PROJECT NO:

RETAÍNAGE (IF VARIABLE RATE) \$37.50 \$937.95 \$1,855.32 \$105.00 \$30.00 \$210.00 \$534.87 \$0.00 BALANCE TO FINISH (C - G) I 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% (G + C)\$3,500.00 \$1,000.00 \$7,000.00 \$1,250.00 \$31,265.00 \$17.829.00 \$61,844.00 TOTAL COMPLETED AND STORED TO DATE (D+E+F) \$0.00 MATERIALS
PRESENTLY
STORED
(NOT IN
D OR E) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$17,829.00 \$17,829.00 THIS PERIOD <u>[1]</u> WORK COMPLE FROM PREVIOUS T APPLICATION \$0.00 \$44,015.00 \$7,000.00 \$1,250.00 \$31,265.00 \$3,500.00 \$1,000.00 (D+E) Ω \$61,844.00 SCHEDULED VALUE \$1,250.00 \$31,265.00 \$3,500.00 \$1,000.00 \$7,000.00 \$17,829.00 Change Order #4: Add Tactile Warning & Johnsonite Tactile Warning & Adhesives Johnsonite Vinyl Base & Adhesives B DESCRIPTION OF WORK GRAND TOTALS Martin Flooring Labor Total Northwest Middle School Azrock VCT & Adhesive Carpet & Adhesives Atlas Carpet Mills Stair Nosings Materials EJ Welch EJ Welch EJ Welch Labor A ITEM No.

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

TO (OWNER): The Public Building Commission of Chicago

PROJECT: Northwest Middle School

AIA DOCUMENT G702

PERIOD TO: 10/31/13 APPLICATION NO: PROJECT NO:

Distribution to: ARCHITECT OWNER

FROM (CONTRACTOR): Q.C. Enterprises, Inc.

VIA (ARCHITECT):

CONTRACT DATE: 7/23/13

The undersigned Contractor certifies that to the best of the Contractor's knowledge,

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

information and belief the work covered by this Application for Payment has been

CONTRACT FOR: Marble & Tile Installation

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. Net change by Change Orders...... 3. CONTRACT SUM TO DATE (Line 1+2).....

(Column G on G703)

4. TOTAL COMPLETED & STORED TO DATE

5. RETAINAGE:

45,321.00 47,091.00 47,091.00

herein is now due.

CONTRACTOR:

a. 3% of Completed Work

1,412.73

6. TOTAL EARNED LESS RETAINAGE...... Total Retainage

me this 11th day of November, 2013

Subscribed and sworn to before

County of: Cook

State of: Illinois

By:

My Commission expires: 7/24/14

Notary Public:

1,412.73

45,678.27

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アラススと

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRESS/124/14

VERALYNN O'CONNOR

OFFICIAL SEAL

Date: 11/7/13

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)

8. CURRENT PAYMENT DUE........ (Line 6 from prior Certificate)....

9. BALANCE TO FINISH, PLUS RETAINAGE......

(Line 3 less Line 6)

1.412.73

2,623.32

Deductions

Additions

\$1,770.00

\$1,770,00 \$1,770.00

\$0.00

Total changes approved in previous months by Owner

Total approved this month

TOTALS

Change Order Summary

NET CHANGES by Change Order

43,054.95

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED......

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

Date: B.

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

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AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

3% RETENTION \$1,170.00 \$1,412.73 \$36.15 \$42.60 \$53.10 TO FINISH (C \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **©** (O/O) % PERIOD TO: 10/31/13 100% 100% 100% 100% 100% APPLICATION DATE: 11/7/13 APPLICATION NUMBER: 4 COMPLETED AND ARCHITECTS PROJECT NO: DATE (D+E+F) STORED TO \$3,696.00 \$1,205.00 \$1,420.00 \$1,770.00 \$47,091.00 \$39,000.00 TOTAL PRESENTLY MATERIALS (NOT IN D OR E) STORED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 THIS PERIOD \$1,770.00 \$1,770.00 \$0.00 \$0.00 \$0.00 \$0.00 ш D | | WORK COMPLETED AlA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing FROM PREVIOUS Use Column I on Contracts where variable retainage for line items may apply, APPLICATION \$1,205.00 \$45,321.00 \$39,000,00 \$3,696.00 (**a** + **b**) \$0.00 In tabulations below, amounts are stated to the nearest dollar. SCHEDULED \$3,000.00 \$3,696.00 \$1,205.00 \$1,420.00 \$1,770.00 \$47,091.00 VALUE Contractors signed Certification is attached. DESCRIPTION OF WORK Change Order #1 Marble - Labor Tile - Labor Materials Materials Total ITEM NO. N ŝ

Otis Construction is no longer in business. Please see final release and further ation on page 159 of this pay app.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:	PROJECT:	Application #: 3	
bannocranan construction co. mc. 8501 W. HigginsRd Chicaco II. 60631	rBv., Froject 2 2013 Northwest Middle School P# PS1964	Period From: 9/1/2013 Period Tr- 1/20/2012	
FROM	VIA ARCHITECT:	C107 /AC /11 - OX TOXXXX	
SUBCONTRACTOR:	Brook Architecture	Project #: PS1964	
Otis Construction Co.			
111 W. Jackson Blvd, Suite 1105. Chicago, IL 60604 CONTRACT FOR:		Application Date: 11/26/2013	
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	the Contract.	and better the work covered by this Application for Paymont 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 Payments were issued and payments received from the Owner, and that	
		current payment shown herein is now due.	
1. Original Contract Sum	\$ 55,000.00		
2. Net Change by Change Orders	\$ 42,418.00	SUBCONTRACTOR;	
3. Contract Sum To Date (Line 1+2)	\$ 97,418.00		
4. Total Completed & Stored To Date	\$ 97,418.00	By: Date:	
5. Retainage		State of Illinois	
a. 10% of Completed Work	2,922.54	County of Cook	
(Columns D+E on G703)		Subscribed and sworn to me this day of , 2013	
b. 10% of Stored Materials	, ;		
(Column F on G703)			
Total Retainage		Notary Public:	
(Line 5a+5b or Total in Column I on G703)	2,922.54		
6. Total Earned Less Retainage	\$ 94,495.46		
(Line 4 less Line 5 Total)			ď
7. Less Previous Certificates For Payment	\$ 52,250.00	ARCHITECT'S CERTIFICATE FOR PAYMENT	ob
(Line 6 from prior Certificate)			Cl
	\$ 42,245.46	b 0	ım
9. Balance To Finish, Including Retainage (Line 3 less Line 6)	\$ 2,922.54	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has propressed as indicated, the mality of the Work is in accordance	ner
			ita

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Steet that are changed to conform to the amount certified.) This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. AMOUNT CERTIFIED: ARCHITECT: ADDITIONS DEDUCTIONS Date Approved NET CHANGES BY CHANGE ORDERS CHANGE ORDER SUMMARY Total changes approved in previous months by Owner
Total changes approved this Month
Change Order #

AN DOCUMENT GT02 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AAA * 1992 * THE AMERICAN INSTITUT OF ARCHITECTS, F755 NEW YORK AVENUE, NORTHWEST, WASHINGTON D.C. 20065-5323

CONTINU	CONTINUATION SHEET:	OTIS CONSTRUCTION						CONTINUATION SHEET				
AlA Docum	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing	OR PAYMENT, containing			Project Name: N	Project Name: Nortwest Middle School			Applic	Application Number:	4	
CONTRAC	CONTRACTORS signed Certification is attached. In tabulations bolow, amounts are stated to	ns below, amounts are stated to			•				Ap	Application Date:	9/30/2013	
the nearest	the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply:	etainage for line items may appl	ŀŗ.						•	Period From:	9/1/2013	
										To:	9/30/2013	
٧	33	C	g		F		0		Ħ	-	_	
		:					WORK COMPLETED					
HEM	NO. DESCRIPTION OF WORK	SUBCONTRACTOR	SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE	PREVIOUS	THIS APPLICATION	CATION STODED MATERIALS	TOTAL COMPLETED &	*	BALANCE TO FINISH	RETAINAGE
						MITHAMIONS	TOTAL IN LASC.	STORED INSTERIORS	SIONED ID DATE			
0010		OTIS Co.	\$ 2,700.00		\$ 2,700.00 \$; so	s 2,700.00		;	
0020	Metal Fruming	O'TIS Co.	s 27,800.00		\$ 27,800.00	\$ 27,800.00		49	s 27,800.00	100,000%	1	834.00
0030	Cypsum Board/ Taping	OTIS Ca.	\$ 21,050.00		s 21,050,00 \$	\$ 21,050,00	s	9	s 21,050.00	100.000%	0	\$ 631.50
0040		OTIS Co.	s 3,450.00		3,450.00 s	3,450.00	v)	,	3,450.00	100.000% s	,	s 103.50
0500	Misc. Carpentry and Patchwork	OTIS Co.	\$ 38,307,00		s 38,307.00 s	-	38,307.00	,	38,307.00	100.000% \$,	s L,149.21
0150	Premium Time	OTIS Co.	\$ +,111.60		\$ 4,111.00 s	60	s +,111.00 s	-	\$ 4,111.50	100,000% \$		\$ 123.33
GRAND	GRAND TOTAL OF PAGE 1:		\$ 97,418.00 \$	*	\$ 97,418,00	\$ 55,000.00	\$ 42,418.00		\$ 97,418.00	100.00%	9	\$ 2,922.54
					Gross Complete To Date:				\$ 97,418.00			
					Less Retainage:				\$ 2,922.54			
					Net Amount Earned:				\$ 94,495.46			
					Net Amount Previously Billed:				\$ 52,250.00			
					Net Amount Due This Payment:	ņ			\$ 42,245.46			
					Net Balance To Complete:				\$ 2,922.54			

2014 CONTRACTOR __ DEVELOPER ARCHITECT Distribution to OWNER Nay 5/7/2014 SUBCONTRACT NO: JENTER CONTR__CM data comprising the above application, the Architect certifes to the Owner that to the in accordnace with the Contract Documents, based on on-site observations and the completed in accordance with the Contract Documents, that all amounts have been best of the Architects knowledge, information ad belief the work had progressed as The undersigned Contractor certifled that to the best of the Contractor's knowledge, mformation and belief the Work covered by this Application for Payment has been paid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown indicated, the quality of work is in accordance with the Contract Documents, and NOTARY PUBLIC - STATE OF ILLINOIS 8/31/2013 MY COMMISSION EXPIRES;03/30/16 Subscribed and sworn before this OFFWALSEADAY OF SENDENS TIAN S ARCHITECT'S CERTIFICATE FOR PAYMEN Date: the Contractor is entitled to payment of the AMOUNT CERTIFIED. PERIOD TO: APPLICATION NO: CONTRACTOR: Subcontractor Name CONTRACT DATE: Salvador Sebastian, President My Commission/expires: ILLINOIS Jptovýn Decorating Inc. Notary Public: herein is now due. 3/30/2016 State of : PBC PK-2 Northwest School 87,800.00 88,474.00 888,474,00 88,474.00 83,410.00 5,064.00 674.00 VIA (ARCHITECT): 5252 W. Palmer St. Chicago, IL. PROJECT Application is made for Payment, as shown below, in connection with the Contract. 4 ₩ ø ₩ CONTRACTOR'S APPLICATION FOR PAYMENT 4, TOTAL COMPLETED & STORED TO DATE 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE ᡩ 7. LESS PREVIOUS CERTIFICATES FOR CONTRACT SUM TO DATE (line 1+-2) PAYMENT (Line 6 from prior Certificate) Continuation Sheet, AIA Document G703, is attached. 5% of Completed Work 6. TOTAL EARNED LESS RETAINAGE 8501 West Higgins Road. Suite 320 2. Net change by Change Orders Blinderman Constrution Company, Inc. 1. ORIGINAL CONTRACT SUM: Total Retainage (line 5a + 5b or Total in Column I of G703) (Line 4 less Line 5 Total) (Column D + E on G703) % of Stored Material FROM (CONTRACTOR): Uptown Decorating Corp. (Column F on G703) (Line 3 less Line 6) 6712 N. Clark Street Chicago, IL. 60631 Chicago, IL 60626 CONTRACT FOR: 5. RETAINAGE TO (OWNER):

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous			AMOUNT CERTIFIED
months by Owner	; €3	,	(Attach explanation If amount certified differs from amount applied, Initial all figures of
Total Approved This Month	\$ 674.00 \$.	Application and on the Continuation Sheet that are changed to conform with the amo ARCHITECT:
			By: Date:
TOTALS	\$ 674.00 \$	٠ ج	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment are withou
NET CHANGES by Change Order	\$ 674.00		prediudice to any rights of the Owner and Contractor under this Contract.

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

edjudice to any rights of the Owner and Contractor under this Contract,

ach explanation if amount certified differs from amount applied. Initial all figures on this

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C., 20006 AIA DOLICMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1983 EDITION, AIA 1983

CONTINUATION SHEET

AIA DOCUMENT G703

APPLICATION NUMBER: 1
APPLICATION DATE: 08/01/13
PERIOD TO: 08/31/13
SUBCONTRACT NO: [ENTER CONTRACT:

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractors's signed certificate is attached.

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

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

Project Name

PBC PK-2 Northwest School

5252 W. Palmer St

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			Work Co	Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored	Material Total Completed and Stored Stored to Date (D + E) % (G/C)	(G/C)	Balance to Finish (C - G)	Retainage
	Dointing World	010 10			(NOT IN D				
	ralitud work	65,850.00	\$65,850.00			\$65 850 OO	7001		
	MATERIAL	\$ 21,950.00	\$21,950,00	00.08		21 050 00	7000	6	
	CHANGE COURD	00.100	20:00:00:00	20:00		4 4,000.00	200	Đ.	, P
	CIPINOL ONDER	0/4.00		\$674.00		\$ 674.00	100%		
	GRAND TOTALS	\$ 88,474.00	\$87,800.00	\$674.00 \$ -		\$ 88.474.00 100% \$	100%	69	U

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983

FINAL WAIVER OF LIEN

STATE OF ILL	INOIS			Gty#		
COUNTY OF	COOK			Loan#	:	
то wном гт	MAY CONCERN:					
WHEREAS	the undersigned has bee	n employed by	· · · · · · · · · · · · · · · · · · ·	Blinderman Construction		to furnish
	Painting Labor & Mater	ial	for the premise	s known as	PK-2 Northwest S	chool
of which			Public Building Commisi	on	· · · · · · · · · · · · · · · · · · ·	is the owner.
711				pm)	100400	
1 H⊏ u \$5,064.00	ndersigned, for and in consi Dollars, and other goo		derations, the receipt w	Five thousand sixty four nereof is hereby acknowled	i	e and
release any and above described or other consider	all lien or claim of, or right to premises, and the improver ations due or to become du hed, or which may be furnisl	, lien, under the stat nents thereon, and o e from the owner, on	utes of the State of Illino n the material, fixtures, account of labor, servic	is, relating to mechanics' li apparatus or machinery fur es, material, fixtures, appar	ens, with respect to and nished, and on the mone ratus or machinery, furni	on said eys, funds
Given under	My	ha	and <u>freely</u>	and seal	on	this
17	7th day of	Control of the Contro	January	. 20	1 4	
	······································	I Sool:	and the second s	,		
	Signature and		All the second of the second o		· · · · · · · · · · · · · · · · · · ·	
and title officer si	waivers must be for the full a igning waiver should be set m/herself as partner.					ed
		CONT	RACTOR'S AI	FIDAVIT		
		30111	INTO I ON O M	1107(41)		
STATE OF ILL						
COUNTY OF	Cook					
	MAY CONCERN:					
	indersigned, being duly swoi ptown Decorating Corp	n, deposes and says who is the contrac		Salvador Sebastian Painting Labor & Materi		President building located
	, Palmer Avenue Chicago IL				nount of the contract incl	
	474.00 on which he has	received payment of	of \$83,410.00	prior to this payment. The		
	conditionally and that there in have furnished material or					
work or for mater	ial entering into the constru	ction thereof and the	amount due or to becor			
labor and materia	al required to complete said	work according to pl	ans and specifications:			
I			CONTRACT	AMOUNT	THIS	BALANCE
Uptown Decorati	NAME ng Corp	WHAT FOR Painting Labor	PRICE \$70,474.00	PAID \$65,410.00	PAYMENT \$5.064.00	DUE \$0.00
PPG Architectura		Material	\$18,000.00	\$18,000.00	\$0.00	\$0.00

TOTAL LABOR	AND MATERIAL TO COMPI	ETE	\$88,474.00	\$83,410.00	\$5,064.00	\$0.00
That there are no	o other contracts for said wo done or to be done upon or	rk outstanding, and t		or to become due to any pe	erson for material, labor	or other
Signed this	17th		day of	January	201 4	
		Signature:				
		<i>F</i>				
Subscribed ar	nd sworn to me before this	17th	day of	January OFFICIAL SEAL	, 2	01_4
		(Ank.	VESENIA SEBASTIAN		
		Notary:	// R NOTE	RY PUBLIC - STATE OF ILLING COMMISSION EXPIRES:03/30/1	NS Š	,
		۷	/ MY (COMMISSION EXPINES.03/30/1	and	

CONTRACTOR Distribution To: ARCHITECT OWNER 7/31/13 2.00 APPLICATION NO .: CONTRACT DATE: PROJECT NOS.: PERIOD TO: Blinderman Construction Company, Inc. **AIA DOCUMENT G702CMA** 8501 W. Higgins, Suite 320 PBC_CPS_2013 Capital Chicago, il. 60631-2812 5252 W. Palmer Street Chicago, IL 60639 FGM Architects Northwest MS GEN.CONTRACTR VIA ARCHITECT: APPLICATION AND CERTIFICATION FOR PAYMENT CARROLL SEATING COMPANY ELK GROVE VILLAGE, IL 60007 TO OWNER: Public Building Commission 50 W. Washington, Rm 220 Richard J. Daley Center 2105 LUNT AVENUE Chicago, IL 60602 FROM CONTRACTOR: CONTRACT

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APPLICATION FOR	finalization is the state of the property of the state of
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Application is made for payment, as shown below in connection with the contract. Continuation Sheet is attached

1. ORIGINAL CONTRACT SUM...... 2 Net change by Change Orders......

113,541.00

113,541.00 113,541.00

4. TOTAL COMPLETED & STORED TO DATE...... 3. CONTRACT SUM TO DATE

(Column G on G703) 5. RETAINAGE:

3,406,23 a. 3% of Completed Work

(Columns D + E on G703) b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5B or

6. TOTAL EARNED LEST RETAINAGE...... Total in Column 1 of G703)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)

8. CURRENT PAYMENT DUE....... (Line 6 from prior Certificate

107,863.95

110,134.77

2,270.82

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

3,406.23

CHANGE ORDER SUMMARY	SNOTTIONS	סוויטויטויטויטויט
Total changes approved in previous		
months by Owner	0.00	
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	00:0	0.00

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

CONTRACTOR:

Illinois Cook County of: State of:

Subscribed and swom to before COURTICIAL SEALT.

A day of COURT CALL

PUBLIC, STATE OF ILLINOIS Dr. Ext. 100 25/11/2014

My Commission expires: 5-11-14 **CERTIFICATE FOR PAYMENT**

Notary Public: Dancka

3,406.23

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

AMOUNT CERTIFIED.

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

ARCHITECT

Date

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.

SHEET
ATION
DNILNO
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Northwest MS

25-Jul-13 31-Aug-13

PERIOD TO:

APPLICATION NO.: APPLICATION DATE:

1,936.93 483.72 985.58 3,406.23 RETAINAGE %0 0.00 0.00 BALANCE TO FINISH (C-G) ARCHITECT'S PROJECT NO.: 100% 100% 100% 100% (g/c) * 64,564.41 16,124.02 32,852.57 113,541.00 AND STORED COMPLETED TO DATE (D+E+F) TOTAL O 0.00 MATERIALS PRESENTLY (NOT IN D OR E) STORED 0.00 0.00 THIS PERIOD WORK COMPLETED 64,564.41 16,124.02 32,852.57 113,541.00 **APPLICATION** FROM JULY (D + E) 64,564.41 16,124.02 32,852.57 113,541.00 SCHEDULED VALUE ပ **DESCRIPTION OF WORK** Material Handling-Topaz Material-Campbell Rhea Labor-Siteline **August Pay Request** 9. 3.00 NO NO ⋖

APPLICATION ANI	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF 2 PAGES
TO (OWNER):	Blinderman Construction Company, Inc.	PROJECT: CPS Package #2	#2	APPLICATION NO: 4	Distribution to:
	8501 W. Higgins, Suite 320	Contract PS1964	64		OWNER
	Chicago, IL 60631	Northwest MS-178870	178870	PERIOD TO: 09/30/13	ARCHITECT
FROM (CONTRACTOR):	Bills Shade & Blind Service, Inc 765 E. 69th Place	VIA (ARCHITECT):		ARCHITECT'S PROJECT NO: 1352-020	CONTRACTOR
CONTRACT FOR:	Chicago, IL 60637 Window Treatment			CONTRACT DATE: 7/22/2013	
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT		Application is made for Payment	connect	Confract,
CHANGE ORDER SUMMARY	MMARY		Communation Street, AIA Document (5/03, is attached.	eni G703, is attached.	
Change Orders approved in previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (LINE 1+2). 4. TOTAL COMPLETED & STORED TO DATE		\$ \$ 7,065.00 \$ \$ 7,065.00
Approved this Month			(Column G on G703)		•
Number Date Approved			5. RETAINAGE:		
			a. 10 % of Completed Work	٠	.1
			<u>5</u>		
			b% of Stored Material (Column F on G703)		
TOTALS	t G	*	Total Retainage (Line 5a +5b or	bor	
Net Change by Change Orders	e Orders	1	Total in Column I of G703)	33)	ક્ર કર્
			6. TOTAL EARNED LESS RETAINAGE	UNAGE \$	1
The undersigned Contractor	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	mowledge.	(Line 4 less Line 5 Total)		
nformation and belief the W	information and belief the Work covered by this Application for Payment has been	has been	7. LESS PREVIOUS CERTIFICATES FOR	ATES FOR	
completed in accordance with	completed in accordance with the Compact Documents, that an amounts have be paid by the Contractor for Work for which previous Certificates for Payment were	nave been oof wara	PAYMEN Line 6 from prior certificates)	r certificates)	\$
issued and payments receiv	bad by the Contracts for Your for the Owner, and that current payment shown issued and payments received from the Owner, and that current payment shown	i shown	9. BALANCE TO FINISH, PLUS RETAINAGE	RETAINAGE	355,25
herein is now due.			(Line 3 less Line 6)		нş
CONTRACTOR:	Bill's Shades & Blinds Service, Inc	c Date: 00/23/13	State of: Illinois Subscribed and sword to before me this 23 dayof Notary Public:	County of Cook My Comme	RAL SEAL LAST SON State of Illinois State of Apr 18, 2016
ARCHITECTIS CERTIFICATE FOR PAYMENT			AMOLINI CERTIFIED		A Commence of the Party of the
In accordance with the Cont	In accordance with the Confract Documents, based on on-site observations and the	ons and the	(Attach explanation if amount ce	(Attach explanation if amount certified differs from the amount applied for.) ARCHITECT:	r)
data comprising the above ;	data comprising the above application, the Architect certifies to the Owner that to the	ar that to the	By		Date:
best of the Architect's know	best of the Architect's knowledge, information and belief the Work has progressed as	rogressed as	This certificate is not negotiable	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	nly to the
inucated, the quality of the the Contractor is entitled to	indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	unenis, and	Contractor named herein. Issua without prejudice to any rights o	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nt are Aract.
AIA DOCUMENT 6702 - APPLICATION AN THE AMERICAN INSTITUTE OF ARCHITEC	AA DOCUMENT 6702 - APPLICATION AND CERTIFICATE FOR PAYMEIT - MAY 1993 EDITION - MA - C 1993 THE AMERICAN INSTITUTE OF ARCHITECTS, 1725 NEW YORK AVEHUE, N.M. WASHINGTON, D.C. 20096				(1977)
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CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar, Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

(Instructions on reverse side) PAGE 2 OF 2 PAGES

4 9/30/2013 9/23/2013

APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO: ARCHITECT'S PROJECT NO:

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AN DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AM. O 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703 - 1983

FINAL WAIVER OF LIEN

STATE OF ILLINOIS	}
COUNTY OF COOK	1

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WHEREAS the undersigned has been	employed by		· · · · · · · · · · · · · · · · · · ·		
to furnish		Window Treatm			
for the premises known as		Northwest Middle			
of which	Pub	lic Building Commissio	on of Chicago	······································	is the owner
THE undersigned, for and in considera	ation of Three Hundred Fifty	Three Dollars & .25/1	00		
	nd other good and valuable consideration		···············	reby 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 premis	ses, and the improveme	nts thereon, and on the
material, fixtures, apparatus or machinery i	furnished, and on the moneys, funds or	other considerations due or t	o become due from the owner	r, on account of all labo	r services, material, fixtures
apparatus or machinery, heretofore furnishe	d, or which may be furnished at any tin	ne hereafter, by the undersign	ned for the above-described p	remises, INCLUDING E	CTRAS.*
DATE January	23, 2014		COMPANY NAME	Bills Shade & Bi	ind Service, Inc
		manusan markan m	ADDRESS	765 F. 69	th Avenue
		A STATE OF THE PARTY OF THE PAR			IL. 60622
Signature and Title;		Lynn 11-	Morrell	- Cincago,	
	- Land Street				
*EXTRAS INCLUDE BUT ARE NOT LIM	ITED TO CHANGE ORDER BOTH	ORAL AND WRITTEN, TO	THE CONTRACT.		
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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 or to be done upon or in connection with said work other than above stated.

7,065.00

January 23, 2014

SUBSCRIBED AND SWORN BEFORE ME THIS 23 DAY OF 2014

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE

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

RUBY JACKSON Notary Public - State of Illinois

My Commission Expires Apr 18, 2016

6,711.75

Signature

Signature:

OFFICIAL SEAL Provided Chicago Title Insurance Company

\$353.25

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of	3 Distribution to: OWNER	ARCHITECT CONTRACTOR		est of the Contractor's knowledge,	pplication for Payment has been compl	all amounts have been paid by the Con ent were issued and payments received	herein is now due.	Hernandez Mechanical Inc		Date: 12/31/2013		Dorter	ne this 3/2 day of Realth	Jayme L. Fieser Jumy	10/15/2020 / /		OR PAYMENT	ed on on-site observations and the data	to the Owner that to the best of the	Work has progressed as indicated, the	ocuments, and the Contractor is entitled			m the amount applied. Initial all figures	e changed to conform to the amount cer		Date:	CERTIFIED is payable only to the	
AIA DOCUMENT G702	APPLICATION NO: Northwest School	PERIOD TO: 12/31/2013 INVOICE #; 4	PROJECT NO.: CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information and belief the Work covered by this Application for Payment has been completed	in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received	from the Owner, and that current payment shown herein is now due.	CONTRACTOR: Hernal			Dana M. Hernåndez, President	State of Indiana County of	Subscribed and sworn to before me this $3/\frac{\pi}{2}$ day of k	Notary Public:	My Commission expires:		ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and the data	comprising the application, the Architect certifies to the Owner that to the best of the	Architect's knowledge, information and belief the Work has progressed as indicated, the quality	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED	(Attach explaination if amount certified differs from the amount applied, Initial all figures on this	Application and on the ContinuationSheet that are changed to conform to the amount certified)	ARCHITECT:	By:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
				YMENT	ontract.			\$41,300.00	\$42.942.00	\$42,942.00		7.10	0	\$0.00			\$2,147.10	\$40,794.90			\$39,235.00	\$1,559.90	\$2,147.10		DEDUCTIONS				
ATION FOR PAYME	PROJECT: PBC CPS PK 2	VIA ARCHITECT:	77	CATION FOR PA	elow, in connection with the C	attached.			1+2)			1010d Work &2 147 10	 	/laterial	03)		3)	3E	=	FOR	prior certificate)		RETAINAGE		ADDITIONS			1642	
APPLICATION AND CERTIFICATION FOR PAYMENT	TO OWNER: PBC	FROM CONTRACTOR:	Hernandez Mechanical, Inc. 500 W. 18th St. Chicago, IL 60616 CONTRACT FOR: Plumbing	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract.	Continuation Sheet, AIA Document G703 is attached.		ORIGINAL CONTRACT SUM Net change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 + 2)	4. TOTAL COMPLETED TO DATE	(Column G on G703)	the state of the state of More	(For columns D&E on G703)	b. % of Stored Material	(For column F on G703)	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total)	7. LESS PERVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior certificate)	8. CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 Less Line 6)	CHANGE ORDER SUMARY	Total changes approved	in previous months by owner	Total approved this Month	

Page	APPLICATION NO: 4 APPLICATION DATE: 12/31/2013	PERIOD TO: 12/31/2013	Н	BALANCE	AND TO TOTAL	DATE % FINISH RETAINAGE	(0,0)	\$5,400.00 100% \$0.00 \$270.00	\$1,800.00 100% \$0.00 \$90.00	\$0.00	100% \$0.00	\$2,600.00 100% \$0.00 \$130.00		\$7,300.00 100% \$0.00 \$365.00	\$4,100.00 100% \$0.00 \$205.00	\$1,642.00 100% \$0.00 \$82.1	42 00 100% \$0 107 10
	APPL APPLICA	l I		TOTAL	COMPLETED AND	STORED TO DATE	(D + E + F)	\$5,40	\$1,8(\$2,4	\$7,8	\$2,6(\$9,8	\$7,3(\$4,10	\$1,6	342 942 00
T G703			4	MATERIALS	PRESENTLY	STORED	not in D or E										00.08
AIA DOCUMENT G703	PBC CPS PK 2 Northwest		ш	PLETED	WORK THIS	PERIOD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.00	\$1,642,00
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FOR PAYMENT	ched. In to the nearest	, ,	O		SCHEDULED	VALUE		\$5,400.00	\$1,800.00	\$2,450.00	\$7,850.00	\$2,600.00	\$9,800.00	\$7,300.00	\$4,100.00	\$1,642.00	\$42,942,00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest		В			DESCRIPTION OF WORK		NW MISC	NW Demo Labor	NW Water Pipe Material	NW Water Pipe Labor	NW Waste Piping Material	NW Waste Piping Labor	NW Trim Material	NW Trim Labor	Change Order 1	Totals
APPLIC	containing: Contractor tabulations	dollar.	A		ITEM	Š.		17	18	19	20	27	22	23	24		

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

November, 2013 Igures on this Application and on the Continuation Sheet that changed to conform to the 11/19/13 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names herein. Issuance, payment and acceptance of payment are without Cok CONSTRUCTION strack explanation if amount certified differs from the amount applied for. Initial all CONTRACTOR OU-BAR, Inc. ARCHITECT MANAGER OWNER by the Contractor for Work for which previous Certificates for Payment were issued and Date: 5,035.37 completed in accordance with the Contract Documents, that all amounts have been paid prejudice to any rights of the Owner or Contractor under this Contract. County of: in accordance with the Contract Documents, based on on-site observation and the data Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED progressed as indicated, the quality of the Work is in accordance with the Contract day of comprising this application, the Construction Manager and Architect certify to the 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 payment received from Owner and the current payment shown herein is now due. Owner that to the best of their knowledge, information and belief, the Work has × 11/30/13 PS1964 194 CERTIFICATE FOR PAYMENT Notary Public: (Lyckhun) Sunscribed and gworn to before me this APPLICATION NO: CONTRACT DATE CONSTRUCTION MANAGER: ILLINOIS PROJECT NO: My Commission expires: AMOUNT CERTIFIED Blindcoman Construction By: Vijay Choksi amount certified. CONTRACTOR ARCHITECT: PROJECT: 2013 School Investment Prog-Northwest Middle School 5252 W. Palmer Street Chicago, Il 60639 37,021.00 37,021.00 DEDUCTIONS 1,110.63 30,875,00 5,035,37 4,521.00 1,110.63 VIA ARCHITECT FGM Architects 32,500,00 35,910.37 VIA GENERAL CONTRACTOR: *தை த* 4,521.00 1,110.63 4,521.00 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. ADDITIONS CONTRACTOR'S APPLICATION FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE in in W Ø 4. TOTAL COMPLETED & STORED TO DATE TOTALS Public Building Commission of Chicago PAYMENT (Line 6 from prior Certificate) 3. CONTRACT SUM TO DATE (Line 1+2) 7. LESS PREVIOUS CERTIFICATES FOR 6. TOTAL EARNED LESS RETAINAGE CHANGE ORDER SUMMARY Oak Forest, Illinois 60452-4626 Total Retainage (Lines 5a + 5b or 10 % of Completed Work 3 % of Completed Work NET CHANGES by Change Order CONTRACT FOR: HVAC Work 1. ORIGINAL CONTRACT SUM 8. CURRENT PAYMENT DUE 2. Net change by Change Orders 50 W. Washington Street Total in Column I of G703 (Line 4 less Line 5 Total) (Column D + E on G703). 4149 West 166th Street Total approved this Month (Column G on G703). Chicago, Il 60666 Total changes approved in previous months by Owner FROM CONTRACTOR: (Line 3 less Line 6) (Column F on G703) Qu-Bar, Inc. 5. RETAINAGE: TO OWNER:

AIA DOCUMENT GYOZICMO-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER-ADVISOR EDITION-1992-AIA-A1992 THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20006-5292

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached

in tabulations below, amounts are stated to the nearest dollars.

Use column I on Contracts where variable retainage for line items may appily,

11/30/13 11/19/13 APPLICATION DATE: APPLICATION NO:

PAGE 2 OF 3 PAGES

AIA DOCUMENT G 703

PERIOD TO:

ARCHITECT PROJECT NO:

OU-BAR PROJECT NO. U

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\$975.00 540.00 435,00 BETAINAGE (IF VARIABLE RATE) \$0.00 BALANCE TO FINISH (C-G) ٠ , • • • 100.00% ö 4 ---٠ • ě ø ٥ ĕ ÷ 0 2 2 (C+C) × \$32,500.00 TOTAL COMPLETED
AND STORED TO
DATE 14,506.00 18,000.00 医指毛 GRAND TOTALS \$32,500.00 \$32,500.00 \$ MATERIALS
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(NOT IN D + E) THIS PERIOD WORKCOMPLETED 14,500.00 18,000,00 FROM PREVIOUS APPLICATION (<u>1</u>+E) 14,500.00 18,000,00 SCHEDULE OF VALUES Σ -1 Qu-Bur Mechanical LLC. DESCRIPTION OF WORK 7 2 505 Ezs ŝ # ü = Z 90 r4 स्यो ** **1/3** w ~ Pì

CONTINUATION SHEE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

in tabulations below, amounts are stated to the nearest dollars.

Contractors' signed Certification is attached,

AIA DOCUMENT G 703

APPLICATION NO: APPLICATION DATE:

PAGE 3 OF 3 PAGES

11/19/13 PERIOD TO:

ARCHITECT PROJECT NO:

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÷ 057 Use column I on Contracts where variable retainage for line items may apply.

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GRAND TOTALS	\$4,521.00	20.08	\$4,521,00	\$0.00	\$4,521,00		20.0\$	\$135.63

^{*}Ubers may obtain validation of this documentation by requesting of the license a completed A.R. Document D461 - Derthication of Document's Authenticity
Ala DOCUMENT G703 CONTINUATION SHEER FOR G702 - 1992 EDITION - AIA - @1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 201006-5232

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

Distribution to: 12/31/13 APPLICATION NO: PROJECT NO: PERIOD TO:

PBC / CPS Package 12

Blinderman Construction

TO OWNER:

8501 W. Higgins

Chicago, IL

PROJECT

Northwest School

OWNER

CONSTRUCTION ARCHITECT MANAGER

CONTRACT DATE:

X CONTRACTOR

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

15,569.00 553,169.00

553,169.00

537,600.00

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

Elk Grove Village, II. 60007 Broadway Electric Inc. 831 Oakton Street

CONTRACTOR FOR: Bectrical

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.

Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)

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

3 % of Completed Work RETAINAGE:

16,595.07

% of Stored Material (Column D + E on G703) ત

Total Retainage (Lines 5a + 5b or (Column F on G703)

Total in Column I of G703)

ø

PAYMENT (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

in previous months by Owner

fotal changes approved

Fotal approved this Month

491,720.00 44,853.93 16,595.07 DEDUCTIONS ADDITIONS (4) CHANGE ORDER SUMMAR

Date: day of County of: Cook John R. Oehler Subscribed and sworm to before me this resident 7/88/17 SSSS My Commission expires: State of: Illinois Notary Public:

recentled 2013 "OFFICIAL SEAL" HEATHER ORAHIM

My Commission Expires 07/22/17 slouid State of Illinois

CERTIFICATE FOR PAYMENT

16,595.07 536,573.93

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

Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

Date: Date: ARCHITECT:

(\$20,000.00)

TOTALS

NET CHANGES by Change Order

\$15,569.00

(\$20,000.00)

\$35,569.00 \$35,569.00

\$0.00

\$0.00

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. This Certificate is not negotiable.

AA DUCUMENT G7021CMB - APPLICATION AND CEKTIFICATION FOR PAYMENT : CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G703-1992

CONTINUATION SHEET

ALA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

	В	Ü	۵	ш	4	9		7	
	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C-G)	RATE
			(D+E)		(NOT IN	TO DATE			
-Τ					D OR E)	(D+E+F)			
1	Northwest								
-7	Material	\$186,000.00	\$186,000.00	\$0.00		\$186,000.00	100%		
	Labor	\$351,600.00	\$331,600.00	\$20,000.00		\$351,600,00	100%		
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. 1									
1									
	Change Orders								
. 7	Add	\$35,569.00	\$0.00	\$35,569.00		\$35.569.00	100%		
	Deduct	(\$20,000.00)	\$0.00	(\$20,000.00)		(\$20,000.00)	100%		
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	Subtotal	\$553,169.00	\$517,600.00	\$35,569.00	80.00	\$553,169.00	100%	80.00	

Marshall Middle School (18750)

Subcontractor Back-Up

AIA DOCUMENT G702 Page of	APPLICATION NO: 5 Rev Distribution to: Marshall Middle School OWNER	PERIOD TO: 4/15/2014 ARCHITECT CONTRACTOR INVOICE #: 5 Rev	Line A	PROJECT NO.: CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information and belief the Work covered by this Application for Payment has been completed	in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received	from the Owner, and that current payment shown herein is now due.	CONTRACTOR: Blinderman Construction	By See All Date: 4/17	Ed Gramale Project Executive		400	Notary Public:	12/2011	Notary Public, State of Illinois	5 6	In accordance with the Contract Documents, based on on-site observations and the data	comprising the application, the Architect certifies to the Owner that to the best of the	Architect's Knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED	(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	Applicaion and on the ContinuationSheet 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.
	o. 02	CI:		BCC L&M (Non GC or GR) work items only	AYMENT	he Contract.		\$298 510 00	-\$28,580.00	\$269,930.00	00.000,000		\$8,097.90	\$0.00			\$8,097.90	\$261,832.10		\$185 250 00	\$76,582.10	\$8,097.90		DEDUCTIONS			(\$28,580.00)	(\$28,580.00)	(\$28,580.00)
TION FOR PAY	PROJECT: PBC Project No. 02	VIA ARCHITECT:		(Non GC or GF	ATION FOR I	w, in connection with	iched.			2)			Work	Vaterial					ç	r certificate)	(2000)	AINAGE		ADDITIONS					
APPLICATION AND CERTIFICATION FOR PAYMENT	FO OWNER: Public Building Commission	FROM CONTRACTOR:	Slinderman Construction Co., Inc. 3501 West Higgins, Suite 320	Chicago, IL 60631 CONTRACT FOR: BCC L&M	CONTRACTOR'S APPLICATION FOR PAYMENT	upplication is made for payment, as shown below, in connection with the Contract	continuation Sheet, AIA Document G703 is attached.	OBIGINAL CONTRACT SILM	. Net change by Change Orders	S. CONTRACT SUM TO DATE (Line 1 + 2)	(Column G on G703)	. RETAINAGE:	a. 3 % of Completed Work	b. % of Stored Material	(For column F on G703)	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	3. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total)	. LESS FERVIOUS CENTIFICATES FOR PAYMENT (line 6 from prior certificate)	3. CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 Less Line 6)	CHANGE ORDER SUMARY	otal changes approved	n previous months by owner	otal approved this Month	TOTALS	NET CHANGES by Change Order

	ev :014	_		TOTAL	KEIAINAGE	\$8,205.30 \$750.00 -\$857.40	88,097.90
ō.	5 Rev 4/15/2014 4/15/2014		BALANCE	01	(0)	\$0.00 \$0.00 \$0.00	\$0.00
O				70	0/(3/9)	100% 100% 100%	100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	O	TOTAL	COMPLETED AND	O+E+F)	\$273,510.00 \$25,000.00 -\$28,580.00	\$269,930.00
G703		<u></u>	MATERIALS	PRESENTLY	not in D or E		\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Marshall Middle School Line A	Ш	PLETED	WORK THIS	בואוס	\$98,510.00 \$5,000.00 -\$28,580.00	\$74,930.00
	P Marsh	Ω	WORK COMPLETED	WORK FROM	- 120007-	\$175,000.00 \$20,000.00	\$195,000.00
FOR PAYMENT	ched. In to the nearest	၁		SCHEDULED	1010	\$273,510.00 \$25,000.00 -\$28,580.00	\$269,930.00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	В		DESCRIPTION OF WORK		Finish Carpentry Finish Carpentry Labor Finish Carp. incidental material Change Orders	
APPLIC	containing: Contractor tabulations dollar.	A		N C		4	

APPLICATION AND CERTIFICATION FOR PAYMENT	TION FOR PAYMENT	AIA DOCUI	AIA DOCUMENT G702 Page	of
TO OWNER:	PROJECT:		APPLICATION NO: 5 Rev	Distribution to:
Public Building Commission	PBC Project No. 02		Marshall Middle School	OWNER APCHITECT
				CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		INVOICE #: 5 Kev	
Binderman Construction Co., Inc. 8501 West Higgins. Suite 320			Line B	
Chicago, IL 60631	BCC I &M (Non GC or GR) work items only	>	PROJECT NO.:	
S	ATION FOR PAYMENT		The undersigned Contractor certifies that to the best of the Contractor's knowledge.	of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract.	w. in connection with the Contract.		information and belief the Work covered by this Application for Payment has been completed	cation for Payment has been completed
Continuation Sheet, AIA Document G703 is attached.	ched.		in accordance with the Contract Documents, that all amounts have been paid by the Contractor	mounts have been paid by the Contractor
			for Work for which previous Certificates for Payment were issued and payments received	were issued and payments received
1. ORIGINAL CONTRACT SUM	₩.	\$89.917.00	from the Owner, and that current payment shown herein is now due.	ein is now due.
2. Net change by Change Orders	18-	\$14,497.00	CONTRACTOR: Blinder	Blinderman Construction
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$75,420.00		
4. TOTAL COMPLETED TO DATE		\$75,420.00	By: Thereas Alberta	Date: Y/s/ly
(Column G on G703)		!	Ed Gropafia, Project Executive	4/15/2014
5. RETAINAGE:				
a. 3 % of Completed Work	ted Work \$2,262.60		State of: Filinois County of: Coo	Cook Pass
(For columns D&E on G703)			Subscribed and sworn to before me this	ģ.
b % of Stored Material (For column F on G703)	Material \$0.00		Notary Public: (1) (2) (1)	OFFICIA
Total Retainage (Lines 53 ± 54 or				
Total Netalliage (Lilles 3a + 30 0)	e	2 262 60		5
	# E	\$2,262.60 20,457,40	ARCHITECTS CERTIFICATE FOR PAYMENT	My Commission
6. TOTAL EARNED LESS RETAINAGE	À	4/3,15/.40	In accordance with the Contract Documents, based on on-site observare	n on-site observa tions/and the d ata
(Line 4 Less Line 5 Total)	ſ		comprising the application, the Architect certifies to the Owner that to the best of the	e Owner that to the best of the
/. LEGG PERVIOUS CERTIFICATES FOR	· !	Ç	Architect's knowledge, information and belief the Work has progressed as indicated, the quality	k has progressed as indicated, the quality
PAYMEN I (Line 6 from prior certificate)		\$0.00	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	nents, and the Contractor is entitled to
8. CURRENT PAYMENT DUE		\$73,157.40	payment of the AMOUNT CERTIFIED.	
BALANCE TO FINISH, INCLUDING RETAINAGE		\$2,262.60	AMOUNT CERTIFIED	
(Line 3 Less Line 6)			(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	e amount applied. Initial all figures on this
CHANGE ORDER SUMARY	ADDITIONS DEDUCTIONS	SNOIL	Application and on the ContinuationSheet that are changed to conform to the amount certified)	inged to conform to the amount certified)
Total changes approved			ARCHITECT:	
in previous months by owner			By:	_ Date:
Total approved this Month	9)	(\$14,497.00)	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TIFIED is payable only to the
TOTALS		(\$14,497.00)	Contractor named herein. Issuance, payment and acceptance of payment are without	ceptance of payment are without
NET CHANGES by Change Order	(\$14 497.00)		prejudice to any rights of the Owner or Contractor under this Contract.	der this Contract.

	ev 2014 2014	_		TOTAL RETAINAGE		\$2,547.51 \$150.00 -\$434.91	\$2,262.60
of	5 Rev 4/15/2014 4/15/2014	I	BALANCE	TO FINISH	(c-g)	\$0.00 \$0.00 \$0.00	\$0.00
	CATION NO: (TION DATE: PERIOD TO:			%	(3/5)	100% 100% 100%	100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	9	TOTAL	COMPLETED AND STORED TO DATE	(D+E+F)	\$84,917.00 \$5,000.00 -\$14,497.00	\$75,420.00
. G703		L	MATERIALS	PRESENTLY STORED	not in D or E		\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Marshall Middle School Line B	Ш	PLETED	WORK THIS PERIOD		\$84,917.00 \$5,000.00 -\$14,497.00	\$75,420.00
	P Mars	O	WORK COMPLETED	WORK FROM PREVIOUS APP			\$0.00
FOR PAYMENT	ched. In to the nearest	О		SCHEDULED VALUE		\$84,917.00 \$5,000.00 -\$14,497.00	\$75,420.00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	В		DESCRIPTION OF WORK		Furnishing Installations Furnishing Installation Labor Furnishing incidental material Change Orders	
APPLIC	containing: Contractor' tabulations dollar.	4		ITEM NO.		ш	

AIA DOCUMENT G702 Page of APPLICATION NO: 5 Rev Distribution to: Marshall Middle School	PERIOD TO: 4/15/2014 CONTRACTOR INVOICE #: 5 Rev Line C	PROJECT NO.: CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	By: Ed Gightsla, Project Executive Date: 4/15/2014	State of: Tellinois County of: Cook Subscribed and sworn to before this 15th County Public: County Public: County Public: County Public State of Illinois My Commission expires: County Public State of Illinois County County Public State of Illinois County Cou	ARCHITECT'S CERTIFICATE FOR PAYMENT RESERVED BEFORE A SECOND OF SITE OF SECOND O	comprising the application, the Architect certiles to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED	(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	Applicaion and on the ContinuationSheet that are changed to conform to the amount certified)	ARCHITECT: Bv:	Certificate is not negotiable. The AMOUNT CERT	Contractor named herein. Issuance, payment and acceptance of payment are without
AIA DC				;	00.000,000,000,000,000,000,000,000,000,	·	8 8		8 8 8	1	S		(\$60,000.00)	(\$60,000.00)
		< items only	AENT		\$150,000.00 -\$60,000.00 \$90,000.00 \$90,000.00	00 00	\$2,700.00		\$0.00 \$87,300.00 \$2,700.00		DEDUCTIONS	:	9\$)	
APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: PROJECT: Public Building Commission PBC Project No. 02	FROM CONTRACTOR: VIA ARCHITECT: Blinderman Construction Co., Inc. 8501 West Higgins, Suite 320	BCC L&M (Non GC or GR) work items only	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.	ORIGINAL CONTRACT SUM \$150,00 Net change by Change Orders -\$60,00 CONTRACT SUM TO DATE (Line 1 + 2) \$90,00 TOTAL COMPLETED TO DATE \$90,00 (Column G on G703) RETAINAGE	3 % of Completed Work \$2,700.00 (For columns D&E on G703) % of Stored Material \$0.00 (For column F on G703) (e (Lines 5a + 5b or	\$2,700. \$87,300.	(Line 4 Less Line 3 Total) 7. LESS PERVIOUS CERTIFICATES FOR	- اشاب		ADDITIONS DEDUCTION:		9\$)	9\$)

	tev 2014 2014	_	TOTAL		\$3,900.00 \$600.00 -\$1,800.00	\$2,700.00
of	5 Rev 4/15/2014 4/15/2014	_	BALANCE TO FINISH	(0-0)	\$0.00 \$0.00 \$0.00	\$0.00
J	CATION NO: ATION DATE: PERIOD TO:		%	(G/C)	100% 100%	100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	O	TOTAL COMPLETED AND STORED TO DATE	(D+E+F)	\$130,000.00 \$20,000.00 -\$60,000.00	\$90,000.00
. G703		L	MATERIALS PRESENTLY STORED	not in D or E		\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Marshall Middle School Line C	Ш	PLETED WORK THIS PERIOD		\$130,000.00 \$20,000.00 -\$60,000.00	\$90,000.00
	Mars	Ω	WORK COMPLETED WORK FROM WORF			\$0.00
FOR PAYMENT	ched. In to the nearest	၁	SCHEDULED VALUE		\$130,000.00 \$20,000.00 -\$60,000.00	\$90,000.00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	В	DESCRIPTION OF WORK	Blinderman work lines	Patching / Rough Carp Patch / Rough Carp Labor Patch / Rough Carp material Change Orders	
APPLIC	containing: Contractor' tabulations dollar.	A	ITEM NO.		O	

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 Page of
TO OWNER: PROJECT: Public Building Commission PBC Project No. 02	5 Rev Distrik
FROM CONTRACTOR: VIA ARCHITECT: Blinderman Construction Co., Inc. 8501 West Higgins, Suite 320	PERIOD TO: 4/15/2014CONTRACTOR INVOICE #: 5 Rev Line D
Chicago, IL 60631 CONTRACT FOR: BCC L&M (Non GC or GR) work items only	PROJECT NO.: CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract.	information and belief the Work covered by this Application for Payment has been completed
Continuation Sheet, AIA Document G703 is attached.	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
1. ORIGINAL CONTRACT SUM	irom the Owner, and that current payment snown nerein is now due.
	CONTRACTOR: Blinderman Construction
3. CONTRACT SUM TO DATE (Line 1 + 2) \$8,484.00 4. TOTAL COMPLETED TO DATE \$8,484.00	By: Salesmonth French Date: Mily
S. RETAINAGE:	4/102/CU14
a. 3 % of Completed Work \$2 (For columns D&E on G703)	State of: Allinois County of: Cook Horil Subscribed and sworn to before me this 15th day of, 2014
b. % of Stored Material \$0.00 (For column F on G703)	
l otal Retainage (Lines 5a + 5b or Total in Column I of G703) \$254.52	ARCHITECT'S CERTIFICATE FOR PAYMENT Notary Public, State 07
35	My Commission
(Line 4 Less Line 5 Total)	comprising the application, the Architect certifies to the Owner that to the best of the
/. LESS PERVIOUS CERTIFICATES FOR PAYMENT (Tipe 6 from prior certificate)	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract December.
\$8.2	or are worked in accordance what are contact bodallens, and the contractor is enumed to be when of the AMOUNT CERTIFIED.
ING RETAINAGE	AMOUNT CERTIFIED
(Line 3 Less Line 6)	(Attach explaination if amount certified differs from the amount applied. Initial all figures on this
CHANGE ORDER SUMARY ADDITIONS DEDUCTIONS	Applicaion and on the ContinuationSheet that are changed to conform to the amount certified)
Total changes approved in provious months by surger	CHITECT:
Total programmed this Manufit	by.
TOTALS	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. I sections in payment on a payment and accentance of negotiate without
NET CHANGES by Change Order	Contractor transfer interest. Issuantee, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
	לוין של מוני ושנייל כו מוכ לימונין כן לכוות מכוכן מונים לימונים וויים לכוות מכוכן

	ev 2014 2014	_	TOTAL RETAINAGE		\$209.52	\$254.52
of	5 Rev 4/15/2014 4/15/2014	T	BALANCE TO FINISH	(9-0)	\$0.00	80.00
0	CATION NO: (TION DATE: PERIOD TO:		%	(O/O)	100%	100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	g	TOTAL COMPLETED AND STORED TO DATE	(D+E+F)		\$8,484.00
. G703		<u>L</u>	MATERIALS PRESENTLY STORED	not in D or E		\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Marshall Middle School Line D	Ш	PLETED WORK THIS PERIOD		\$6,984.00	\$8,484.00
	P Marsi		WORK COMPLETED WORK FROM WORK PREVIOUS APP PER			\$0.00
FOR PAYMENT	ched. In to the nearest	O	SCHEDULED VALUE		\$6,984.00 \$1,500.00	\$8,484.00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	B	DESCRIPTION OF WORK	Blinderman work lines	Site Restoration Site Restoration Labor Site Restorationl material	
APPLIC	containing: Contractor' tabulations dollar.	4	ITEM NO.		۵	

APPLICATION AND CERTIFICATION FOR PAYMENT		Page	
	PROJECT:	5 Kev Distrik	
ublic Building Commission PBC	PBC Project No. 02	Marshall Middle School OWNER ARCHITECT	
	VIA ARCHITECT:	PERIOD TO: 4/15/2014 CONTRACTOR INVOICE #: 5 Rev	
Slinderman Construction Co., Inc. 3501 West Higgins, Suite 320		Line E	
Chicago, IL 60631 CONTRACT FOR: BCC L&M (Non (BCC L&M (Non GC or GR) work items only	PROJECT NO.: CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMENT	I FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	
pplication is made for payment, as shown below, in connection with the Contract.	nection with the Contract.	information and belief the Work covered by this Application for Payment has been completed	ted
continuation Sheet, AIA Document G703 is attached.		in accordance with the Contract Documents, that all amounts have been paid by the Contractor	actor
		for Work for which previous Certificates for Payment were issued and payments received	
. ORIGINAL CONTRACT SUM	\$9,340.00	from the Owner, and that current payment shown herein is how due.	
Net change by Change Orders	\$0.00	CONTRACTOR: Blinderman Construction	
S. CONTRACT SUM TO DATE (LING 1+2) F. TOTAL COMPLETED TO DATE	\$9,340.00	By: She Alle	
(Column G on G703)		Ed Gromfald, Ptglect Executive	
. RETAINAGE:		-	
a. 3 % of Completed Work	< \$280.20	State of: Allinois County of: Gok	
(For columns D&E on G703) b % of Stored Material	\$0.00	Subscribed and sworn to before this 127 day of, 2014	
For colum		My Commission expires: 67/19/2017 Character	"OFFICIAL CRAI"
Total Retainage (Lines 5a + 5b or			TIINA T. ARCARA
Total in Column I of G703)	\$280.20	ARCHITECT'S CERTIFICATE FOR PAYMENT & Notary Public,	State of Illinois
i. TOTAL EARNED LESS RETAINAGE	\$9,059.80	my Commission on accordance with the Contract Documents, based on on-site observations and the contract of the	My Commission Expres 07/12/2017
(Line 4 Less Line 5 Total)		comprising the application, the Architect certifies to the Owner that to the best of the	
. LESS PERVIOUS CERTIFICATES FOR		Architect's knowledge, information and belief the Work has progressed as indicated, the quality	uality
PAYMENT (Line 6 from prior certificate)		of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	0.
. CURRENT PAYMENT DUE	\$9,059.80	payment of the AMOUNT CERTIFIED.	
SALANCE TO FINISH, INCLUDING RETAINAGE	\$280.20	AMOUNT CERTIFIED	-
(Line 3 Less Line 6)		(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	n this
SUMARY	ADDITIONS DEDUCTIONS	Application and on the ContinuationSheet that are changed to conform to the amount certified)	fled)
otal changes approved		ARCHITECT:	
η previous months by owner		By: Date:	
otal approved this Month		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	
OTALS		Contractor named herein. Issuance, payment and acceptance of payment are without	
NET CHANGES by Change Order		prejudice to any rights of the Owner or Contractor under this Contract.	

	Ī	Г		П	 c	2 0	<u>Г</u> О
	ev 2014 2014		TOTAL		0 0 0 0	\$45.00	\$280.20
	5 Rev 4/15/2014 4/15/2014	T	BALANCE TO FINISH	(0-0)	C C C	\$0.00	\$0.00
ō			%	(0/6)	900	100%	100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	9	TOTAL COMPLETED AND STORED TO DATE	(D+E+F)	67 040 00	\$1,500.00	\$9,340.00
.G703		4	MATERIALS PRESENTLY STORED	not in D or E			\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Marshall Middle School Line E	Ш	COMPLETED M WORK THIS PP PERIOD		\$7 840 OD	\$1,500.00	\$9,340.00
	P	D	WORK FROM PREVIOUS APP				\$0.00
FOR PAYMENT	ched. In to the nearest	O	SCHEDULED		\$7 840 00	\$1,500.00	\$9,340.00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	В	DESCRIPTION OF WORK	Blinderman work lines	Wood Floor Repair Wd Floor Repair I abor	Wd Floor Repair material	
APPLIC,	containing: Contractor tabulations dollar.	A	ITEM NO.		<u>></u> >		
-		_					

APPLICATION AND CERTIFICATE FOR PAYMENT

MINITED TO THE PROPERTY OF THE			Dane 1 of 4 Dane(a)
IO (OWNER):	PROJECT:		ं बहुन पर प्रमुख्य ।
² ublic Building Commission	iddle School (18750),	APPLICATION NO:	2 Distribution for
	ntract No: 1352-029	PERIOD FROM: PERIOD TO:	84/2013 OWNER REMARKA
		j	e delle e commence e commence constitut es en estracomo
MADE Carpentry Contractors, Inc.		ARCHITECTS	CONTRACTOR
Shicago, IL 60631		PROJECT NO:	**************************************
CONTRACT FOR:		CONTRACT DATE:	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS
previous months by Owner	Owner		
	TOTAL		
Approved this Month	ı.		
Number	Date Approved		
	TOTALS	\$0.00	\$0.00
Net change by Change Orders	nge Orders	80.00	

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: JADE Carpentry Contractors, Inc.

By: And HERE MILL Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Continuation Sheet, Schedule of Values, is attached.	ಕ		
1. ORIGINAL CONTRACT SUM	€3	25,000,00	
2. Net change by Change Orders.	67	000	
3. CONTRACT SUM TO DATE (Line 1 +/- 2).	+ #	25 000 36	
4. TOTAL COMPLETED & STORED TO DATE) > 64	25,000.00	
(Column G on Schedule of Values)	>	40,000,04	
5. RETAINAGE:			
a. 10% of Completed Work\$			
of Values)			
b. % of Stored Material\$			
(Column F on Schedule of Values)			
Total Retainage (Line 5a + 5b or			
f Values)		60.0	
自 3 の 9 5 で 七 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	¥	000000	
(Line 4 less Line 5 Total)	.	25.000%	
7. LESS PREVIOUS CERTIFICATES FOR	ď	23 750 00	
PAYMENT (Line 6 from prior Certificate)	65	0.00	
		4 250 00	
9. BALANCE TO FINISH, PLUS RETAINAGE	•	00.002,1	
(Line 3 less Line 6)			
State of: #C			
Subscribed and sworn to before me this11thday ofNovember		2043	
	;	2	
My Commission expires:			
AMOUNT CERTIFIED.	G.		
(Attach explanation if amount certified differs from the FE OF ILLINOIS, 1.2)	<i>;</i> •	:	
My commission Express Sept. 2, 2016 197			

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

Date:

ARCHITECT:

APPLICATION NUMBER: 2
8/01
PERIOD TO: 08/31/13
ARCHITECT'S PROJECT NO:

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification attached.

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

Use Column I on Contract where variable retains

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s committee of contact with validation to line items may apply.	
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FINAL WAIVER OF LIEN

STATE OF ILLINOIS Gtv# COUNTY OF COOK Loan # TO WHOM IT MAY CONCERN: WHEREAS the undersigned has been employed by Blinderman Construction Company, Inc. CARPENTRY INSTALLATION to furnish Marshall Middle School for the premises known as of which **Public Building Commission** is the owner. THE undersigned, for and in consideration of One-thousand two-hundred fifty & 00/100---)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby 1,250.00 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 hand and seal this <u>MY</u> signature day of JANUARY, 2014 15th 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 JUDITH DEANGELO, PRESIDENT of the JADE Carpentry Contractors, Inc. who is the contractor for the Carpentry Installation work on the building located at 3900 N. Lawndale - Chicago, IL owned by **Public Building Commission** That the total amount of the contract including extras is \$ 25,000.00 on which he(she) has received payment of 23,750.00 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. WHAT FOR CONTRACT PRICE AMOUNT PAID THIS PAYMENT BALANCE DUE NAMES \$0.00 JADE Carpentry Contr., Inc. Carpentry Install \$25,000.00 \$23,750.00 \$1,250,00 All labor is paid in full. All material taken from our fully paid stock & delivered in our trucks. No rental equipment used. 0.00 TOTAL LABOR & MATERIAL 25,000.00 23,750.00 \$1,250.00 Signed this 15th day of JANUARY, 2014 Signature: Judith DeAngelo JANUARY, 2014 15th Subscribed and sworn to before me this day of OFFICIAL SEAL LESLIE PERROZZI NOTARY PUBLIC, STATE OF ILLINOIS My Commission Expires Sept. 2, 2016

APPLICATION AND CERTIFICATE FOR	ID CERTIFICA	<i>VIE FOR PAYMENT</i>	P AIA DOCUMENT G702	(lostandions on reverse side)	0 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4 C 4
TO (OWNER) Blinderman Construction 8501 W. Higgins, Suite 302 Chicago,IL	truction Suite 302	PROJECT: Marshall Middle School 3906 N. Lawndale Chicago, IL		APPLICATION NO: 3	Distribution to:
				PERIOD TO: April 30, 2014	ARCHITECT
					CONTRACTOR
FROM (CONTRACTOR): Midway Contracting Group, VIA (ARCHITECT): 7413 Duvan Drive, Unit 2	Midway Contracting Group, 7413 Duvan Drive, Unit 2	VIA (ARCHITECT):		ARCHITECT'S	
ONTRACT FOR:	Insiey Park, IL 60477 Interior Demolition and	/ Park, IL 54477 Interior Demolition and Environmental Remediation		PROJECT NO:	
CONTRACTOR'S APPLICATION FOR PA	APPLICATION	N FOR PAYMENT	Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	shown below, in connection G703, is attached.	with the Contract.
CHANGE ORDER SUMMARY			1 ORIGINAL CONTRACT SUM		
Change Orders approved in	ADDITIONS	DEDUCTIONS	2 Net change by Change Orders	A	\$ \$/47/194.00
previous months by Owner		-	3 CONTRACT SUM TO DATE	-	\$2
Approved this Month		THE STATE OF THE S	4 IOTAL COMPLETED & STORED TO DATE	\$	\$ \$749,560.00
Number Date Approved			5 RETAINAGE:		
	2.366.00		a. 2 % of Completed Work	\$ 22,486.00	o.l
			Column D + E on G/03) b% of Stored Material	⇔	
			(Column F on G703)		1
TOTALS	2,366.00	0.00	Total in Column of G703)		
Net change by Change Orders	\$2,366.00	**************************************	6 TOTAL EARNED LESS RETAINAGE	A	
The undersigned Contractor certifies that to the best of the Contractor's knowledge,	riffes that to the best o	of the Contractor's knowledge,	(Line 4 less Line 5 Total)	•	\$121,013.32
completed in accordance with the Codered by this Application for Payment has been	k covered by this Appli	cation for Payment has been	7 LESS PREVIOUS CERTIFICATES FOR		
compound in accordance with the Contract Documents, that all amounts have been haid by the Contractor for Monte for which	for which provided O	i, that all amounts have been	PAYMENT (Line 6 from prior Certificate)		\$ \$709,834.30
issued and payments received from the Ormer and that control to the control to th	from the Ormer and	entificates for Payment were	8 CURRENT PAYMENT DUE	***************************************	\$ \$17,238.90
hearing in a second with the Cwiler, and that current payment shown	HOIL BIE CWIEI, AIL	urar current payment shown	9 BALANCE TO FINISH, PLUS RETAINAGE		\$ \$22.486.80

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 09/11/17

ANNA SALMAN OFFICIAL SEAL

County of: Cook

Subscribed and swom to before me this 18th day of April, 2014

(Line 3 less Line 6)

State of: Illinois

Notary Publication and Maran My Commission expires: 9-11-17

4/18/2014

Date:

Contracting Group, LLC.

CONTRACTOR:

Ä.

herein is now due.

AMOUNT CERTIFIED

\$22,486.80

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AJA 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

N SHEET AIA DOCUMENT G703	t G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
(Instructions on reverse side)	APPLICATION NUMBER:
PAGE OF	က
OF	
PAGES	

in tabulations below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached.

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

MIDWAY CONTRACTING GROUP, LLC.

APPLICATION DATE: PERIOD TO:

4/30/2014 4/30/2014

ARCHITECT'S PROJECT NO:

	RETAINAGE				8,625.93	10,785.39	70.98		\$22,486.80
H	BALANCE	TO FINISH	(c - g)	,	0.00	0.00	0.00		\$0.00
	%0	(G-C)			100%	100%	100%		
<u>၅</u>	TOTALS	COMPLETED	AND STORED	TO DATE (D + E + F)	287,531.00 49,663.00	359,513.00 50,487.00	2,366.00	-	\$749.560.00
ш	MATERIALS	PRESENTLY	STORED	(NOT IN DORE)					00 0\$
Ш	COMPLETED	THIS PERIOD					2,366.00		00 998 6\$
D	WORK	FROM PREVIOUS	APPLICATION	(D + E)	287,531.00 49,663.00	359,513.00 50,487.00			\$747 194 00
0] аэтлаэнэѕ	VALUE			287,531.00 49,663.00	359,513.00 50,487.00	2,366.00		00 095 672\$
8	DESCRIPTION OF WORK		Midway Contracting Group	Marshall Middle School Demo and Abatement	Demolition Midway Labor Midway Material	Environmental Midway Labor Midway Material	Ticket work		
٨	ITEM	ó			EM EM	En En			

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983

APPLICATION AND CERTIFICATION FOR PAYMENT	ATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES	
TO OWNER:	PROJECT: Marshall School	INVOICE NO:	Distribution to:	
Blinderman Construction Company 8501 West Higgins Road Chicago, IL. 60631	3900 N Lawndale Avenue Chicago, IL 60618	APPLICATION NO:	2 OWNER ARCHITECT CONTRACTOR	
FROM CONTRACTOR: M &J Asphalt Paving Co., Inc.	PROJECT:	JOB NO:		
3124 S. 60th Court		PO NO: 2013-753	3	
Cicero, IL. 60804 CONTRACT FOR: Paving		CONTRACT DATE: 08/08/13	3	
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	IN FOR PAYMENT 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 completed in accordance with the Contract Documents, that all amounts have been pt 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 du	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.	
I. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO	\$ 51,514,00 \$ (5,000.00) \$ 46,514,00 \$ 46,514,00	CONTRACTOR:		AFIN SEAL te of Illinois n Expires n Expires
DATE (Column G on G703) 5. RETAINAGE:		By: Nick Distasio, V.P. of Operations	Date: 9-1-13	וט ופוקו
Completed Work 1 + E on G703 of Stored Material		State of: Illinois Subscribed and swom to before me this Notary Public:	County of COOK day of September 2013.	10YC! 07F1(10YPubl 10YPubl 10YOW
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires: 11 / 14 2015		10N E
Total in Column I of G703)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ARCHITECT'S CERTIFICATE FOR PAYMEN	SATE FOR PAYMENT	
 JOJAL EAKNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CHRENT PAYMENT DITE 	\$44,188.30 \$44,188.30 \$2.325,70	In accordance with the Contract Documents, based on on-site observations and the comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED.	In accordance with the Contract Documents, based on on-site observations and the data comprising the application. The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to navment of the AMOUNT CERTIFIED.	
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	₩	AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified dift Application and onthe Continuation Sheet ARCHITECT:	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified, ARCHITECT:	is d,)
	\$ (5,000.00)	By:	Date:	
TOTALS	. \$ (5,000.00) \$	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	OUNT CERTIFIED is payable only to the	
NET CHANGES by Change Order	\$ (5,000.00)	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	it and acceptance of payment are without tractor under this Contract.	

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION DATE INVOICE NO APPLICATION NO

PAGE 2 OF 2 PAGES

9/17/2013 2013-753 JOB NO/PO#

I	RETAINAGE (IF VARIABLE RATE)				11	•		ŧ	1	٠	,	,	ľ	-	1	1	•	-	,	•		•	
H	BALANCE TO FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$0.00	00.08		•	-	-		-	•	-	-	•	•	-	-	-	. •	•	1
	% (G÷C)	100.00%	100.00%	100.00%	#DIV/01	#DIV/01	#DIV/01	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/01	#DIV/0!	#DIV/01	#DIV/0!	#DIV/0!	#DIV/0!	#DIA/0i	100.00%
Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$46,514.00	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 46,514.00
ŭ	MATERIALS PRESENTLY STORED (NOT IN D OR E)																						- \$
Ē	THIS PERIOD		\$5,000.00	(\$5,000.00)																			- \$
L Q	WORK COMPLETED FROM PREVIOUS THIS F APPLICATION (D + E)	\$46,514.00																					\$ 46,514.00
O	SCHEDULED VALUE	\$ 46,514.00	\$ 5,000.00	\$ (5,000.00)																			\$ 46,514.00
B	DESCRIPTION OF WORK Base Bid	Paving	2 Overtime	3 Deductive CO #1																	:		SUB TOTALS
⋖	ITEM NO.	_	2	3								L											

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS Loan # COUNTY OF COOK TO WHOM IT MAY CONCERN: **Blinderman Construction** WHEREAS the undersigned has been employed by Paving to furnish Marshall School for the premises known as **Public Building Commission** of which Two Thousand Three Hundred Twenty Five Dollars and 70/100 THE undersigned, for and in consideration of)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby 2,325.70 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. and seal this hand Given under day of Jan-14 17th Signature and Seal James V. Distasio Jr., President 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 V. Distasio Jr., President M&J Asphalt Paving Co., Inc. of the work on the building Paving who is the contractor for the 3900 N Lawndale Ave., Chicago, IL 60618 located at **Public Building Commission** owned by on which he(she) has received payment of That the total amount of the contract including extras is \$ 46,514.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that 44,188.30 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. **BALANCE DUE** CONTRACT PRICE AMOUNT PAID THIS PAYMENT **NAMES** WHAT FOR \$2,325.70 M&J Asphalt Paving Co., Inc. \$46,514.00 \$44,188.30 \$0.00 Paving \$44,188.30 \$2,325.70 TOTAL LABOR AND MATERIAL TO COMPLETE \$46,514.00 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 Jan-14 Signature: James V. Distasio Jr. President Subscribed and sworn to before me this 17th day of Jan-14 NOTARY PUBLIC



APPLICATION AND CERTIFICATION FOR PAYM	CATION FOR PAY	YMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES	
TO OWNER:	PROJECT:		APPLICATION NO:	4 Distribution to:	
Blinderman Construction	Σ	Marshall Middle School			
8501 W. Higgins Road, Ste. 320 Chicago, IL 60631				OWNER	
	,		PERIOD TO: April 1, 2014		
EBOM CONTRACTOR.	VIA ARCHITECT:		Through April 30, 2014	4	
Natola Concrete, Inc.			PROJECT NOS:		<i>.</i> **
800 Lee Street, Suite #1 Des Plaines, IL 60016			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.	ON FOR PAYME connection with the Contract.	±N	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	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.	er.
 ORIGINAL CONTRACT SUM Net change by Change Orders 	<i>ю ю</i>	293,551.00 17,911.00	CONTRACTOR:		
		311,462.00 311,462.00	By	**************************************	\$
3 21	15,573.10		e of: Illinois	f	
(Column D + E on Cros) 6. % of Stored Material 7. (Column F on Gr03) Tatal Repairance of Gr03			xpires:	WOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/07/15	~~ 3
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	w w	15,573.10	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	SATE FOR PAYMENT based on on-site observations and the data	
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	. (comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated.	tifies to the Owner that to the best of the ef the Work has progressed as indicated,	
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	AGE S	293,551.00 17,015.45 15,573.10	the quality of the Work is in accordance with the Con is entitled to payment of the AMOUNT CERTIFIED.	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)			AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified diffe	(Attack explanation if amount certified differs from the amount applied. Initial all figures on this	
I of a changes approved in previous months by Owner	\$0.00	\$0.00	Application and online Continuation Street is ARCHITECT:	idi we changeu to conjorm with the unional certified.)	
				¥.	
Total approved this Month	\$17,911.00		By:	. Date:	
TOTALS	\$17,911.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Sunt CERTIFIED is payable only to the	
NET CHANGES by Change Order	\$17,911.00		prejudice to any rights of the Owner or Contractor under this Contract	ractor under this Contract.	

AND DOCUMENT 0702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION - AM - 0/1992

USERS MAY OBTAIN INSTITUTE OF ARCHITECTS, 1735 NEW YORKAVE, N.W., WASHINGTON, DC 20008-5292

USERS MAY OBTAIN, VAIIDATION OF THIS document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

General Blinderman Constr Owner Public Building Commission

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

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

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

В	၁	D	3	F	D		H	1
DESCRIPTION OF WORK	GETIOGEHOS	WORK COMPLETED	MPLETED	MATERIALS	TOTAL	- %	BALANCE	RETAINAGE
	VALUE	FROM PREVIOUS A PPI ICATION	THIS PERIOD	PRESENTLY	COMPLETED AND STORED	(G + C)	TO FINISH	(IF VARIABLE RATE)
		(D+E)	,	(NOT IN D OR E)	TO DATE (D+E+F)		S 2	(Tring)
- NCI	\$91,790.00	\$91,790.00	\$0.00	\$0.00	\$91,790.00	100.00%	\$0.00	\$4,589.50
2 Materials - Ozinga	\$201,761.00	\$201,761.00	80.00	\$0.00	\$201,761.00	100.00%	\$0.00	\$10,088.05
3 Change Order	\$17,911.00	\$0.00	\$17,911.00	\$0.00	\$17,911.00	100.00%	\$0.00	\$895.55
				•				دمود
					,			
					* e .	•		
Totals	\$311,462.00	\$293,551.00	\$17,911.00	20.00	\$311,462.00	100.00%	\$0.00	\$15,573.10

JOB APPLICATION NO: 4
APPLICATION DATE: April 1, 2014
PERIOD TO: April 30, 2014

Schedule of Values

CONTRACTOR ARCHITECT Distribution to: OWNER PAGE ONE OF THREE PAGES 12/1-12/31 CONTRACT DATE: APPLICATION NO. PROJECT NOS.: PERIOD TO: APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT 6702 VIA ARCHITECT: Marshall Middle FROM CONTRACTOR: TO OWNER: Blinderman

CONTRACT FOR

Sandsmith Masonry

CONTRACT FOR:			
CONTRACT 'S APPLICATION FOR PAYMENT	ON FOR PAYMENT	•	The undersigned Contractor certifies ti
Application is made for payment, as shown below, in connection with the Contract.	hown below, in connection	with the Contract.	mation and belief the Work covered by
Continuation Sheet, AIA Document G703, is attached.	703, is attached.		in accordance with the Contract Docur
1. ORIGINAL CONTRACT SUM\$	49	294,818.00	Contractor for Work for which previous
2, Net change by Change Orders\$	€\$	2,982.00	ments received from the Owner, and t
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$,\$	297,800.00	CONTRACTOR: Sandson
4. TOTAL COMPLETED & STORED TO DATE	DATE\$	297,800.00	
(Column G.on G703)			By
5. RETAINAGE:			State of: Illinois
2%		14,890.00	County of: Caok
(Columns D + E on G703)			Subscribed and sworn to before
b. 10 %of Stored Material	€9-		me this
(Columns F on G703)		Y	National Action of the Control of th
Total Retainage (Line 5a + 5b or			Notary Public:
Total in Column I of G703)	€9:	14,890.00	My Commission expires: /2/2
6. TOTAL EARNED LESS RETAINAGE.	\$	282,910,00	ARCHITECT'S CERTIFICATE
(Line 4 less Line 5 Total)			In accordance with the Contract Docur
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	R PAYMENT		comprising this application, the Archite
(Line 6 from proir Certificate)	\$	280,077.10	Architect's knowledge, information and
8. CURRENT PAYMENT DUE	69	2,832.90	quality of the Work is in accordance w
9. BALANCE TO FINISH, INCLUDING RETAINAGE	TAINAGE		is entitled to payment of the AMOUNT
(Line 3 less Line 6)	67	14,890.00	AMOUNT CERTIFIED
			Attach explanation if amount certified
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	all figures on this Application and on the

MY COMMISSION EXPIRES 12/27/2016 NOTARY PUBLIC - STATE OF ILLINOIS SEBASTIAN GIERASINSKI OFFICIAL SEAL 12/31/2013 by this Application for Payment has been completed us Certificates for Payment were issued and paythat current payment shown herein is now due. \mathcal{T} uments, that all amounts have been paid by the 2013 00 Dec day of

that to the best of the Contractor's knowledge, infor-

E FOR PAYMENT

uments, based on on-site observations and the dats nd belief the Work has progressed as indicated, the with the Contract Documents, and the Contractor itect certifies to the Owner that to the best of the T CERTIFIED.

\$

ed 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:

0.00 0.00

0.00 2,982.00

2,982.00 2,982.00

TOTALS

Total changes approved in previous months by Owner Total approved this Month NET CHANGES by Change Order

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-Date:

tractor named herin. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under thei Contract. PAGE 2 OF

2 PAGES

AIA DOCUMENT G703 (Instructions on reverse side)

CONTINUATION SHEET
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

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

0

12/1-12/31 APPLICATION NO.: APPLICATION DATE:

12/1-12/31	0
PERIOD TO:	SPECIFICATION NO.:

		RETAINAGE	(IF VARIABLE	RATE)	2,250.00	3,012.90	1,760.00	1,250.00	1,000.00	2,500.00	2,968.00	149.10	14,890.00
		RETAI	(IF VAF	RA					€,				\$ 14,
T		BALANCE	TO FINISH	(C - G)	,	·	·	,	·	· •	· ·	·	5
		%	(0/5)										100%
Ð	TOTAL COMPLETED	AND STORED	TO DATE	(D + E + F)			\$ 35,200.00	\$ 25,000,00	\$ 20,000.00	\$ 50,000.00	\$ 59,360.00	\$ 2,982.00	\$ 297,800.00
4	MATERIALS	PRESENTLY	STORED	(NOT IN D OR E)									· СЭ
,	WPLETED		THIS PERIOD									\$ 2,982.00	\$ 2,982.00
D	WORK COMPLETED	FROM PREVIOUS	APPLICATION	ė			35,200.00	25,000.00	20,000.00		59,360.00		, 294,818.00
C		SCHEDULED	VALUE	-					20,000.00			2,982.00	297,800.00
				1	₩	€Э	↔	€	€	↔	₩	↔	otal \$
В		DESCRIPTION OF	WORK		elevator demo labor	elevator cmu labor	elevator machine m labor	masonry infills labof	install bricks labor	masonry material	misc masonry patching and infills labor	clean up	Subtotal
٨		HEM	Š.										

Notary Public, State of Illinois My Commission Expires 12/19/2014 -awrence M Thorson "OFFICIAL SEAL" Application and onthe Continuation Sheet that are changed to conform with the amount certified.) (Attach explanation if amount certified differs from the amount applied. Initial all figures on this X CONTRACTOR X ARCHITECT completed in accordance with the Contract Documents, that all amounts have been paid by the quality of the Work is in accordance with the Contract Documents, and the Contractor Distribution to: 9/30/2013 X OWNER payments received from the Owner, and that current payment shown herein is now due. in accordance with the Contract Documents, based on on-site observations and the data the Contractor for Work for which previous Certificates for Payment were issued and comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, The 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 ARCHITECT'S CERTIFICATE FOR PAYMEN Date: Date: 29,086.63 , 2013 County of Cook CONTRACTOR: COMPOSITESTEEL PRODUCTS, INC. Jan's PBC#18750 30-Sep-13 PROJECT #2 4102 | BI / 21 is entitled to payment of the AMOUNT CERTIFIED. day of 5 SMITH HARDING APPLICATION NO: CONTRACT DATE AMOUNT CERTIFIED\$ Subscribed and sworp, to before me this PROJECT NOS: Churche PERIOD TO: My Commission expires: ARCHITECTS: THURGOOD MARSHALL MIDDLE SCHOOL Notary Public: SCHOOL INVESTMENT PROGRAM By: VIA ARCHITECT: CHICAGO, 1L 60618 3900 N. LAWNDALE \$19,287.00 132,592.00 \$113,305.00 32,592.00 6.629.60 96,875.78 \$0.00 \$0.00 125,962 40 29,086.63 6,629.60 SMITH HARDING DEDUCTIONS SEE ATTACHED SWORN STATEMENT FROM CONTRACTOR TO OWNER CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. 0.00 6,629.60 \$0.00 \$19,287.00 <u>ADDITIONS</u> BLINDERMAN CONSTRUCTION COMPANY INC BALANCE TO FINISH, INCLUDING RETAINAGE CONTRACT FOR: Furnish and erect Miscellaneous Steel Continuation Sheet, AIA Document G703, is attached. COMPOSITE STEEL PRODUCTS, INC CONTRACT SUM TO DATE (Line 1 ± 2) PAYMENT (Line 6 from prior Certificate) 8501 W. HIGGINS ROAD, SUITE 320 LESS PREVIOUS CERTIFICATES FOR TOTAL COMPLETED & STORED TO TOTAL EARNED LESS RETAINAGE RETAINAGE: (Original Contract Only) CHANGE ORDER SUMMARY Fotal Retainage (Lines 5a + 5b or (Column G on G703) 1220 WEST MAIN STREET MELROSE PARK, 1L 60160 5 % of Completed Work ORIGINAL CONTRACT SUM Total in Column I of G703) CHICAGO, IL 60631-2812 Total approved this Month (#1) 0 % of Stored Material CURRENT PAYMENT DUE (Line 4 Less Line 5 Total) Net change by Change Orders (Column D + E on G703) in previous months by Owner b. 0 % or co. (Column F on G703) (Line 3 less Line 6) Total changes approved DATE FROM: ë 9

PAGE ONE OF TWO PAGE(S)

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT 6702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

NET CHANGES by Change Order

TOTALS

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

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.

\$0.00

\$19,287.00

\$0.00

\$19,287.00

٥́[CONTINUATION SHEET		•	AIA DOCUMENT G703	ENT G703	ē			
AIA Cont In tal	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may amply.		COMPOSITE STEEL PRODUCTS, INC THURGOOD MARSHALL MIDDLE SCHO	APOSITE STEEL PRODUCTS, INC. THURGOOD MARSHALL MIDDLE SCHOOL	1 61	APPLICAT	APPLICATION NO: APPLICATION DATE: PERIOD TO:	20-Nov-13 30-Sep-13	
	.6.11				A.A.	ARCHITECT'S PROJECT NO:	OJECT NO:		
TTEM	B DESCRIPTION OF WORK	C	Q	Ð.	Ъ	Ð		Н	1
S O	-	VALUE	WORK COMPLETED FROM PREVIOUS THIS PE APPLICATION (D + F)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	(C ÷ D)	BALANCE TO FINISH (C - G)	RETAINAGE
			(7.7)		DOR E)	(D+E+F)			
	ORIGINAL CONTRACT								
,	BUILDING WORK - MATERIAL	44,350.00	39,915.00	4,435.00	0.00	44.350.00	100%	0.00	221750
<u></u>	BUILDING WORK - LABOR	24,765.00	22,288.50	2,476.50	0.00	24,765.00	100%	000	1 238 25
m	EXTERIOR RAILINGS - MATERIAL	29,750.00	26,775.00	2,975.00	0.00	29.750.00	100%	00 0	1 487 50
4	EXTERIOR RAILINGS - LABOR	14,440.00	12,996.00	1,444.00	0.00	14,440.00	100%	00.0	222.00
٠. ح	CO#1	19,287.00	00.00	19,287.00	0.00	19.287.00	100%	000	964.35
9									
	GRAND TOTALS	\$132,592.00	\$101,974.50	\$30,617.50	\$0.00	\$132,592.00	100%	\$0.00	\$6,629.60

APPLICATION AND CERTIFICATE FOR PAYMENT

Project: CPS Marshall To: Blinderman Construction Company 8501 West Higgins Road, Suite 320

Chicago, IL 60631-2801

From: Ameriscan Designs, Inc 4147 West Ogden Avenue Chicago, Illinois 60623 79,500.00 23,757.00 103,257.00 1 Original Contract Sum 3 Contract Sum to Date 2 Net Change Orders

103,257.00 4 Total Completed and Stored to date

5 Retainage:

100,159.29 3,097.71 6 Total earned less retainage

75,525.00 7 Less Previously paid 3,097.71 9 Balance to Complete

8 Current Payment Due

24,634.29

0.00 Deductions 0.00 23,757.00 23,757.00 23,757.00 Additions Total Changes approved in previous NET CHANGES by Change Order Total approved this month Summary of Changes months by Owner TOTALS

Application No. 2

11/30/2013 Period to:

1352-016 Project No.

Contract Date: August 8, 2013

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

Bift-MacWilliams, President Contractor <u>۾</u> ان

Illinois County of State of:

Subscribed and sworn to before me

200 day of Nov

My Commission expires: October 6, 2015 Notary Public

Construction of the construction of JAVET T HARRELL NOTARY PUBLIC - STATE OF PLLINOIS MY COMMISSION EXPIRES, 10/09/15 CHICIAL SEAL

Page 1 of 2

Application for Payment

1	Continuation Sheet	CPS - Marshall	ije			Page 2 of 2			
	APPLICATION AND CERTIFICATE FOR PAYMENT	ATE FOR PA	YMENT,			Application No:	2		
	containing Contractor's signed Certification, is attached.	d Certification	n, is attached.			Application Date:	11/21/2013		
	in tabulations below, amounts are stated to the nearest dollar.	s are stated to	the nearest dollar			Period To:	11/30/2013		
<u>_</u>	Use Column 1 on Contracts where variable retainage for li	here variable	retainage for line i	ne items may apply.		Architect's Project No:	1352-016		
			·			Contract Date:	8-Aug-13		
	ď	U	٥	ш	L.		၅	I	-
Se H	Description of Work	Scheduled Value	Work Completed From Previous Application	Work Completed This Períod	Materials presently stored	Total Completed and Stored to Date	*	Balance to Finish	Retainage
	Ameriscan Designs, Inc								***************************************
	Shop Drawings and Submittals	3,975	3,975	ō	0	3,975	100%	0	119.25
	Plastic laminate cabinets and								
	shelves	63,025	63,025	0	0	63,025	100%	0	1890.75
	Installation and delivery	12,000	12,000	0	0	12,000	100%	0	360.00
1	Close out documents	200	200	0	0	200	100%	0	15.00
2	Change Order	23,757	0	23,757	0.	23,757	100%	0	712.71
-	Total	103,257	79,500	23,757	0	103,257	100%	0	3097.71

APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER:	PAYMENT PROJECT: Marshall School	ALA DOCUMENT G702 APPLICATION NO: 3 Distribution to:
FROM CONTRACTOR: F.E. Rooftec Corporation	VIA ARCHITECT:	PERIOD TO: 12/31/13 ARCHITECT CONTRACTOR
CONTRACT FOR:		PROJECT NOS: 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.	MENT , in connection with the Contract. ched.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	\$ 314,700.00 \$ (42,315.60) \$ \$272,385.00 \$ 272,385.00	CONTRACTOR: F.E. ROOFTEC CORPORATION 9126 Medill Ave. Franklin Park, IL 60131 By: A Contract Component Contract Date: H28/H
a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	13,619,25	State of: Subscribed and sworn to before me this day of Notary Public: My Commission expires:
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	\$ 13,619,25 \$ 258,765,75	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 251,465.00 \$ \tag{13,5190.77} 13,619.21	oellet the work has with the Contract D. CERTIFIED.
(0 mile cos (mile)	}	AMOUNI CERTIFIED 7,300.75
CHANGE OKDEK SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$10,800.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:
Total approved this Month TOTALS	\$10,800.00	By: This Codification of the Codification of t
		This Continues is not ingoldable. The AIMOONI CERTIFIED is payable only to the

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

(\$42,315.00)

NET CHANGES by Change Order

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: APPLICATION DATE:

12/31/13

PAGE OF PAGES

PROJECT: Marshall School PERIOD TO:

CE RETAINAGE SH (IF VARIABLE) RATE)	\$0.00 \$0.00 \$0.00	\$0.00 \$13,619.25
	%000°	
		\$272,385.00
+		\$0.00
E	\$50,000.00 (\$42,315.00)	\$7,685.00
D WORK COME FROM PREVIOUS APPLICATION (D+E)	\$120,800.00	\$264,700.00
SCHEDULED VALUE	\$143,900.00 \$170,800.00 (\$42,315.00)	\$272,385.00
B DESCRIPTION OF WORK	F.E.ROOFTEC Corporation Marshall: Materials Labor Change Order:	S ATOT CINAGO
	C D E TOTAL % BALANCE SCHEDULED WORK COMPLETED MATERIALS TOTAL % BALANCE VALUE FROM PREVIOUS THIS PERIOD PRESENTLY COMPLETED TO FINISH APPLICATION STORED AND STORED (C - G) (D+E) (D+E) DORE) (D+E+F)	PESCRIPTION OF WORK SCHEDULED PROMPIETED PRESENTLY SCHEDULED PRESENTLY COMPLETED (G + C) TO FINISH (IF V C) C)

ALA DOCUMENT 6703 - CONTINUATION SHEET FOR 6702 - 1992 EDITION - ALA - © 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5252.
Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

APPLICATION AND CERTIFICATE FOR PAYMENT	TIFICATE FOR PAYM	ENT	AIA DOCUMENT G702	(Instructions on reverse side)	ď	PAGE ONE OF TWO PAGES
TO OWNER: BINDERMAN	PROJEC		MARSHALL MIDDLE SCHOOL	APPLICATION NO:	2	Distribution to:
8501 W. HIGGINS STE 320 CHICAGO. IL 60631	50	3900 M LAWNDALE	DALE 60618	PERIOD TO:	11/30/13	[] OWNER
FROM CONTRACTOR:	VIA AF	VIA ARCHITECT:		CONTRACT DATE:	6/25/13	
Hutcor-Chicago, Inc.	F/K/A: Harold A. Schweig Co.					
Addison, IL 60101						
CONTRACT FOR: Operable Partitions	artitions					
CONTRACTOR'S APPLICATION FOR PAYMENT	ION FOR PAYMENT		The undersigned contractor ce	The undersigned contractor certifies that to the best of the Contractor's knowledge, information	ontractor's knowled	ge, information
Application is made for payment, as shown below, in connection with the Contract.	slow, in connection with the Contract.		and belief the Work covered b	and belief the Work covered by this Application to Payment has been completed in accordance	as been completed	in accordance
Continuation Sheet, AIA Document G703, is attached.	ittached.		with the Contract Documents,	with the Contract Documents, that all amounts have been paid by the Contractor for Work for	id by the Contractor	for Work for
1. ORIGINAL CONTRACT SUM	↔	12,820.00	which previous certaincates for regiment were issue and that current payment shown herein is now due.	which previous certificates for regiment were issued and payments received from the Owner, and that current bayment shown herein is now due.	ments received from	n me Owner,
2. Net change by change Orders	89	0.00				
3. CONTRACT SUM TO DATE	(Line 1+/-2) \$	12,820.00	CONTRACTOR:	, Hufcor-Chicago, Inc.	(Formerly known	Hufcor-Chicago, Inc. (Formerly known as: Harold A. Schweig Co.)
4. TOTAL COMPLETED & STORED TO DATE	69	12,820.00	Ì			•
			By: No. 18	7		Date: 11/25/13
5. KETAINAGE:			<u> </u>	General Manger		
au_% of completed work (Columns D + F on G203)	00:00		State of: Illinois			
b. % of Stored Material	es.		7		***************************************	in in the second
(Column F on G703)	***************************************	-	this 25th		Movesher 2013OFFICIAL SEAL"	AL SEAL" {
Total Retainage (Line 5a + 5b or				`	Leslie	eslie Joanes \$
	₩	0.00		-	Notary Publi	Notary Public, State of Illinois
 IOIAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 	6	12,820,00	Notary Public: My commission expires:	X	TRIY CONTINUESION EAPHOR &	www.www.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	69	12,179.00	ARCHITECT'S CERTIFICATE	TIFICATE FOR PAYMENT	MENT	
(Line 6 from prior Certificate)						
3. CURRENT PAYMENT DUE	θ7.	641.00	In accordance with the contrac	in accordance with the contract Documents, based on on-site observations and the data comprising	observations and	ne data comprising
3. BALANCE TO FINISH, INCLUDING RETAINAGE	AINAGE \$	0.00	this application, the Architect o	this application, the Architect certifies to the Owner that to the best of the Architect's knowledge,	s best of the Archite	ct's knowfedge,
(Line 3 less Line 6)			information and belief the Worl	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 partitled to comment of the AMOLINIT CEDITIEED.	the quality of the V	Vork is in accordance
CHANGE ORDER SUMMARY	ADDITIONS DED	DEDUCTIONS				ACOIST CENTRI IED.
			AMOUNT CERTIFIED	AMOUNT CERTIFIED	φ	
rotal crianges approved in previous months by Owner			(Attach explanation if amount of Anniforming Anniforming and on the Continuing	(Attach explanation it amount certified differs from the amount applied for. Initial all figures on this Application and on the Confirmation Sheaf that are changed to conform to the amount codified to	t applied for. Initial	all figures on this
	0.00					
Total approved this Month.			ARCHITECT:		(
			,		<u>-</u>	Date:
TOTALS	0.00	0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named	Ie. The AMOUNT CERTIFIED	is payable only to t	he Contractor named

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\$0.00

VET CHANGES by Change Order:

herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the

CONTINUATION SHEET	AIA DOCUMENT G703	(Instructions on reverse side)
AlA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT,	FOR PAYMENT,	APPL
The second secon		

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

APPLICATION NUMBER: APPLICATION DATE:

ARCHITECT'S PROJECT NO.: PERIOD TO:

7 11/25/13 11/30/13 PS1964

PAGE TWO OF TWO PAGES

	m	ပ	۵	E	ш.	9		H	
DESCRIPTION OF WORK		SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	ပ • •	TO FINISH	
			APPLICATION (D +E)		STORED (NOT IN	AND STORED TO DATE		(0-0)	
	Ī				D OR E)	(D+E+F)			
TRACK		\$2,170.00	\$0.00	\$2,170.00		\$2,170.00	100%	\$0.00	\$0.00
PANELS		\$10,650.00		\$10,650.00		\$10,650.00	100%	\$0.00	\$0.00
CHANGE ORDER		\$0.00		\$0.00		\$0.00	#DIV/0i	\$0.00	\$0.00
		\$0.00		\$0.00		\$0.00	#DIV/0i	\$0,00	\$0.00
TOTALS		\$12,820.00	\$0.00	\$12,820.00	00'0\$	\$12,820.00	100%	00'0\$	\$0.00
	- 1								

AIA DOCUMENT G703 -AVENUE, N.W., WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 1992 - THE AMERICAN INSTITSUITE OF ARCHITECTS, 1735 NEW YORK WARNING:Unifeensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

FINAL WAIVER OF LIEN

	} SS				
COUNTY OF DUPAGE					
TO WHOM IT MAY CONCERN:	a ampleyed by	DI INIDEDMANI	CONSTRUCTION	COMPANY INC	
WHEREAS the undersigned has been to furnish	i employed by	OPERABLE PART		COMPANT INC	
for the premises known as	MARSHALL MIDDL				
of which	PUBLIC BUILDING				is the owner.
The undersigned for and in con	sideration of	SIX HUNDRED AN	ID FORTY ONE DOLLAR	RS AND NO/100	-
\$ 641.00	Dollars, and other good a	and valuable conside	ration, the receipt where		
hereby waive and release any and all mechanics' liens with respect to and or				ILLINOIS	relating to
machinery furnished, and on the mon- material, fixtures, apparatus or machi- described premises, INCLUDING EXT	eys, funds or other conside nery, heretofore furnished,	rations due or to bec	come due from the owner	on account of all lab	or, services,
DATE:		COMPANY NAME	HUFCOR CHICAGO	•	
		-	102 FAIRBANK,	ADDISON,	IL 60101
	. 1	1/			10 10 10 10 10 10 10 10 10 10 10 10 10 1
SIGNATURE AND TITLE:	In	Dur		TOM GLINIECKI G	ENERAL MANAGER
* EXTRAS INCLUDE BUT ARE NOT I	IMITED TO CHANGE ORI	DERS, BOTH ORAL	AND WRITTEN, TO THE	E CONTRACT	
STATE OF ILLINOIS		CONTRACTOR	R'S AFFIDAVIT		
	} SS		•		
COUNTY OF DUPAGE					
TO WHOM IT MAY CONCERN:					•
	TOM OF INTEGRA				
THE UNDERSIGNED, (NAME)		OF NET DAL BAAR	MACER	_BEING DULY SWO	
AND SAYS THAT HE OR SHE IS (PO	•	GENERAL MAI	VAGER		OF
(COMPANY NAME)	ODERADIE DARTI			WORK ON THE B	WHO IS THE
CONTRACTOR FURNISHING	OPERABLE PARTIT		60619	_ WORK ON THE B	UILDING
LOCATED AT OWNED BY	PUBLIC BUILDING		00010		
That the total amount of the contract in		\$ 12,820.00		on which he or she	has received
payment of	\$ 12,179.00	Ψ ,Σ,ο20.00	prior to this payment.	•	
genuine and delivered unconditionally the names and addresses of all parties	and that there is no claim of who have furnished mate	rial or labor or both f	ble to defeat the validity of or said work and all parti	of said waivers. That es having contracts o	the following are or sub contracts
for specific portions of said work or for items mentioned include all labor and					, and that the
		CONTRACT PRICE	AMOUNT	THIS	BALANCE
NAMES AND ADDRESSES	WHAT FOR	INCLOG EXTRAS*	PAID	PAYMENT	DUE
ALL LABOR PAID IN FULL					
ALL MATERIAL TAKEN FROM FULLY	PAID STOCK AND DELIV	ERED			
TO JOBSITE IN OUR TRUCKS. OUR	PRINCIPAL SUPPLIER WA	AS:			
HUFCOR, INC., JANESVILLE, WISCO	NSIN				
(HUFCOR INC. MFG OF OPERABLE	PARTITIONS)				
NO EQUIPMENT RENTAL USED ALL	EQUIPMENT IS COMPAN	I .			
TOTAL LABOR AND MATERIAL INCLUDIN		\$ 12,820.00	\$ 12,179.00	\$ 641.00	\$ -
That there are no other contracts for salabor or other work of any kind done or	-	-			ai,
•	•		\mathcal{A}	U.	
DATE:	January 16, 2014	SIGNATURE:	- M	Ill.	
SUBSCRIBED AND SWORN TO BEF	ORE ME THIS	16TH	DAY OF	JANUARY	2014
			$\langle /// \rangle$	a de strategia	interpretation of
MY COMMISSION EXPIRES:			- Tomore	WEEICIAL	SEAL"
			/ 35/	NOTERY FUELISO	anes
				Notary Public, St	anes ate of Illinois pires 2/18/2016
* EXTRAS INCLUDE BUT ARE NOT L	IMITED TO CHANGE ORE	DERS, BOTH ORAL	AND WRITTEN TO THE	TOPERARTHOS	
			·····	~	



Application and Certificate for Payment G702, Contractor Summary

PROJECT PK2 - Marshall Middle School 3900N, Lawndale Avenue Chicago, IL 60618

CONTRACT DATE:

7/2/13

VIA ARCHITECT

08/2013

PERIOD TO:

11/2013

CONTRACT #:

1352-019

APPLICATION NO:

2

PERIOD FROM:

OWNER: Public Building Commission

C/O: Blinderman Construction Company Inc

8501 W Higgins Road, Ste 320

Chicago, IL 60631

CONTRACTOR:

Tee Jay Service Company

951 North Raddant Rd/PO BOX 369

Batavia, IL 60510

CONTRACT FOR: Automatic Door Equipment

Application is made for payment, as shown below, in connection with the contract. Continuation sheet and schedule of values are attached

201	TRACT INVOICE SUMMARY	CHANGE ORDER SUMMARY		
١.	Original Contract Sum		Additions	Deductions
2.	Net Change by Change Orders	Total approved in previous months	\$ 0	\$ 5121
3.	Contract Sum to Date	Total	\$ 0	\$ 5121
4.	Total Completed & Stored to Date	Approved this month		
5.	Retainage	<u>Number</u> <u>Date</u>		
	a. Percentage of Completed Work 5 0	0	2 0	S 0
	b. Percentage of Stored Material \$ 0		\$	\$
	c. Total Retainage		\$. 2
e	Total Earned Less Retainage \$ 5,271		\$	S
7.	Less Previous Certificates for Payment		\$	\$
S.	Current Payment Due	Total	s 0	\$ 0
η.	Balance to Finish + Retainage \$ 0	Net change by change order	S -5121	

In accordance with the contracts documents, based on-site observations and the data comprising the above application, 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 entitleed to payment of the amount certified.

CONTRACTOR: Tee Jay Serivce Company

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 contract under this

The undersigned contractor certifies that, to the best of the contractor's knowlegde, information and work covered by this application for payment has been paid by the contractor for work for which previous certificates for payment were issued and payment received from the owner and that currect payment shown herein is due.

Subscribed and sworm to before me this 23rd day of Upul 2013

Jennifer Klambauer Notary Public State of Illinois My Commission Expires 01/30/2018

Notary Public:

My commission expirés:

State of: Illinois

County of: Kane

Tee Jay Service, Inc. 951 North Raddant Road Batavia, Illinois 60510 PK2 -Marshall Middle School

Project:

Application and Certificate for Payment G703, Schedule of Values

Period to: Application #.

11/2013

Architect's Project #:

Application Date:

Contract#:

Retalnage		80
Balance to Finish		05
*		801
Total Complete and Stored	55,271	\$5,271
Materials Stored		50
This Period		So
From Previous Application	\$5,271	55,271
Scheduled Value	\$5,271	\$5,271
laterial ' Description ' Fabor ' Of Work ' '	Automatic Door Equipment • TJS # 161297	Totals
laterial 6 Labor	W.	

Contractors signed Certification attached. In tabulations above, amounts are stated to the nearest dollar.

FINAL WAIVER OF LIEN



Gty#

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BLINDERMAN CONSTRUCTION COMPANY, INC

to furnish AUTOMATIC DOOR EQUIPMENT

for the premises known as PK2 - MARSHALL MIDDLE SCHOOL

of which PUBLIC BUILDING COMMISSION is the owner.

THE undersigned, for and in consideration of TWO HUNDRED SIXTY THREE AND 55/100

(\$263.55) 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 1/17/14 COMPANY NAME TEE JAY SERVICE COMPANY

ADDRESS

PO BOX 369, BATAVIA, IL 60510

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 KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) BRIAN H. SMITH BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) TEE JAY SERVICE COMPANY WHO IS THE

CONTRACTOR FURNISHING AUTOMATIC DOOR EQUIPMENT WORK ON THE BUILDING

LOCATED AT 3900 N. LAWNDALE AVENUE, CHICAGO, IL

OWNED BY PUBLIC BUILDING COMMISSION

That the total amount of the contract including extras* is \$5,271.00 on which he or she has received payment of \$5,007.45 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
All material taken from fully paid stock and	Automatic door	\$5,271.00	\$5,007.45	\$263.55	\$0.00
delivered to jobsite in company owned vehicles.	equipment				
All labor paid in full. No outside rental					
equipment used.					
Principal Supplier: Horton Automatics				 	
4242 Baldwin Boulevard, Corpus Christi, TX		#5 051 00	05 007 45	\$263,55	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS	* TO COMPLETE.	\$5,271.00	\$5,007.45	φ205,55	Ι ΨΟ.ΟΟ

OTAL LABOR A	ND MATERIAL INCLUDING EA	XTRAS TO COMITOBIE.	73,271,00 1-7-	
That there are labor or other	no other contracts for said work of any kind done or to	work outstanding, and that there be done upon or in connection	with said work other than at	ove stated.
ነን ል ጥም	1/17/2014	SIGNATURE:	3_//_	for silven

SUBSCRIBED AND SWORN TO BEFORE ME THIS

Official Seal Brittany A Walsh

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

Notary Public State of Illinois Provided by Choongis Stiol Expires and 22 Connigny

F.3870 R5/96

Phone: Fax: 847-952-1000 847-952-1044



910 E. Touhy Ave. Elk Grove Village, IL 60007

Invoice

Date	Invoice #
11/25/2013	42752

Bill To

Blinderman Construction Co., Inc. 8501 W. Higgins Road, Ste. 320 Chicago, IL 60631-2801

Project/Job Site

PBC Project # 2 2013 School Investment Program Marshall Middle School Chicago, IL

	P.O. No.	Terms
		Net 30
Description		Amount
Glass & Glazing: Total Of Contract With (1) Change Order - \$45,462.00 Work Completed And/Or Stored To Date - \$45,462.00 Less 5% Retention - (\$2,273.10) Amount Previously Billed - (\$36,480.00) Balance To Complete0- Current Draw Request - \$6,708.90 Total Amount Due: Thank You For Your Business!		6,708.90
	Total	\$6,708.90

O OWNER Public Building Commission	PROJECT:	PBC Project # 2 2013 S	PROJECT: PBC Project # 2 2013 School APPLICATION NO:	4	Distribution to:	
		Investment Program Marshall Middle School Chicago, IL	PERJOD TO:	11/30/13	OWNER ARCHITECT CONTRACTOR	
ROM CONTRACTOR:	VIA ARCHITECT:					
Capitol Glass & Architectural Metals, Inc.	vletals, Inc.		PROJECT NOS:			
CONTRACT FOR:	Glass & Glazing		CONTRACT DATE	07/19/13		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	FION FOR PAYI in connection with the Con hed.	VENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	rifies that to the best of the ik covered by this Application the Contract Documents, that lich previous Certificates for oner, and that current payme	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	
. ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2)	. L L	42,150.00 3,312.00 45,462.00	CONTRACTOR: C	Capitol Glass & Architectural Metals, Inc.	Metals, Inc.	
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	45,462.00	By: Alasapae	t. June	Date:	11/25/13
a. 5 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	2,273.10		State of: Subscribed and sworn to before me this Notary Public: My Commission expires: 04/02		COUNTEDIA SEAL SIN AEDINA MINE SON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES.04/02/15	
Total in Column I of G703) . TOTAL EARNED LESS RETAINAGE	& ⊗	\$ 2,273.10	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data	ERTIFICATE FO	IR PAYMENT ite observations and the data	
(Line 4 Less Line 5 Total) '. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CHRRENT PAYMENT PITE	€9 €	36,480.00	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is made to the Architect Contract of the Architecture of the Archi	Architect certifies to the Ovation and belief the Work has condance with the Contract I	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	
. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	↔		AMOUNT CERTIFIED ,\$	MOON! CENTIFIED.		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount	certified differs from the am	Attach explanation if amount certified differs from the amount applied. Initial all figures on this	
Totat changes approved in previous months by Owner	\$0.00	\$0.00	Application and onthe Continu ARCHITECT:	ation Sheet that are change	Application and onthe Continuation Sheet that are changed to conform with the amount certified, ARCHITECT:	_
Total approved this Month	\$3,312.00	\$0.00	By:		Date:	
TOTALS	\$3,312.00	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	le. The AMOUNT CERTIF	TED is payable only to the	
NET CHANGES by Change Order	\$3,312.00	00	Confractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nce, payment and acceptanc wner or Contractor under th	e of payment are without is Contract.	

PAGES

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PAGE ONE OF

AIA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

OWNER'S PROJECT NO:

PERIOD TO:

APPLICATION NO: APPLICATION DATE:

11/25/13

PAGE OF PAGES

PBC Project 2 2013 School Investment Program

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ITEN	A DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
<u> </u>		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN	COMPLETED AND STORED TO DATE	(C ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
					D OR E)	(D+E+F)			
	Marshall Middle School -						-		
	I Glass & Glazing	\$10,687.00	\$10,687.00	80.00	\$0.00	\$10,687.00	100.00%	\$0.00	\$534,35
	2 Labor To Field Measure & Install Glass	\$6,463.00	\$6,463.00	80.00	\$0.00	\$6,463.00	100.00%	\$0.00	\$323.15
_	3 Windows	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
	4 Labor To F/M & Install Windows	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$3,500.00	100.00%	80.00	\$175.00
	5 Labor - R & R Openings	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.00%	\$0.00	\$850.00
	6 Equipment Expenses	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
	7 Change Order # 1	\$3,312,00	\$0.00	\$3,312.00	\$0.00	\$3,312.00	100.00%	\$0.00	\$165.60
	GRAND TOTALS	\$45,462.00	\$38,400.00	\$7,062.00	\$0.00	\$45,462,00	100.00%	\$0.00	\$2,273.10
			_			-			

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

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	1
TO OWNER: Blinderman Construction Co. 8501 W. Higgins	PROJECT: PBC Project 2 APPL.I 2013 School Reinvestment Program	APPLICATION NO: 6 sstment Program	Distribution to: OWNER
Chicago, IL	Contract No. PS1964 Marshall MS	.4 PERIOD TO: 4/30/14	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		
Martin Flooring, Inc. 11910 Smith Ct.			
Huntley, IL 60142		PROJECT NOS:	
CONTRACT FOR: Flooring		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.	TON FOR PAYMENT 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 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.	the Contractor's knowledge, sation for Payment has been that all amounts have been paid by s for Payment were issued and syment shown herein is now due.
	\$ 316,025.00 \$ 1,043.00 \$ 317,068.00 \$ 317,068.00	CONTRACTOR: By: Kury, Cott- Presidut	4 Date: 4-22-2014
5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 9,512.04	State of: Illinois Subscribed and sworm to before me this Dand day of Horiz CollegerCIAL SEAN Notary Public: TY lawgood 10. Jule My Commission expires: My Commission expires:	of Who chen manner seath of Who che and the charmon was care of the contract o
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 9,512.04 \$ 307,555.96	ARCHITECT'S CERTIFICATE FOR PAYMENTA- In accordance with the Contract Documents, based on on-site observations and the data commissing the amplication the Architect certifies to the Owner that to the best of the	OR PAYMENT. on-site observations and the data onwer that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE.	\$ 292,611.40 \$ 14,944.56 NAGE \$ 9,512.04	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.	rk has progressed as indicated, act Documents, and the Contractor
(Line 3 less Line 6)		AMOUNT CERTIFIED	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	amount applied. Initial all figures on this nged to conform with the amount certified.)
Total approved this Month	\$1,043.00	By:	Date:
TOTALS	\$1,043.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ATIFIED is payable only to the
NET CHANGES by Change Order	\$1,043.00	prejudice to any rights of the Owner or Contractor under this Contract.	er this Contract.

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

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

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

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

Contractor's signed certification is attached.

AIA DOCUMENT G703

4/21/14 APPLICATION DATE: APPLICATION NO:

4/30/14

PAGE OF PAGES

ARCHITECT'S PROJECT NO:

PERIOD TO:

٧		C	D	Э	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	PLETED	MATERIALS	TOTAL	% %	BALANCE	RETAINAGE
Š		VALUE	APPLICATION	I HIS PERIOD	FRESENILY	AND STORED	() * 2)	(C-G)	(IF VARIABLE RATE)
			(D+E)		(NOT IN D OR E)	TO DATE (D+E+F)			
	Marshall Middle School								
	Materials								
	EJ Welch								
	Azrock VCT & Adhesives	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00	100.00%		\$750.00
	EJ Welch								
	Underlayment & Accessories	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100.00%		\$450.00
	Florstar Sales								
	Armstrong VCT & Adhesives	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	100.00%		\$300.00
	Dai-Tile								
	Ceramic Tile, Setting Materials, & Grout	\$60,000.00	\$57,500.00	\$2,500.00		\$60,000.00	100.00%	·	\$1,800.00
	EJ Welch								
	Johnsonite Vinyl Base & Adhesives	\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100.00%		\$225.00
	Interface Flor								
	Carpet Tile & Adhesive	\$16,500.00	\$16,500.00	\$0.00		\$16,500.00	100.00%		\$495.00
	Labor								
	Martín Flooring Labor Total	\$182,025.00	\$176,512,00	\$5.513.00		\$182,025.00	100.00%		\$5.460.75
	Change Order #1	(00 000 03)	00 00	700 000 000		00 000 000	700000		(0000000)
	Defect Polition of Vol. (a) Onic Ventuators	(42,000,00)		(32,000.00)		(39,000,00)	100.0070		(97/0.00)
	Change Order #3: Install VC1 @ Stage Lift Ramp, Change Sc. Lab 318 from VCT to SV	\$10,043.00	20.00	\$10,043,00		\$10,043,00	100:00%		\$301.29
	GRAND TOTALS	\$317,068.00	\$308,012.00	\$9,056.00	\$0.00	\$317,068.00	100.00%	\$0.00	\$9,512.04

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

APPI ICATION AND CERTIFICATION FOR PATIMENT			7117. L. C.	
	PROFFCT	PROTECT: Marshall Middle School	SUBCONTRACT NO.:	All and the second seco
TO CONTRACTOR: Blinderman Construction Co		School Investment Program		9/1/2013
FROM CONTRACTOR: Amici Terrazzo LLC 1522 Jarvis Avenue Elk Grove Village IL 60007	VIA ARCHITECT:		PERIOD TO: Distribution to: Owner Architect Contractor	
Scope of Work: CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	IN FOR PAYME nnection with the Contract.	L	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 the payments received from the Owner, and that the contractor for the contractor for the Owner, and that the contractor for the contractor for the Owner, and that the contractor for the contractor for the Owner, and that the contractor for	1
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	lumn G on G703)	\$ 84,500 \$ 7,980 \$ 92,480 \$ 92,480	OFFICIAL SEAL LISA M SOBOTKA Notary Public - State of Illinois My Commission Expires Jul 1, 2017	
5. RETAINAGE: a. 5 % of Contract Value (Column D + E on G703) b. 5 % of Stored Material (Column F on G703)	\$ 4,624		State of: State of: Subscribed and syorm to before me this Notary Public: My Commission expires:	——————————————————————————————————————
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		4,	ARCHITECT'S CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ 87,856	In accordance with the Contract Documents, based on ursure costs various and accordance with the Contract Locuments, passed on ursure comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated,	
PAYMENT (Line 6 from prior Certificate)		\$ 80,275 \$ 7,581	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	
8. CURKENI PAYMENI DOE. 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 4,624	AMOUNT CERTIFIED\$	
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Imital all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:	on this srifted.)
in previous months by Owner Total approved this Month	086'L \$		By:	
TOTALS	\$ 7,980		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without	
NET CHANGES by Change Order	\$ 7,980		prejudice to any rights of the Owner or Contractor under this Contract.	

CON	CONTINUATION SHEET			AIA DOCUMENT G703					PAGE 2 OF 2
AIA Docum Contractor's	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.	I, containing						APPLICATION NO: APPLICATION DATE:	9/1/13
In tabulation Use Column	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.						ARCHI	PERIOD TO: ARCHITECT'S PROJECT NO:	11/30/13
Y	B	ပ	Q	Ε	F	Ð		Н	-
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK C FROM PREVIOUS APPLICATION	WORK COMPLETED JOUS THIS PERIOD TON	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED	(0 ÷ 9)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARLABLE RATE)
			(a + a)		(NOT IN D OR E)	JUDATE (D+E+F)			
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2		٠	٠ ده	· •	€	۱ د	#DIV/0)	٠,	٠ ده
3	Marshall Middle School	-	- &		ι (\$	#DIV/0i	•	· У
4	Amici - Labor & Materials	\$ 84,500	\$ 84,500	· &	· •	\$ 84,500	100%	•	\$ 4,225
5	C/O # 4 - approved	\$ 7,980	69	\$ 7,980	€9	\$ 7,980	100%	€	\$ 399
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17		€	ا ج	٠ د	۱ ده	ا چ	#DIV/0i	٠ د	; (7)
	TOTAL	\$ 92,480	\$ 84,500	\$ 7,980	- -	\$ 92,480	100%		\$ 4,624

PROJEC	PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT	AYMENT	AIA DOCUMENT G702	6702		Page 1 of 2
إ ن	Blinderman Construction Co, Inc. 8501 W. Higgins, Suite 320 Chicago, IL 60631	Project Name	CPS - Marshall School 3900 N. Lawndale Chicago, IL 60618	Application #: Period To:	3 09/30/13	OWNER ARCHITECT CONTRACTOR
FROM:	Prestige Distribution, Inc. 728 Anthony Trail Northbrook, IL 60062 (847-480-7667)	//VIA ARCH:		Contract Date: Project ।	. 07/02/13 Project # 1352-021	OTHER
CONTRA Paplication Continuati	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.	Contract.	The undersigned Cont knowledge, information and completed in accordance wi	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	e best of the Contract s Application for Payment I it all amounts have been pr	or's nas been aid by the
1. ORIGII	1. ORIGINAL CONTRACT SUM	\$43,025.00		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.	nent were issued and payr herein is now due.	nents
•	Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED & STORED TO DATE (Column Fon G703)	\$0.00 \$43,025.00 \$43,025.00	CONTRACTOR:	Prestige Distribution Inc.	DATE: 4	4-72-14
a. 0% Re b. 10%	0% Retention \$0.00 b. 10% of Stored Material \$0.00		Subscribed to me and swom this	nthis 22 nd day of April	2014	
(Colu Total Tot 6. TOTAL	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$0.00	Notary Public: (My Commission expires: 7/2/14 ARCHITECT'S CERTIFICATE FOR PAYMENT	M 7 21 114 TIZL 114 ICATE FOR PAYMENT	OFFICIAL SEAL DUSTIN SIEGEL NOTARY PUBLIC - STATE OF ILLINOIS 1/17 COMMISSION EXPIRES/07/21/14	L SEAL SIEGEL STATE OF ILLINOIS EXPIRES:07/21/14
7. LESS P (Line 6 8. CURRE 9. BALAN	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$40,873.75 \$2,151.25	1 1	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	site observations and the d that to the best of the ss progressed as indicated Documents, and the	eta
			AMOUNT CERTIFIED	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	ures on this Appikation and on the	\$2,151.

CHANGE ORDER SUMMARY	ADDITTONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Fotal approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES BY Change Order	0\$	\$0.00

.25

ARCHITECT:

Date: BY: This Certificate is not negotable. 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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AIA DOCUMENT G703

Page 2

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09/30/13	I			0% PETATNAGE	\$0.00	\$0.00	
	I		BALANCE	TO FINISH	\$0.00	\$0.00	
PERIOD TO:				% %	100%	100%	
	9	TOTAL	COMPLETED AND STORED	TO DATE	\$32,795.00	\$10,230.00	
2	4		MATERIALS PRESENTLY	STORED (NOT IN D. OP. E)	\$0.00	00.0\$	
Northbrook, IL 60062	E	1PLETED		THIS	\$0.00	\$0.00	
	Q	WORK COMPLETED	FROM PREVIOUS	APPLICATIONS	\$32,795.00	\$10,230.00	
dollar and cents amounts ge for line items may appi	၁			SCHEDULED	\$32,795.00	\$10,230.00	
containing contractor's signed certaircaton is attached. In tabulations below, amounts are stated in exact dollar and cents amounts. Use Column I on Contracts where variable retainage for line items may apply.	В			DESCRIPTION OF WORK	Toilet Compartments	Installation - Toilet Compartments	
ntainin tabula e Colur	A			ITEM	-	7	

\$0.00

\$0.00

100%

\$43,025.00

\$0.00

\$0.00

\$43,025.00

\$43,025.00

TOTAL

FINAL WAIVER OF LIEN



Gty#

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Blinderman Construction Company, Inc to furnish and install toilet partitions

for the premises known as PBC- School Investment Program- Marshall Middle School of which Public Building Commission- 50 W. Washington, Chicago, IL 60602 is the owner.

THE undersigned, for and in consideration of Two Thousand One Hundred and Fifty-One dollars and Twenty-Five Cents (\$2,151,25) 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, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.* COMPANY NAME Prestige Distribution Inc. DATE 01/17/2014

ADDRESS 728 Anthony Trail, Northbrook, IL 60062

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SIGNATURE AND TITLE

COUNTY OF Lake

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) David Waxman BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) Prestige Distribution Inc WHO IS THE

CONTRACTOR FURNISHING and installing toilet partitions WORK ON THE BUILDING

LOCATED AT 3900 N. Lawndale, Chicago, IL 60618

OWNED BY Public Building Commission- 50 W. Wahington, Chicago, IL 60602

That the total amount of the contract including extras* is \$43,025.00 on which he or she has received payment of \$40.873.75 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
Prestige Distribution, Inc.	Toilet Partitions	\$43,025.00	\$40,873.75	\$2,151.25	\$0
" All material from fully paid stock and					
delivered to jobsite via our truck. No outside					
rental equipment used."					
Scranton- Scranton, PA					-
TOTAL LABOR AND MATERIAL INCLUDING EXTRA		\$43,025.00	\$40,873.75	\$2,151.25	\$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.

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

RISIAINT

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/10/16

*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

Otis Construction is no longer in business. Please see final release and further documentation on page 159 of this pay app.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:		PROJECT:	Application #: 4
Blinderman Construction Co. Inc. 8501 W HierinsRd	PBB	PBC , Project 2 2013 Thurspood Marchall Middle School	Donited Receme 9/1/2012
Chicago, 11, 60631	P#	And good trad small relicuite occidor. P# PS1964	ľ
FROM SUBCONTRACTOR:	VIA	VIA ARCHITECT: Brook Architecture	DS1964
Otis Construction Co.			
111 W. Jackson Blvd, Suite 1105. Chicago, IL 60604 CONTRACT FOR:			Application Date: 9/30/2013
CONTRACTOR'S APPLICATION FOR PAYMENT	TN		The undersigned Contractor certifies that to the best of the Contractor's knowledge, information
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	connection with the Contract. I.		and belief the Work covered by this Application for Paymout 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 Payments were issued and payments received from the Owner, and that current navment shown loren is now due.
 Net Change by Change Orders Contract Sum To Date (Line 1+2) 		\$ 38,531.00	SUBCONTRACTOR:
4. Total Completed & Stored To Date (Column G on G703)			By: Date:
5. Retainage			State of Illinois
a. 5% of Completed Work	\$ 4,562.88		County of Cook
(Columns D+E on G703) b. 10% of Stored Materials			Subscribed and sworn to me this day of , 2013
(Column F on G703)			
Total Actainage (Line 5a+5b or Total in Column I on G703)	\$ 4,562.88		Notary Public: My Commission Expires:
6. Total Earned Less Retainage		\$ 147,533.12	
7. Less Previous Certificates For Payment		\$ 115,486.75	ARCHITECT'S CERTIFICATE FOR PAYMENT
 Current Fayment Due Balance To Finish, Including Retainage (Line 3 less Line 6) 		\$ 32,046.37	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
CHANGE ORDER SUMMARY		ADDITIONS DEDUCTIONS	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
T-64-1 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		ļ	AMOUNT CERTIFIED: \$ 32,046.37
total changes approved this Month Total changes approved this Month			(Attach explanation if amount certified differs from the amount applied for. Initial all figures
Change Order #	Date Approved		on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
			AB CHITTECT:
1 7777777			By: Date:
			This Certificate is not negotiable. The AMOUNT CERTHEID is payable only to the Contractor named herein Issuance naument and accompance of parament are without recipilities to any rights of the Durae
			or Contractor under this Contract.
NET CHANGES BY CHANGE ORDERS	E ORDERS 8	1	

AA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AAA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON D.C., 20004-5292

Application Number 3
Application Date: 8/9/2013
Period From: 8/1/2013
7... 8/31/2013 CONTINUATION SHEET Project Name: Thurgood Marshall Middle School AM Document GT02, APPLICATION AND CERTIFICATIF FOR PAYMENT, containing CONTRACTORS agreed Certification is attached. In tabulations below, anounts are stated to the neurost dollar. Use Column 1 on Contracts where workable retainings for like iteas may apply. OTIS CONSTRUCTION CONTINUATION SHEET:

RETAINAGE	9 :		:		s 1,470.00	216.00	00.009	415.38	638.07	468,06	213.21	234,66	,	4,562.88	
		BALANCE TO FINISH		er.		i.	<i>I</i>	,	i.	8,000,000,8	1		1	8,000.00 \$	
_		se.		100.000% s	100.000% s	100.000% s	100.000% s	100.000% s	100.000% s	\$ %501.09	100.000% \$	100.000% 3	#D\V/01 s	\$ %00.56	
		TOTAL COMPLETED &	STORED TO DATE	10,450.00		7,000.00	20,000.90	13,846.00	21,269.00	15,602.00	7,107,00	7,822.00	4	152,096.00	
		NON	STORED MATERIALS		· '	ω -		,	'	,	,	,	1		
2	WORK COMPLETED	THIS APPLICATION	WORK IN PLACE		,			F	•	15,602.00	00,701,7	7,822.00	,	30,531.00	
	WOR		PREVIOUS	APPLICATIONS	10,450.00	49,000.00	7,000.00	20,000.00	13,846.00 8	21,269.00	ν.	1	,	,	121,565.00 s
		KEVISED VALUE		10,450.00 \$	\$ 49,000.00	7,000.00	20,000.00	13,846.00	21,269.00	23,602.00 s	7,107.00	7,822.00	,	160,096.00	
3		CHANGE URDER				ıκ	63	ю	·	\$ 23,602,00 \$	\$ 7,107,00	3 7,822.00 8	υ,	\$ 38,531.00 \$	
2		SCHEDULED VALUE		10,450.00	s 49,000.00	s 7,00 0.0 0	s 20,000.00	\$ 13,846.00	\$ 21,269.00	,	**********	,	,	\$ 121,565.00	
ر	a control of the cont	SUBCONIKACION		CABS	опѕ се.	CABS	OTIS Co.	CABS	OTIS Co.		OTIS Co.	OTIS Co.			
a	and the state of t	DESCRIPTION OF WORK			Metal Framing/ Labor		Gypsum Board/ Labor	Ceilings/ ACT/ Materials	Ceilings/ ACT- Labor		Temporary Partition			GRAND TOTAL OF PAGE 1:	
<		HEM MO.		0010 Me	0020 Mc	9030 Gy	0040 G	ට 0500	ల 0900	C/01 M	C/02 Te	C/O 3 Pr	0150	GRAND TO	

CIOSE COMPARRE 10 Date:	۰	152,076,00
J.055 Refrinage:	s	4,562.88
Net Amount Earned:	S	147,533.12
Net Amount Previously Billed:	×	115,486,75
Net Amount Due This Payment:	s	32,046.37
Net Balance To Complete:	64	4,562.88

APPLICATION AND CERTIFICATE FOR ALL DOCUMENT G702

70:	PBC/CPS PROJECT #2	4 Distribut	
	marshali mistie School	PERIOD FROM: 09/04/43 COWNER TO: 09/04/43 ADCUITECT	
	JOB NO.:		
		ARCHITECTS FIELD OFFICE PROJECT NO.	
FROM:	CONTRACT FOR:		
National Painting, Inc. 811 W. Evernmen Avenue Strite Am	Painting		
Chicago, IL 60642		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contr	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Centract Centinuation Sheet, AIA Document	The undersigned Con by this Application for paid by the Contracto Owner, and that curre	
1. ORIGINAL CONTRACT SUM	\$ 326,445,00	CONTRACTOR: National Painting, Inc.	
2. Net change by Change Orders	\$ 39,713,00	BY: MOLKERY OY-22-14	
3. CONTRACT SUM TO DATE (Line	\$ 366,158.00	•	
4. TOTAL COMPLETED & STORED (Column G on G703)	\$ 366,158.00	0	₹0 0 0
5. RETAINAGE: a. 3% of Work Completed	10,984.74	Subscribed and aware to be done and a subscribed and aware to be determined as a Notary Public, State of Illinois and the subscription of Illinois and the subscription of Illinois and the subscription of Illinois and Illinois	000000
b. 3% of Stored Materials		Notes Public Construction of the Construction)
		CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAC (Line 4 less Line 5 Total)	\$ 355,173,26	In accordance with the Contract Documents, based on on-site observations and the data comprising this	
7. LESS PREVIOUS CERTIFICATES (Line 6 from prior Certificate)	\$ 300,769.05	application, the Architect certifies to the Owner that to the bast 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 AMQUNT CERTIFIED.	
8. CURRENT PAYMENT DUE	\$ 54,404.21	AMOUNT CERTIFIED\$ 54,404.21	
9. BALANCE TO FINISH, INCLUDING (Line 3 less Line 5)	10,984.74	reliefur expensarion il ambuni conimpo diressi non the ambuni appiedo tot, initat ati ngures on the Appication and on the Continuation Sheet that are changed to conform to the ambuni certified.)	
		CONSTRUCTION MANAGER:	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	by Owner 0.00	BY:	
Change Order #01	39,713.00	WITECT	
		BY: DATE:	
·			
TOTALS NET CHANGE by Change Orders	39,713.00 0.00	This Certificate is not nenotiable. The AMOLINT CERTIFIED is naveable web 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 state of the s		

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CONTINU	
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AIA DOCUMENT G703

AM DOCUMMO GIVE, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Centrocation is attached.

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

Use Cocum is on Contracts where we desired dollar.

Use Cocum is on Contracts where we desired from them than 18 spby.

4 11/19/2013 9/1/2013 9/30/2013 APPLICATION NUMBER: APPLICATION DATE:

	ARCHITECT'S PROJECT NO:
2050	Ë
211/2	PERIOD FROM:
35.5.	AFFLICATION DATE:

				_				
ſ		RETAINAGE		9.793.35	00.00	1,191,38		\$10,984.74
-		BALANCE TO	COMPLETE (C-G)	000	00.0	0.00		\$0.00
Ξ		*	(GIC)	300 0%		100.0%		%001
G		TOTAL COMPLETED & STORED	TO DATE (D+E+F)	320 520 33	5,924.67	39.713.00	:	\$366,158.00
7		This Application	Stored Materials (not in D or E)	000	00.0	0.00		\$0.00
ш	WORK COMPLETED	This Ap	Work in Place	9 846 00	000	39,713.00		\$49,559.00
۵			Previous Applications	310,674,33		0.00		\$316,599.00
ပ		SCHEDULED		320.520.33	5,924,67	39,713.00		\$366,158.00
ES.		DESCRIPTION OF WORK		MARSHALL Labor - Painting	Material - Paint	Change Order #01		TOTALS
4		CODE			~			

CERTIFICATION FC	OR PAYMENT	APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702CMA			T TYPE TO THE TAXABLE PROPERTY OF
TO OWNER: Public Building Commission	Project:	PBC_CPS_2013 Capital	APPLICATION NO.:	4.00	Distribution To:
Richard J. Daley Center		Thurgood Marshall	PERIOD TO:	10/31/13	OWNER
50 W. Washington, Rm 220		3900 N. Lawndale Ave	PROJECT NOS.:		ARCHITECT
		Chicago, IL 60618			CONTRACTOR
	VIA ARCHITECT; FGM Architects	FGM Architects	CONTRACT DATE:		
CARROLL SEATING COMPANY	GEN.CONTRACTR	GEN.CONTRACTR Blinderman Construction Company, Inc.	<u>.</u>		

8501 W. Higgins, Suite 320 Chicago, IL 60631-2812

CONTRACT

ELK GROVE VILLAGE, IL 60007

2105 LUNT AVENUE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1, ORIGINAL CONTRACT SUM...... Continuation Sheet is attached.

418,303.32 3,708.00 422,011.32 422,011.32

> 3. CONTRACT SUM TO DATE 2 Net change by Change Orders......

4. TOTAL COMPLETED & STORED TO DATE.

(Column G on G703)

5. RETAINAGE:

a. 3½ of Completed Work

12,660.34

(Columns D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5B or

6. TOTAL EARNED LEST RETAINAGE Total in Column 1 of G703) (Line 4 less Line 5 Total)

409,350,98

12,660.34

397,388,15 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

CURRENT PAYMENT DUE.. (Line 6 from prior Certificate)

11,962.83

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

12,660.34

DEDUCTIONS 0.00 ADDITIONS Total changes approved in previous CHANGE ORDER SUMMARY months by Owner

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

|||inois Cook that current payment shown CONTRACTOR: County of: State of:

ITARY PUBLIC - STATE OF ILLINOIS REDITH THERESE CAPROLL AY COMMISSION EXPRES:0605/17 NOVEN

よみ NO day of

Subscribed and sworn to before

CERTIFICATE FOR PAYMENT My Commission expires:

Notary Public:

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

AMOUNT CERTIFIED.

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

CONSTRUCTION MANAGER

ARCHITECT

900

3,708.00

000

3,708.00

NET CHANGES by Change Order

Total approved this Month

Date

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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Thurgood Marshall	arshall			***************************************			ADITOR	ADDI ICATIONI NO	700
•							APPLICATION DATE:	ON DATE:	1-0ct-13
							ä	PERIOD TO:	31-0ct-13
							ARCHITECT'S PROJECT NO.:	ECT NO.:	
∢	n	၁	0	ш	±	g		I	
ITEM	DESCRIPTION OF WORK	SCHEDOLED	FROM JULY	ישר בו בי	MATERIALS PRESENTLY	COMPLETED		I ON O	n O O NI O THE
Ö.		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	%	TO	1800mm
			(D + E)		Ni TON)	TO DATE	(2/9)	FINISH	
August Pay Request	y Request				DONE	(DTETF)		(5-6)	
1.00	Material-Campbell Rhea	183,676.32	183,676.32	0.00		183.676.32	100%	000	5 510 20
2.00	Material Handling-Topaz	163,369.00	163,369.00	00'0		163,369.00	100%	000	4 901 07
3.00	Labor-Siteline (Estimate)	71,258.00	71,258.00			71,258.00	100%	00.0	2.137.74
4.00	CO - added lab tables	3,708.00	00'0	3,76		3,708.00	100%	0.00	111.24
		422,011.32	418,303.32	3,708.00	00:0	422,011.32	100%	0.00	12,660.34

APPLICATION AND CERTIFICATION FOR PAYMENT	OR PAYMENT	AIA DOCUMENT G702CMA			
TO OWNER: Chicago Public School	Project:	PBC_CPS_2013 Capital	APPLICATION NO.:	4.00	Distribution To:
125 South Clark Street		Thurgood Marshall	PERIOD TO:	10/31/13	OWNER
Chicago, IL 60606		3900 N. Lawndale Ave	PROJECT NOS.:		ARCHITECT
		Chicago, IL 60618			CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:	FGM Architects	CONTRACT DATE:		
CARROLL SEATING COMPANY	GEN.CONTRACTR	Blinderman Construction Company, Inc.	lnc.		
2105 LUNT AVENUE		8501 W. Higgins, Suite 320			
CONTRACT		Cnicago, it. 60651-2612			
CONTRACTOR'S APPLICATION FOR PAYMENT	AVMENT				
Application is made for payment, as shown below in connection with the contract.	ction with the contract.		and belief the Work covered	I he undersigned contractor certifies that to the best of the Contractor's knowledge, information and helief the More contractor's knowledge, information	actor's knowledge, information
Continuation Sheet is attached.			with the Contract Documents	with the Contract Documents that all amounts have been not by the Contract of the Vivit for	been completed in accordance withe Contractor for Work for
1. ORIGINAL CONTRACT SUM		\$ 48.266.68	which previous Certificates for	which previous Certificates for Payment were issued and navments randowd from the Cumor and	y are commerced by recircion
2 Net change by Change Orders			that current bayment shown herein for the	herein Go tter	instruction and Owigi, also
3, CONTRACT SUM TO DATE		\$ 48,266.68	CONTRACTOR:		
4. TOTAL COMPLETED & STORED TO DATE		\$ 48,266.68	By:		Date: ///タス//.3
(Column G on G703)				ر ک	
5. RETAINAGE:			State of: Illinois	ois (
a. 3% of Completed Work	\$ 1,448.00		County of: Cook	¥	Ž.
(Columns D + € on G703)			Subscribed and sworn to before	before	to before
b. 0 % of Stored Material			6	2 day of DOUEM	
(Column F on G703)				[Y	(n
Total Retainage (Line 5a & 5B or		\$ 1,448.00	Notary Public: * Sond &	られープとなるとは	107/11/2014 EXPRES 05/11/2014
Totai in Column I of G703)			My Commission expires: 5-11-14	らデュ	
6. TOTAL EARNED LEST RETAINAGE		46,818.68	CERTIFICATE FOR PAYMENT	PAYMENT	
			In accordance with the Confr	act Documents, based on on-site ol	In accordance with the Contract Documents, based on on-site observations and the data comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	ENT	\$ 45,853.35	this application, the Owner's	this application, the Owner's Representative certifies to the Owner that to the best of the Owner's	er that to the best of the Owner's
(Line 6 from prior Certificate)			Representative knowledge in	Representative knowledge information and belief the Work has progressed as indicated, the quality	progressed as indicated, the quality
8. CURRENT PAYMENT DUE		\$ 965.33	of the Work is in accordance	with the Contract Documents, and t	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment
9. BALANCE TO FINISH, INCLUDING RETAINAGE	ŭ		of the AMOUNT CERTIFIED.		
(Line 3 less Line 6)	1,448.00		AMOUNT CERTIFIED	AMOUNT CERTIFIED	į
			(Attach explanation if amoun	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this	oplied for. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Conti	Application and on the Continuation sheet that are changed to conform to the amount certified.)	onform to the amount certified.)
Total changes approved in previous			CONSTRUCTION MANAGER		
months by Owner	0.00		By		Date
Total approved this Month	200	000	+04111000		

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.

ARCHITECT

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NET CHANGES by Change Order

Total approved this Month

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Thurgood Marshall

4.00 1-Aug-13 31-Aug-13

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:

•	_		5% 5%	1		399.20	507.40	207.00	334.40
T NO.:	I	70,44		FINISH	(C - G)	00:00	0.00	00:00	00:0
ARCHITECT'S PROJECT NO.:			%	(0/9)		100%	100%	100%	100%
	ව	TOTAL	AND STORED	TO DATE	(D+E+F)	13,306.76	16,913.19	6,900.00	11,146.73
	L	MATERIALS PRESENTI Y	STORED	NI TON)	D OR E)				
	Ш	PLETED	THIS PERIOD			00.0	00.0	00:00	0.00
-	٥	WORK COMPLETED FROM PREVIOUS	APPLICATION	(D + E)		13,306.76	10,915.19	6,900.00	11,146.73
	ر	SCHEDULED				13,306.76	5	6,900,00	11,146.73
		DESCRIPTION OF WORK			ADA Lockers	Material-DeBourgh MFG.	ADA Auditorum Seating	Material- Monarch	Labor-TJ Installations
•	¥	ITEM	NO.			0.7	¥:00	3,00	4.00



Application and Certificate for Payment

TO OWNER CONTRACTOR:	Blinderman Construction 8501 W Higgins Rd. Suite 320 Chicago, IL. 60631	PROJECT:	Marshall Middle School 3900 Lawndale Chicago, IL	chool APPLICATION NO: 003 PERIOD TO: November 30, 2013 SUBCONTRACT FOR: Food Service Equip	Distribution to: OWNER: ARCHITECT:
FROM <u>SUB</u> CONTRACTOR	Bochter Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W Waukesha, WI 53188 Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451	WA-ARCHITECT: Not Applicable	Not Applicable	SUBCONTRACT DATE: June 19, 2013 PROJECT NOS: 403869PT / 1352-005 /	CONTRACTOR FIELD OTHER
SUBCONTRA	SUBCONTRACTOR'S APPLICATION FOR	OR PAYMENT		The undersigned Gomenton Subcontractor certifies that to the best of the Gomender's Subcontractor's knowledge, information and belief the Work covered by this Application for	1 of the Contractor's or this Application for
Application is made	Application is made for payment, as shown below, in connection with the Subcontract.	ection with the <u>Sub</u> co	nfract.	Payment has been completed in accordance with the Contract-Subcontract Documents, that all	ici Documents, that all

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.		amounts have been paid by the Gunneray-Subcontractor for Work for which previous Certificates
		for Payment were issued and payments received from the Owner-Contractor, and that current
. ORIGINAL SUBCONTRACT SUM S	32,293,00	payment shown herein is gow due.
. NET CHANGE BY CHANGE ORDERS S	-3,402.00	SUBCONTRACTOR:
), CONTRACT SUM TO DATE (Line 1 ± 2) §	28.891.00	By:
I. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	38,891.00	State of: WISCONSIN ()
S. RETAINAGE:		County of: WAUKESHA
a. 0 % of Completed Work		Subscribed and sworn to belore
(Column D + E on G703)	0.00	me this Detry of November 19 19 19 19 19 19 19 19 19 19 19 19 19
b. 0 % of Stored Material		
(Column F on G703)	0.00	Notary Public: Nec + On - World Mary Public N
Total Retainage (Lines 5a + 5b or Total in Column 1 of Gi703)	00.00	My Commission expires:) (2/14/14 "Infinemental Infinemental Infinemen
		ARCHITECT'S CERTIFICATE FOR PAYMENT NOT
. TOTAL EARNED LESS RETAINAGE	28.891.00	APPLICABLE
(Line 4 Less Line 5 Total)		in accordance with the Contract Documents, based on on site observations and the data comprising this continuent to the Architect certifies to the Owner that to the best of the Architect's knowledge.
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	3 27.446.45	information and belief the Work has progressed as indicated, the quality of the Work is in accordance
(1 inc 6 from prior Certificate)		with the Contract Documents and the Contractor is entitled to payment of the AMOLINE

S ITECT'S CERTIFICATE FOR PAYMENT せ Ì 22 day of NOVene ed and sworn to before ımission exfures: A WAUKESHA WISCONSIN TRACTOR: ublic

CABLE

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

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

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0.00

3,402.00

0.00

Total changes approved in previous months by Owner

Total approved this Month

CHANGE ORDER SUMMARY

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

8. CURRENT PAYMENT DUE

DEDUCTIONS

ADDITIONS

00.0

3.402.00 3.402.00

0.00 0.00

FOTALS

NET CHANGES by Change Order

This Certificate is not negotiable. The AMOLINT CERTIFIED is payable only to the Contractor <u>numed herein. Issuance, payment and neceptance of payment are without prejudice to any rights of </u> the Owner or Contractor under-this Contract

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Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Subcontractor's signed certification is attached.

In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 003
APPLICATION DATE: 11/22/2013

PERIOD TO: 11/30/2013

ARCHITECT'S PROJECT NO: 403869PT

						ARCHITE	CT'S PROJEC	ARCHITECT'S PROJECT NO: 403869PT	
4:	В	[D	E	F	D		Н	1
			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(C + C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
			APPLICATION (D + E)		(NOT IN DOK E)	(D+E+F)		(C - G)	KAIE)
-	Hand Sink	601.00	601.00	00.0	00.0	00'109	100.00 %	00.00	00.0
4	4 Proofer Holding Cabinet	5,105.00	5,105.00	0.00	0.00	5.105.00	100.00 %	0.00	00.0
5	5 Utility Serving Counter	2,665.00	2,665.00	00.0	00.00	2,665.00	100.00 %	0.00	0.00
9	6 Milk Cooler	2,635.00	2,635.00	0.00	00.0	2,635.00	100.00 %	0.00	0.00
7	7 Hot Food Serving Counter	5,905.00	5,905.00	00.00	0.00	5.905.00	100.00 %	0.00	00.00
8	8 Cold Pan Serving Counter	00'090'8	8,060.00	00'0	00.0	8,060.00	100.00 %	0.00	00'0
6	9 Cash Register Stand	2,536.00	2,536.00	00'0	0.00	2.536.00	100.00 %	0.00	00'0
500	500 OUTBOUND	1,384.00	1,384.00	00'0	00.0	1,384.00	100.00 %	0,00	00.00
501	501 Installation	3,402.00	3,402,00	00'0	00.0	3,402.00	% 00.001	0.00	00.00
501.1	501.1 Installation	-3,402.00	-3,402.00	00'0	0.00	-3,402.00	% 00:001	0.00	00.00
		00'0	00.0	00'0	0.00	00.0	0.00 %	0.00	00.0
		00'0	00.0	00'0	0.00	0.00	0.00 %	0.00	00.0
		00'0	0.00	00'0	0.00	00'0	0.00 %	0.00	0.00
		00'0	00.0	00'0	0.00	00'0	0.00 %	0.00	00.0
		00'0	0.00	00.0	0.00	0.00	0.00 %	0.00	0.00
<u>.</u>		0.00	0.00	00.0	0.00	00'0	0.00 %	0.00	00.00
		0.00	0.00	00.0	0.00	00'0	0.00 %	0.00	0.00
		0.00	00.0	00.0	0.00	0.00	0.00 %	0.00	0.00
		00'0	0.00	00:0	0,00	00'0	0.00 %	00'0	0.00
		0.00	00.0	0.00	0.00	00.00	0.00 %	00'0	00.0
	GRAND TOTAL	\$28.891.00	\$28,891.00	S0.00	S0.00	\$28.891.00	100.00 %	00'0S	80.00

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User Notes:

Final Waiver Of Lien



Gty#	
Loan#	

	undersigned has been employed by	Blinderman Construction Co., Inc.				
to furnish		FOOD SERVICE EQUIPMENT	2400/14 1 114:11 0 1			
for the premise:	s known as	2013 SIP - Project 2 - Contract #PS		0	f- 43	
of which	d for and in appaidmention of	PUBLIC BUILDING COMMISSION		00	is the owner	
_	ed, for and in consideration of 1,444.58 Dollars, and oth	ONE THOUSAND FOUR HUNDRE er good and valuable consideration, the				
······	· · · · · · · · · · · · · · · · · · ·	or right to, lien, under the statutes of the	·		nics' liens	
-		and the improvements thereon, and or			HOO HOITE,	
,		rations due or to become due from the o				
		or which may be furnished at any time !			d premises, INCLUDING E.	XTRAS.*
			. ,			
DATE:	01/24/14					
SIGNATURE A	AND TITLE	Manu -	TOM RICHMOND C	ONTRACT REVIEW SE	PECIALIST	
			2			
*EXTRAS INCL	LUDE BUT ARE NOT LIMITED TO CH	IANGE ORDERS, BOTH ORAL AND V	VRITTEN TO THE CONTRA	CT.		
		CONTRACT	OR'S AFFIDAVIT			
STATE OF	WISCONSIN	**				
COUNTY OF	WAUKESHA					
	·					
TO WHOM IT	MAY CONCERN:					
	THE UNDERSIGNED,	TOM RICHMOND			BEING DULY SWORN, DI	EPOSES
AND SAYS TH	AT HE OR SHE IS	CONTRACT REVIEW SPECIALIST	Γ		OF	
		BOELTER CONTRACTING, LLC			WHO IS THE	_
	R FURNISHING	FOOD SERVICE EQUIPMENT			WORK ON THE BUILDING	G
LOCATED AT		3900 N, Lawndale Ave, Chicago IL				
OWNED BY	a sale and the first continues	PUBLIC BUILDING COMMISSION		n which he or she has re	walked normant of	
	mount of the contract including extras*	ns			cerved payment or	
		y of said waivers. That the following are				
		work and all parties having contracts or				
	•	nd the amount due or to become due to	each, and that the items men	moned include an		
labor and mater	rial required to complete said work acc	ording to plans and specifications.				
			Contract Price			
	NAMES AND ADDRESSES	WHAT FOR	Including Extras*	Amount Paid	This Payment	Balance Due
	NTRACTING, LLC	FOOD SERVICE EQUIPMENT	\$28,891.00	\$27,446.42	\$1,444.58	\$0,00
	NTRACTING, LLC					
	NTRACTING, LLC					
	NTRACTING, LLC					
	NTRACTING, LLC					
	NTRACTING, LLC					
Boeltor is a dist	NTRACTING, LLC Iributor taking from fully paid stock.	FOOD SERVICE EQUIPMENT				
Boeltor is a dist	NTRACTING, LLC	FOOD SERVICE EQUIPMENT	\$28,891.00	\$27,446.42	\$1,444.58	\$0.00
Boeltor is a dist	NTRACTING, LLC Iributor taking from fully paid stock. R & MATERIAL INCLUDING EXTRAS	FOOD SERVICE EQUIPMENT	\$28,891.00 \$28,891.00	\$27,446.42 \$27,446.42	\$1,444.58	\$0.00
Boeltor is a dist	NTRACTING, LLC Irributor taking from fully paid stock. R & MATERIAL INCLUDING EXTRAS no other contracts for said work outstar	FOOD SERVICE EQUIPMENT STO COMPLETE	\$28,891.00 \$28,891.00 \$28,891.00	\$27,446.42 \$27,446.42	\$1,444.58	\$0.00
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APPLICATION AN	APPLICATION AND CERTIFICATE FOR PAYMENT	MENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF.	2 PAGES
TO (OWNER):	Blinderman Construction Company, Inc.	nc. PROJECT: CPS Package #2	1ge #2	APPLICATION NO: 4	Distribution to:	***************************************
	8501 W. Higgins, Suite 320	Contract PS1964	51964		OWNER	
	Chicago, IL. 60631-2812	Marshall MS~18750	S-48750	PERIOD TO: 09/30/13	ARCHITECT	
FROM (CONTRACTOR);	Bills Shade & Blind Service, Inc	VIA (ARCHITECT):		ARCHITECT'S		
	703 E. 03(1) 1/306 Chicago, IL 60637			PROJECT NO: 1352-020	ancourse of the second	man e sie em
CONTRACT FOR:	Window Treatment		!!	CONTRACT DATE: 7/22/2013	53	
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	IENT	Application is made for Payn	connect	the Contract.	
CHANGE ORDER SUMMARY	IMMARY		Cumination Street, Ath Document G705, is autabled.	annen G705, is anabled.		 -~
previous months by Owner	100	DEDUCTIONS	0 1. ORIGINAL CONTRACT SUM	1. ORIGINAL CONTRACT SUM\$ 2. Net change by Change Orders	& & & &	8,700.00 752.00 9,452.00
TOTAL	AL		4. TOTAL COMPLETED & S	4. TOTAL COMPLETED & STORED TO DATE		9,452.00
Approved this Month Number Date Approved			(Column G on G703)			
1	\$752.00		a. 10 % of Completed Work	Work \$	ı	
			(Column D+E on G703)	(03)		
			b. % of Stored Material	erial &	1	p
SIATOT	\$ 8		Column F on G703)) 		
Net Change by Change Orders		\$ 752.00	Total in Column I of G703)		es es	•
			6. TOTAL EARNED LESS R	GE		9,452.00
The undersigned Contracto	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	tor's knowledge,	(Line 4 less Line 5 Total)			
information and belief the v	information and belief the Work covered by this Application for Payment has been	nent has been	7. LESS PREVIOUS CERTIFICATES FOR	,		о Б
completed in accordance was a paid by the Contractor for V	completed in accordance with the contract bocontents, that an amounts have be not all by the Contractor for Work for which previous Certificates for Payment were	Julius nave deen Payment were	PAYMEN (Line 6 from prof certificates)	prior certificates)	a v	1 187 00
issued and payments received	issued and payments received from the Owner, and that current payment shown	yment shown	9. BALANCE TO FINISH, PLUS RETAINAGE	INAGE	ł	
herein is now due.			(Line 3 less Line 6)	0	11	
CONTRACTOR	Bills Shade & Blind Service, Inc.	ič.	State of Illinois Subscribed and sworn to before me this Subscribed and sworn to before me this Subscribed and sworn to the subscribed and subscribed and sworn to the subscribed and sworn to the subscribed and subscribed and subscribed and subscribed and subscribed and sworn to the subscribed and subscrib	day of Negary	AOK Süh State of haders kpires An 13, 2016	
18y:	June	Date: 09/23/13	E G	Medical Company of the Company of th	(Charles Charles College of the martel the	
ARCHITECT'S CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT		AMOUNT CERTIFIED	7 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	\$	1,187.00
In accordance with the Cor-	In accordance with the Contract Documents, based on on-site observations and the	rvations and the	(Auach explanation if amoun ARCHITECT:	(Auach explairation is amount certified differs from the amount applied for.) ARCHITECT:	; (Or.)	
data comprising the above	data comprising the above application, the Architect certifies to the Owner that to the	Owner that to the	Ву		Date:	
best of the Architect's knov	best of the Architect's knowledge, information and belief the World has progressed as	nas progressed as	This certificate is not negotic	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	e only to the	
the Contractor is entitled to	increased, the quality of the Work is at accordance with the Contractor is entitled to payment of the AMOUNT CERTIFIED.	L DOCUMENTS, AIN	without prejudice to any righ	Contractor Indition for each 1, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	nent are Contract.	
ALA DOCUMENT G702 * APPLICATION AT THE AMERICAN INSTITUTE OF ARCHITES	HAR DOCUMENT GT02 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1803 EDITION - MAY C 1803 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW. WASHINGTON, D.C., 20095	C 1983				G702-1983

CONTINUATION SHEET

AJA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

in tabulations below, amounts are stated to the nearest dollar,

Contractor's signed Certification is attached.

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

APPLICATION NUMBER:

9/23/2013 9/30/2013

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

APPLICATION DATE: PERIOD TO: ARCHITECTS PROJECT NO:

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	8		(O/5)																								-
9	TOTAL	COMPLETED	AND STORED	TO DATE (D+E+F)	,	69	\$ 7,440.00	\$ 1,260,00			. \$		- 9	٠ -	- \$	-	- \$		·	; ()			- 49	9	-	\$ 9,452.00	
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-	9	VALUE						1,260.00 \$	-	,	'	-	,	1	9	1	1	1	,	,	,	4	·	-	:	9,452.00 \$	
8	DESCRIPTION OF WORK					Marshall MS - 18750 \$	Z Material \$		<u>!</u>	ω	69	<u> </u>	4	₩.	49	ы	•	4		4	6	49	မာ	•	9	4	_
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AA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1983 EDITION - AIA - O 1863 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 2000

G703 - 1983

FINAL WAIVER OF LIEN

STATE OF ILLINOIS COUNTY OF COOK	}	SS
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9	€ty #
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RUBY JACKSON Provided by Chicago at le Insurance Company

Notary Public - State of Illinois
My Commission Expires Apr 18, 2016

COUNTY OF COOK)					Loa	IJ#	
TO WHOM IT MAY CONCERN:							
WHEREAS the undersigned has been employed	oyed by	Blinderman Costruc	tion Co.	Inc.			
to furnish		Window Trea	tment				
		Marshall Middl		*******			
of which	Pub	lic Building Commi	sion of	Chicago	· · · · · · · · · · · · · · · · · · ·		is the owner
THE undersigned, for and in consideration (\$1,187.00) Dollars, and other	of One Thousand One I	····			reby walve and release	any and all lien	or claim of,
or right to, lien, under the statutes of the State material, fixtures, apparatus or machinery furnish apparatus or machinery, heretofore furnished, or	ned, and on the moneys, funds or	other considerations due	or to beco	me due from the owne	r, on account of all labo	r services, mate	
DATE January 23, 2	2014		and the latest and th	COMPANY NAME	Bills Shade & Bl	ind Service,	Inc.,
				ADDRESS	765 E. 69	th Avenue	
				1 4	Chicago,	IL. 60622	
Signature and Title:			$\leq U_{2}$	year t			
*EXTRAS INCLUDE BUT ARE NOT LIMITED	TO CHANGE ORDER, BOTH	ORAL AND WRITTEN,	TO THE C	CONTRACT.			
	CO	NTRACTOR'S AFF	IDAVIT				
STATE OF ILLINOIS SS							
TO WHOM IT MAY CONCERN:							
THE UNDERSIGNED, (NAME)		Leon Jackson			RFIN	G DHLY SWO	RN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION)	President			DC114	G POL: BWO	OF
(COMPANY NAME)		Bills Shade & Blind		Inc			WHO IS THE
CONTRACTOR FURNISHING		Window Trea				WORK ON T	HE BUILDING
OWNED BY		School, 3900 N Law olic Building Commi			618		
That the total amount of the contract include),452.00	31011 01	Cilicago	on which he has i	eceived parti	al payment of
\$ 8,265.00 prior to this pa		,	·····				p/////
Fhat all waivers are true, correct and genuine and of all parties who have furnished material or labor, amount due or to become due to each, and that the	or both, for said work and all part	ies having contracts for s	ecific port	ions of said work or for	material entering into t	he construction	
NAMES	WHAT FOR	CONTRACT PRICE		AMOUNT PAID	THIS PAYMENT		LANCE DUE
Bills Shade & Blind Service, Inc	Window Treatment	\$ 9,452.0	0 \$	8,265.00	\$1,187.00	\$	-
						_	·
All material taken from fully paid stock and delivered	d to jobsite in company owned veh	icie. No outside rental equ	ipment use	ed. All labor paid in full.			·
TOTAL LABOR AND MATERIAL INCLUDING	EXTRAS* TO COMPLETE	\$ 9,452.0	0 \$	8,265.00	\$1,187.00	\$	M
That there are no other contracts for said work outstar said work other than above stated.	nding, and that there is nothing due	or to become due to any per	son for mate	erial, labor or other work	of any kind done or to be	done upon or in	connection with
Salu Work Other Hall above States.						//	
DATE January 23, 2014		Marie	_	Signature;	AN G	M	and the second section of the second section is a second
SUBSCRIBED AND SWORN BEFORE ME THIS	23 DAY OF 2014	`			2	7	
				Signature:	Sulen ()	usta	12
TEVTDAD INCLUDE DUE ADE MOST MARKET TO COM		minabil as alles serves	-			Public	<u> </u>
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA	INGE ORDER, BOTH ORAL AND W	IKII FEN, TO THE CONTRA	CT.	d	OFFICIAL SEAL	6	

£1722 R5/96

THYSSENKRUPP ELEVATOR

INVOICES ARE DUE WHEN RENDERED

REMIT TO:	2801 Netwo Frisco Tx 75	ork Blvd Ste 700 5034)				
SOLD TO:	8501 W H	IMAN CONST HIGGINS RD D, IL 60631-2	STE 320		CUSTOMER NO: INVOICE DATE: INVOICE NUMBER:	0	0776 04/22/14 000032372R
					JOB NUMBER;	1	0763
S CUST	RACTOR # SUB-CONT# OMER PO# CTOR JOB#	‡ ‡ 1352-017		RĒ	: PBC SCHOOL INV C MARSHAALL MIDDL 3900 N LAWNDALE	E S	
	то:	INVOICE FO	OR ELEVATOR V	VORK:			
		CT PRICE ORDERS				\$_	241,600.00 11,676.00
	TOTAL A	DJUSTED CO	ONTRACT PRICE	Ē		\$	253,276.00
	LESS RET	TAINAGE		R FURNISHED TO DA	¥ТЕ	\$ _	253,276.00 12,663.80 240,612.20
	LESS PR	EVIOUS BILL	JNGS			_	84,801.60
			NET AMOUNT [DUE AND PAYABLE		\$	155,810.60
	IF REMITING	G DIFFERENT /	AMOUNT PLEASE GI	IVE AMOUNT AND REASO	ON, THANK YOU	\$	
	PLEASE CA	LL:	866-864-2596	INVOICE ;	Pauline Joas	E	XT: 5217
	FAX NUMBE	£R:	866-564-2803	WAIVERS	Mike Trent	51	13-719-4999

Goods or Services covered by this invoice were produced in compliance with the Fair Labor Standards Act of 1938 as amended.

CREDIT MANAGER Mike Trent

513-719-4999

0776 PINICEDIANI CONET CO INC	PROJECT: F	PBC SCHOOL INV CPS N	INV CPS MAR	PBC SCHOOL INV CPS MARSHAALL MIDDLE SCHOOL	APPLICATION NO:	2
LINDERWAN CONSTITUTION 501 W HIGGINS RD STE 320 HICAGO, IL 60631-2812		CHICAGO, IL		č	PERIOD FROM:	11/01/13
	# O d	1352-017			00000	21/20/13
hyssenKrupp Elevator Corporation 801 Network Blvd Ste 700				CONTR	CONTRACT FOR: ELEVATOR WORK	NORK
risco Tx 75034	THYSSENKRUPP JOB#	P JOB# 10763	33	CONTR	CONTRACT DATE:	07/30/13
ONTRACTOR'S APPLICATION FOR PAYMENT	Andreas American (Andreas Andreas Andr			CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEN	R OF LIEN	The state of the s
pplication is made for Payment, as shown below, in connection with the Contract.	i the Contract.			I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER	AND THE MATERIALS LUE OF ACCOMPLISH	SUPPLIED MENT UNDER
ORIGINAL CONTRACT SUM		\$	241,600.00	THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES. RELATING TO THE ABOVE PROJECT.	ALL AUTHORIZED CH	ANGES,
. Net change by Change Orders		£	11,676.00	ALL LABORERS, MATERIALMEN, AND SUBCONTRACTORS OF THE COMPANY HAVE	CTORS OF THE COMP	ANY HAVE
. CONTRACT SUM TO DATE (line 1 +/- line 2)		\$	253,276.00	BEEN PAID FOR THE WORK, LABOR AND/OR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL FURNISHED BY THEM TO THE COMPANY FOR THE	RIAL, MACHINERY, THE COMPANY FOR THE	Щ.
. TOTAL COMPLETED & STORED TO DATE		\$	253,276.00	PROJECT TO THE FULL EXTENT THAT SUMS WERE DUE TO SAID FARTIES AND THE COMPANY HAS PREVIOUSLY RECEIVED PAYMENT FOR THE WORK, LABOR MATTERS AND THE AND THE WORK, LABOR DATES AND THE WORK AND THE WORK THE WORK AND THE PROPERTY OF THE WORK AND THE PROPERTY OF THE PROPERTY O	ENT FOR THE WORK	LABOR
. RETAINAGE:		€	12,663.80	MATERIAL, MACHINERY, EQUIPMENT, AND FUEL SO FURNISHED BY SALL PARTIES.	O FURINGHED BY SAII	7
. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$	240,612.20	FURTHERMORE, IN CONSIDERATION OF THE PAYMENTS RECEIVED, AND UPON RECEIPT OF THE AMOUNT OF THIS REQUEST, THE UNDERSIGNED DOES HEREBY	MENTS RECEIVED, AN	O UPON S HEREBY
LESS: CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)			84,801.60	WAIVE, RELEASE AND RELINQUISH ALL CLAIM OR RIGHT OF LIEN WHICH THE UNDERSIGNED MAY HAVE UPON THE PREMISES ABOVE DESCRIBED TO THE EXTENT OF ACTUAL PAYMENTS RECEIVED.	RIGHT OF LIEN WHIC BOVE DESCRIBED TO	¥ # E
, CURRENT PAYMENT DUE		8	155,810.60	SUBCONTRACTOR: ThyssenKrupp Elevator Corporation	ilon	
. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		↔	12,663.80	BY: A Pauline Joas Construction Coordinator	DATE: 11/2	11/26/13
CHANGE ORDER SUMMARY ADDITIONS otal Changes approved in	NS DEDUCTIONS	ONS		State of Texas County of Collin		
revious months by Owner Otal approved this Month TOTALS NET CHANGES by Change Order	11,676	0 0 0 11,676		Subscribed and sworn to before me this date: 26-Nov-13	v-13	
				Notary Public: Mondall	lma	The state of the s
MMOUNT CERTIFIED Attach explanation if amount certified differs from the amount applied for).	₩	The second secon		MONICA WOLMAN MO	Sexes sexes	
3y:	DATE:			CONTROL OF THE ACCUMULATION OF THE ACCUMULATIO	MENDONAL SERVICE SERVI	ere a está esta esta esta esta esta esta esta esta

CONTINU	CONTINUATION SHEET	THYSSENKRUPP JOB#	10763				PAGE 2	2 OF 2
APPLICAT Contractor In tabulatio	APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	TKE F ELEVAT	PROJECT NAME: PBC SC TKE PROJECT NUMBER: UNIT NAME: EBX149 ELEVATOR DESIGNATION: UNIT 1	PROJECT NAME: PBC SCHOOL INV CPS MARSHALL TKE PROJECT NUMBER: 10,763 UNIT NAME: EBX149 LEVATOR DESIGNATION: UNIT 1	, M A RSHALL	, TAG	APPLICATION NO: DATE OF APPLICATION: PERIOD FROM: PERIOD TO:	2 11/26/13 11/01/13 11/30/13
A	Bandanda (1997)	O CONTRACTOR OF THE PROPERTY O	- g	3	11	9	T.	
NO	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED & STORED TO DATE	% COMPLETED	BALANCE TO FINISH LESS RETAINAGE (C-F)	ACTUAL STORED MATERIAL TO DATE
-	ENG/PREPRODUCTION	94,224.00	94,224.00	0.00	94,224.00	100%	00:00	
2	MATERIAL	86,976.00	00.0	86,976.00	86,976.00	100%	0.00	0:00
(2)	LABOR	60,400.00	0.00	60,400.00	60,400.00	100%	0.00	en e
4	CHANGE ORDER	11,676.00	00.00	11,676.00	11,676.00	100%	0.00	AMERICA STORY STORY OF
Amin'i District Control on the control of the contr	TOTAL	253,276.00	94,224.00	159,052.00	253,276.00	100%	00.00	00.0

CONTRACTOR'S APPLICATION FOR PAYMENT	The undersigned contractor tentiles that to the best of the Contractor is knowledge, more mation and belief the Work covered by this Application for Payment has been completed
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-
1. ORIGINAL CONTRACT SUM	ments received from the Owner, and that current payment shown herein is now due.
2. Net change by Change Orders	CONTRACTOR:
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 45, 200.00	By: 11/25/2013
4. TOTAL COMPLETED & STORED TO DATEs イシ, スのロ・6の(Column G on G703)	State of: County of:
5. RETAINAGE:	Subscribed and sworn to before
4. Columns D + E on G703)	me this day of
b. O. % of Stored Material	
(Column F on G703)	Notary Public:
Total Retainage (Line 5a + 5b or Total in Column I of G703)	My Commission expires:
6. TOTAL EARNED LESS RETAINAGE \$ 45,000.00	ARCHITECT'S CERTIFICATE FOR PAYMENT

	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:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	tractor named herein. Issuance, payment and acceptance of payment are without	DEPOSITOR TO SELVE CONTROL OF THE DEPOSIT OF CONTROL OF THE CONTROL
			လွှ		Q	Ø	þ	P	1
			DEDUCTIONS		\$Q	Ø	P	P	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$		ADDITIONS DEDUCTIONS		g g	, o	Ø	P	

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.

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)

(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

AIA DOCUMENT G703

CONTINUATION SHEET

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

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

APPLICATION NO.: 3

APPLICATION DATE: ///es-/cors

PERIOD TO: Sep 30, 2013

ARCHITECT'S PROJECT NO.: 1352-018

	н	RETAINAGE (IF VARIABLE) RATE)				
)	Ħ	BALANCE TO FINISH (C - G)	þ	di .	ß	B
		(G ÷ C)	100	100	100	001
	_G	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	20,540.00	20,340.00	60.05514	45,200.00
	Ħ	MATERIALS PRESENTLY STORED	Ø	Ø	B	Ø
	ম্য	MPLETED THIS PERIOD	Ø	D	4,520.00	4520.00
	Q	FROM PREVIOUS APPLICATION THIS PI	20,540.00	20,540,00	þ	40,680.00
	Ų	SCHEDULED VALUE	20,540.00	20,540.00	4,52000	45,200.80
	æ	DESCRIPTION OF WORK	Order Equipment	Deliver/ Enstall	Austect The state of the state	
	Ą	ITEM NO.	_	\sim	W	

FINAL WAIVER OF LIEN

STATE OF COUNTY OF	Illinois Cook	_		Gty# Loan #		
	MAY CONCERN:	-				
	the undersigned has t	neen employed by		Blinderman Constructi	on Company Inc	
	the undereighed has t	con employed by	Milhaal		on company, me.	· · · · · · · · · · · · · · · · · · ·
to furnish				chair Lift		
for the pren	nises known as	*	Marshall Middle Scho	ool, 3900 N Lawndale Ave	., Chicago, IL 60618	
of which		Public Building Co	ommission of Chicag	0	is the owner.	
and on said moneys, fur	4,520.00 release any and all lien I above-described pren nds or other consideral	or claim of, or right to, nises, and the improver	od and valuable considuent under the statutes ments thereon, and on due from the owner, o	our Thousand Five Hundr derations, the receipt where of the State of Illinois, relat the material, fixtures, appa n account of labor services cribed premises.	eof is hereby acknowle ting to mechanics' lien ratus or machinery fur	dged, do(es) hereby s, with respect to nished, and on the
DATE	1/21/14	_	COMPANY NAME	Chicag Elevator & Lift, Inc.		
		_	ADDRESS	2506 Clear Creek Drive, Plain	nfield, IL 60586	
			Cianatura and Coal	[M 7/2		
		Di	Signature and Seal:	Jeffery E. Cobble, President		
				·	•	
STATE OF COUNTY OF	, Illinois	, ,	e partnership name should	i be used, partner should sign a	and designate himself as p	artner.
TO WHOM	IT MAY CONCERN:					
	THE undersigned bei	ng duly sworn, deposes of the	s and says that he(she) is Jeffe Chicag Elevator	ery E. Cobble, Presid	ent
who is the o	contractor for the		Wheelchair Lift		work on the	e building
located at owned by				ool, 3900 N Lawndale Ave mmission of Chicago	., Chicago, IL 60618	
That the tot	40,680.00		45,200.00 That all waivers are tr			nally and that
material or linto the con	labor, or both, for said struction thereof and the	work and all parties hav	ving contracts or sub c come due to each, and	ontracts for specific portion I that the items mentioned i	s of said work or for m	aterial entering
	NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicago Elev	vator & Lift, Inc.	Wheelchair Lift	\$45,200.00	\$40,680.00	\$4,520.00	\$0.00
All material fr	om fully paid stock and del	 ivered to jobsite in compar	 ny vehicles, our primary su	pplier is: Savaria, 2 Walker Dr.	Brampton, ON L6T 4K3	Canada
TOTA	AL LABOR AND MATERIA	L TO COMPLETE	\$45,200.00	\$40,680.00	\$4,520.00	\$0.00
		······································		to become due to any person fo		
		n with said work other than				r
	Signed this	2/54	day of	January	2014	TEC.
			Signature:	Mey E.	The state of the s	<u> </u>
Subscribed a	nd sworn to before me this	21st	day of	Janeary	2014	JEC
	Notary	OFFICIAL SEAL DENISE M BEACH Public - State of Illinois ission Expires Sep 27, 2		pleniem	Notary Public	

	•														into Stan																	ı			
of	4 Distribution to:	ARCHITECT	CONTRACTOR					e best of the Contractor's knowledge,	s Application for Payment has been completed	in accordance with the Contract Documents, that all amounts have been paid by the Contractor	yment were issued and payments received	wn herein is now due.	Hernandez Mechanical, Inc.		Date: 12/31/2013	The state of the s		County of: Porter SON 357 Jan. of Dat Son 13	laymo Figger A	10/15/2020		OR PAYMENT	based on on-site observations and the data	ies to the Owner that to the best of the	Architect's knowledge, information and belief the Work has progressed as indicated, the quality	t Documents, and the Contractor is entitled to			(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	Application and on the ContinuationSheet that are changed to conform to the amount certified)		Date:	NT CERTIFIED is payable only to the	t and acceptance of payment are without	ctor under this Contract.
AIA DOCUMENT G702	APPLICATION NO:	Marshall	PERIOD TO: 12/31/2013	t		PROJECT NO.:	CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information and belief the Work covered by this Application for Payment has been completed	in accordance with the Contract Documents, th	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: Hen		By:	Dana M. Memandez, mesident		State of: Indiana County of: Porter	Notary Bublio:	My Commission expires:	The state of the s	ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and the data	comprising the application, the Architect certifles to the Owner that to the best of the	Architect's knowledge, information and belief the	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED	(Attach explaination if amount certified differs i	Application and on the ContinuationSheet that	ARCHITECT:	By:	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Contractor named herein. Issuance, payment and acceptance of payment are without	prejudice to any rights of the Owner or Confractor under this Confract
	1		į	<u>-</u>				AYMENT	e Contract.			\$735,450.00	\$49,379.00	\$784,829.00	\$784,829.00			\$39,241.45	000	00.00		\$39,241.45	\$745,587.5			\$698,677.50	\$46,910.0	\$39,241.4		DEDUCTIONS					
TION FOR PAY	PROJECT:	750 CT0 77 Z	VIA APCHITECT:					ATION FOR F	ow, in connection with th	ached.				+2)				Vork	3/US) Motorial	(Vaterial			161		-OR	rior certificate)		TAINAGE		ADDITIONS			49379	49379	49379
APPLICATION AND CERTIFICATION FOR PAYMENT	TO OWNER:	J 20	CONTRACTOR	Hernandez Mechanical, Inc.	500 W. 18th St.		CONTRACT FOR: Plumbing	CONTRACTOR'S APPLICATION FOR PAYMEN	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. Net change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 + 2)	4. TOTAL COMPLETED TO DATE	(Column G on G703)	5. RETAINAGE:	a. 5 % of Completed Work		(For column F on G703)	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total)	7. LESS PERVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior certificate)	8. CURRENT PAYMENT DUE	BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 Less Line 6)	CHANGE ORDER SUMARY	Total changes approved	in previous months by owner	Total approved this Month	TOTALS	NET CHANGES by Change Order

PLIC	APPLICATION AND CERTIFICATION FOR PAYMENT	FOR PAYMENT		AIA DOCUMENT G703	. G703	Page	of		
ਜ਼ੇਜ਼ੇਜ਼	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest	ched. In to the nearest	Œ.	PBC CPS PK 2 Marshall		APPLICATION NO: APPLICATION DATE:	ON NO: DATE:	4 12/31/2013	2013
dollar.		ı				PERIC	PERIOD TO:	12/31/2013	2013
A	В	O	D	Ш	L	ຶ່ນ			
			WORK COMPLETED	PLETED	MATERIALS	TOTAL		BALANCE	
TEM		SCHEDNLED	WORK FROM	WORK THIS	PRESENTLY	COMPLETED AND		10	TOTAL
ġ.	DESCRIPTION OF WORK	VALUE	PREVIOUS APP	PERIOD	STORED	STORED TO DATE	%	FINISH	RETAINAGE
Ī					not in D or E	(O+E+F)	(O/O)	(0-0)	
	MMS MISC	\$54,150.00	\$54,150.00	\$0.00		\$54,150.00	100%	\$0.00	\$2,707.50
	MMS Demo Labor	\$45,800.00	\$45,800.00	\$0.00		\$45,800.00	100%	\$0.00	\$2,290.00
	MMS Water Pipe Material	\$51,800.00	\$51,800.00	\$0.00		\$51,800.00	100%	\$0.00	\$2,590.00
	MMS Water Pipe Labor	\$105,000.00	\$105,000.00	\$0.00		\$105,000.00	100%	\$0.00	\$5,250.00
	MMS Waste Piping Material	\$92,100.00	\$92,100.00	\$0.00		\$92,100.00	100%	\$0.00	\$4,605.00
	MMS Waste Piping Labor	\$142,500.00	\$142,500.00	\$0.00		\$142,500.00	100%	\$0.00	\$7,125.00
	MMS Trim Material	\$149,100.00	\$149,100.00	\$0.00		\$149,100.00	100%	\$0.00	\$7,455.00
	MMS Trim Labor	\$95,000.00	\$95,000.00	\$0.00		\$95,000.00	100%	\$0.00	\$4,750.00
	MMS Change Order	\$49,379.00	\$0.00	\$49,379.00		\$49,379.00	100%	\$0.00	\$2,468.95
7	Totals	\$784,829.00	\$735,450.00	\$49,379.00	\$0.00	\$784,829.00	100%	\$0.00	\$39,241.45

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 3 PAGES

ALA DOCUMENT G702/CMa

48	04/30/14 CONSTRUCTION PS1964 MANAGER 724 ARCHITECT	X		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 Centractor for Work for which previous Centificates for Payment were issued and the Contract for Action Counce and the contractor to have included from Counce and the contract shown increast is now due.		QU-BAR, Inc.		Date: 04/18/14	County of Cook	1 18th day of Ap		North Public Commission (Machine My Commission Expline	- A	In accordance with the Contract Documents, based on on-site observation and the data	comprising this application, the Construction Manager and Architect certify to the	Owner that to the best of their knowledge, information and belief, the Work has	progressed as indicated, the quality of the Work is in accordance with the Contract	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		The fritting and being been decreased and many that the Con-	Attach explanation if amount certified affects from the amount appuisation, anneas an	figures on this Application and on the Continuation siner that chariged to congorat to the		Date:	Date:	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Contractor names herein. Issuance, payment and acceptance of payment are without
Prog APPLICATION NO:	I nue PERIOD TO: PROJECT NO:	CONTRACT DATE	Blinderman Construction	The undersigned contractor certifies that information and belief the work covered completed in acordance with the Contractor for Wock for which presents the Contractor for Mock for which presents the Contractor for Mock of which presents the Contractor for Mock of which presents the Contractor for Mock of the Mock of	The state of the s	CONTRACTOR:	×,02,7	By: Vijay Choksi	STONI III INOIG	sed and swor	Notary Public: Chychary Proplic:	My Commission expires:	CERTIFICATE FOR PAYMENT	in accordance with the Contract Docum	comprising this application, the Constri	Owner that to the best of their knowled	progressed as indicated, the quality of t	Documents, and the Contractor is entitle		AMOUNT CERTIFIED	(Attach explanation if amount ce	figures on this Application and A	CONSTRUCTION MANAGER:	By: ARCHITECT:	By:	This certificate is not negotiable	Contractor names herein, issuai
PROJECT: 2013 School Investment Prog	Marshall Middle School 3900 N. Lawndale Avenue Chicago, II 60618		VIA GENERAL CONTRACTOR: Blim	itacı.	\$ 557,300.00	\$ 59,551,00 e e16.851.00			ę.	555	,		\$ 18,505.53	\$ 598,345,47			-	4	\$ 18,505.53	H	NS DEDUCTIONS	1 ;	7,048:00	3.00	\$ 00.1	-ll	NPA SOL
PROJ			VIA GENER. VIA ARCHII	N FOR PAYMEN in connection with the Cot hed.		ć	74) O DATE			\$ 18,505.55	69			33		OR	icate)		G RETAINAGE		ADDITIONS	i nga galan masa	\$ 7,04	\$ 52.503.00	TOTALS \$ 59,58	1	
TO OWNER:	Public Building Commission of Chicago 50 W. Washington Street Chicago, IL. 60666	FROM CONTRACTOR: Qu-Bar, Inc.	4149 West 166th Street Oak Forest, Illinois 60452-4626 CONTRACT FOR: HVAC Work	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	1. ORIGINAL CONTRACT SUM	2. Not change by Change Orders	3. CONTRACT SUM TO DATE (Line 172) 4. TOTAL COMPLETED & STORED TO DATE	(Column G on G703).	5. RETAINAGE:	2 3 % of Completed Work (Column D + E on G703).	b 10 % of Completed Work	(Column F on G703) Total Retainage (Lines 5a + 5b or	Total in Column I of G703	6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in	previous months by Owner	Total approved this Month		NET CHANGES by Change Order	

AIA DOCUMENT GRANNEATH CATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER, ADVISOR EDITION, 1992, AIA-@1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 2006-5292

G702JCMs-1992

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AIA DOCUMENT G 703

\$16,719.00 600.00 360.00 150,00 669.00 750.00 150,00 240.00 8,250.00 2,250.00 1,650,00 906,00 RETAINAGE (IF VARIABLE RATE) \$0.00 PAGE 2 OF 3 PAGES DALANCE TO FINISH (C- G) 04/30/14 04/18/14 724 Щ 100,00% ۵ 0 o 8 8 B 8 8 8 8 8 ARCHITECT PROJECT NO: PERIOD TO: QU-BAR PROJECT NO. APPLICATION NO: APPLICATION DATE: (C+C) \$657,300.00 20,000,00 5,000,00 12,000.00 8,000.00 55,000.00 22,300.00 25,000.00 5,000,00 25,000,00 30,000,00 275,000,00 75,000.00 TOTAL COMPLETED AND STORED TO DATE GRAND TOTALS

GRAND TOTALS

Users may obtain validation of this documentation by requesting of the license's completed Ald Document Data - Certification of Document's Authenticity
Ala Document GT03 CONTINUATION SHEER FOR GT02 - 1922 EDITION - Ala - @1992

THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200008-5232 MATERIALS PRESENTLY STORED (NOT IN D+E) ۳ 2,500.00 12,500,00 S,000.00 55,000.00 7,300,00 THIS PERIOD. 丝 WORK COMPLETED 2,500,00 5,000,00 15,000.00 8,000.00 12,500.00 25,000.00 30,000.00 15,000,00 275,080,00 75,000,00 FROM PREVIOUS
APPLICATION
(D+E) AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing 5,000,00 275,000,00 75,000,00 55,000.00 25,000.00 20,000,00 5,000,00 12,080.td B,000,00 30,000,00 22,300.00 25,640,00 SCHEDULE OF VALUES Use column I on Contracts where variable retainage for line items may apply. Ü In tabulations below, amounts are stated to the nearest dollars. Z œ د Σ ı.i יו Įυ _1 p.i ,...I Σ THERMO SYSTEMS THERMO SYSTEMS Contractors' signed Certification is attached. DUCTLESS SPLIT SYSTEMS DESCRIPTION OF WORK EXHAUST FAN STEAM TRAPS Verillators HVAC (HY 9 -= 4 2 w 읔 Ħ

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CONTINUATION SHEET

AIA DOCUMENT G 703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

Use column I on Contracts where variable retainings for line items may apply.

APPLICATION DATE: PERIOD TO: APPLICATION NO:

PAGE 3 OF 3 PAGES 4R 04/18/14 04/30/14

OU-BAR PROJECT NO.

0 724 ARCHITECT PROJECT NO:

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	A Control of the Cont	WORKCOMPLETED	MPLETED	2400				
CEANGE ORDERS - DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (0+E)	THIS PERIOD	MATERIAIS PRESENTLY STORED (NOT IN D+E)	TOTAL CONPLETED AND STORED TO BATE (D+E+F)	% (G+C)	DALANCE TO FINISH (C-G)	HETAINAGE (IF Variable Rate)
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		400			ONTINE	0	1	The state of the s
Co. 11 Remove three radiators rm 426	290.00		290.00		290.00			8.70
					40.000	0	L	0.67
C.O. 1C remove gas riscr Rm 216	329.00		329,00		329.00	001		70.0
	00 35		26.00		56.00	100	*	1.68
C.O. 1D remove gas riser km 310				The state of the s	-	0		
CO TO TENTOME MORTHGET IN 318	452.00	diameter (452.00	All of France	452.00	100	ı	13.56
1					,	0		*
C.O. #2 OT cost to install unit ventilators	5,531.00		5,531.00		5,531.00	100	E	165.93
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CO #3 Numerous RFI & COR	37,732.00		37,732.00		37 732 00	901		06751.[
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CO #4 Provide New Louver and duetwork	5,391.00		1811 E5'C		2012/20		4	-
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CO #5 Ke-sneave-Ariu					-	0	•	•
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GRAND TOTALS	\$59,651.00	00.0\$	\$59,551.00	20.00	559,551.00	100.00%	20.00	50,785,15

Services and control to the services of the license a completed Ala Document D401 - Certification of Document's Authenticity

Ala Document G703 CONTINUATION SHEER FOR G702 - 1992 EDITION - Ala - @1992

THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200006-5232

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGES CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF

TO OWNER: Blinderman Construction	PROJECT:	APPLICATION NO: DEBLOD TO: 12/31/13	4 Distribution to:
8501 W. Higgins	Marschall School		CONSTRUCTION
Broadway Electric Inc.		CONTRACT DATE:	MANAGER ARCHITECT
831 Oakton Street			X CONTRACTOR
Elk Grove Village, IL 60007]
CONTRACTOR FOR: Electrical			
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	st of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	onnection with the Contract.	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	upplication for Payment has been nents, that all amounts have been paid
		by the Contractor for work for which previous Certificates for rayment were issued and bayments received from the Owner, and that current payment shown herein is now due.	artincates for Payment were issued and at payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 1,506,530.00		· ·
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) 	\$ (49,583.00) \$ 1,456,947.00	3.00) CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		7.00 Bei	Date: 12/3/17
5. RETAINAGE:		President	١
a. 3 % of Completed Work \$	43,708.41	State of Illinois County of Cook	矣
(Column D + E on G703) b $\%$ of Stored Material $\$$		Subscribed and swom to before me this 3/5/	day of December 1
(Column F on G703)		My Commission suries:	Secretarian and a secretarian
Total Retainage (Lines $5a + 5b$ or		7 COLUMN EXPLICES: 7 O. S. I.	INTO COMMISSION EXPIRES (1) CF CF CF CF CF CF CF CF
Total in Column I of G703)	\$ 43,708.41		Notary Public, State of Illinois
6. TOTAL EARNED LESS RETAINAGE	\$ 1,413,238.59		d on on-site of self-wife Grind Bissiese Banires 07/22/17
(Line 4 less Line 5 Total)	\$	comprising this application, the Construction Ma	nager and Architect certify to the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,245,450.00		nation and belief the Work has sin accordance with the Contract
8. CURRENT PAYMENT DUE	\$ 167,788.59	ı	nent of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	3E \$ 43,708.41	ı	
(Line 3 less Line 6)		AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		m the amount applied for. Initial all
Total changes approved in previous months by Owner	\$0.00	figures on this Application and on the Continuation Sheet that changed to conform to the so.00	on Sheet that changed to conform to the
The same of the sa			

AIA DOCUMENT GYUZUMA" APPEICATION AND CEKTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER ADVISER EDITION - 1992 EDITION - AIA - ©1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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

Date: Date:

By: ARCHITECT: By:

(\$97,000.00) (\$97,000.00)

\$47,417.00 \$47,417.00

Total approved this Month

TOTALS

NET CHANGES by Change Order

(\$49,583.00)

G703-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

ALA DOCUMENT G703

Contractor's signed certification is attached.

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

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

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

Lincoln Park High School (18830)

Subcontractor Back-Up

APPLICATION AND CERTIFICATION FOR PAYMENT	ATION FOR PAYMENT	AIA DOCUMENT G702 Page of
TO OWNER: Public Building Commission	PROJECT: PBC Project No. 02	5 Rev Distril
FROM CONTRACTOR:	VIA ARCHITECT:	PERIOD TO: 4/15/2014 CONTRACTOR INVOICE #: 5 Rev
Blinderman Construction Co., Inc. 8501 West Higgins, Suite 320	· i	
Chicago, IL 60631 CONTRACT FOR: BCC L&M	BCC L&M (Non GC or GR) work items only	PROJECT NO.: CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT	ATION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.	ow, in connection with the Contract. ached.	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
1. ORIGINAL CONTRACT SUM	\$31,939.	
		<u>30</u> CONTRACTOR: Blinderman Construction
 CONTRACT SUM TO DATE (Line 1 + 2) TOTAL COMPLETED TO DATE 	+ 2) \$55,245.00 \$55,245.00	30 30 By: Search Affactor Date: 4/15/14
(Column G on G703) 5. RETAINAGE:		Ed Gemala, Project Executive
rö.	eted Work \$2,762.25	TO HOFFICIA
b. % of Stored Material	Material \$0.00	Notary Public:
(For column F on G703)	(8	My Commission expires: 07/12/2017 My Commission Expires 07/12/2017
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)		25 ARCHITECT'S CERTIFICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$52,482.75	
(Line 4 Less Line 5 Total) 7 TESS PERVIOUS CERTIFICATES FOR	<u>m</u>	comprising the application, the Architect certifies to the Owner that to the best of the Architects broadlands information and helicitists to More has accommon a indicated the confined
PAYMENT (Line 6 from prior certificate)	certificate)	
8. CURRENT PAYMENT DUE	9	
BALANCE TO FINISH, INCLUDING RETAINAGE	TAINAGE \$2,762.25	
(Line 3 Less Line 6)		(Attach explaination if amount certified differs from the amount applied. Initial all figures on this
CHANGE ORDER SUMARY	ADDITIONS DEDUCTIONS	Application and on the ContinuationSheet that are changed to conform to the amount certified)
in previous months by owner		By:
Total approved this Month	\$23,306.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
TOTALS	\$23,306.00	Contractor named herein. Issuance, payment and acceptance of payment are without
NET CHANGES by Change Order	\$23,306.00	prejudice to any rights of the Owner or Contractor under this Contract.

	ev 2014 2014		TOTAL		\$250.00 \$1,246.95 \$100.00	\$1,165.30	\$2,762.25
	5 Rev 4/15/2014 4/15/2014	I	BALANCE TO FINISH	(C-G)	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00
of	CATION NO: TION DATE: PERIOD TO:		%	(O/O)	100% 100% 100%	100%	 100%
Page	APPLICATION NO: APPLICATION DATE: PERIOD TO:	g	TOTAL COMPLETED AND STORED TO DATE	(D+E+F)	\$5,000.00 \$24,939.00 \$2,000.00	\$23,306.00	\$55,245.00
.G703		Ŀ	MATERIALS PRESENTLY STORED	not in D or E			\$0.00
AIA DOCUMENT G703	PBC CPS PK 2 Lincoln Park HS	Ш	PLETED WORK THIS PERIOD		\$8,939.00	\$23,306.00	\$33,045,00
T T T T T T T T T T T T T T T T T T T		D	WORK COMPLETED WORK FROM WORK PREVIOUS APP PER		\$5,000.00 \$16,000.00 \$1,200.00		\$22,200.00
FOR PAYMENT	ched. In to the nearest	O	SCHEDULED		\$5,000.00 \$24,939.00 \$2,000.00	\$23,306.00	\$55,245.00
APPLICATION AND CERTIFICATION FOR PAYMENT	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	В	DESCRIPTION OF WORK	The second secon	Blinderman Carpentry Rough Carpentry Labor Finish Carpentry Labor Carpentry incidental material	Change Orders	
APPLIC	containing Contractor tabulations dollar.	4	TEM NO.		∢		

TION AND CERTIFICATE FOR	PAYMENT		Page 1 of 1 Page(s)	
TO (OVVNER): Public Building Commission	PROJECT: Lincoln Park H.S.	APPLICATION NO:	2 Distribution to:	ion ta:
	ntract No: 1352-029	PERIOD FROM: PERIOD TO:	8/1/2013 08/3/1/13	VNER
JADE Carpentry Contractors, Inc. 6575 N. Avondale Ave.	VIA (ARCHITECT):	ARCHITECT'S DRO IECT NO:	NOS [CONTRACTOR
CONTRACT FOR:		CONTRACT DATE:		

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	oroved in	ADDITIONS	DEDUCTIONS
	TOTAL		
Approved this Month	4		
Number	Date Approved		
	S MTOT	00 03	S
	וסועוסו	\$0.00	90.00
Net change by Change Orders	inge Orders	\$0.00	

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

11/19/2013 Date: JADE Carpentry CONTRACTOR <u>₩</u>

ARCHITECT'S CERTIFICATÉ FOR PAYMENT

ARCHITECT:

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

Continuation Sheet, Schedule of Values, is attached.	덡	
1. ORIGINAL CONTRACT SUM	63	15,000.00
2. Net change by Change Orders	ы	000
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	· 64	15,000.00
4. TOTAL COMPLETED & STORED TO DATE	₩	15,000.00
(Column G on Schedule of Values)		•
5. RETAINAGE:		
a. 10% of Completed Work\$ 0.00		
(Column D + E on Schedule of Values)		
b. % of Stored Material\$		
(Column F on Schedule of Values)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 on Schedule of Values)		0.00
6. TOTAL EARNED LESS RETAINAGE	es	15.000.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR	()	14.250.00
PAYMENT (Line 6 from prior Certificate)	₩	0.00
8. CURRENT PAYMENT DUE.	(A	750.00
9. BALANCE TO FINISH, PLUS RETAINAGE		0.00
(Line 3 less Line 6)	William Property and Control of the	
State of: HT		
Subscribed and swom to before me this, 11th day of November		2013
A		
9		
NOTARY:	₩.	
(Attach explanation if amount entitled of the significate and of the factor of the signification)		

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. 8/01/13 PERIOD TO: 08/31/13 ARCHITECT'S PROJECT NO:

APPLICATION NUMBER: 2

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

	eĝ.	00.00	8
I	Retainage		
H	Balance to Finish (C-G)	0:0	000
	(3/5)	100%	8
D.	Total Completed and Stored	15,000.00	15 000 00
Ή	Materials Presently Stored (NOT IN) D or E)	00°C	00 0
E	Completed This Period	00:00	00 0
Q	Work From Previous Application (D+E)	15,000.00	15,000,00
Ü		15,000.00	15.000.00
В	Description of Work	Lincoln Park H.S.	Totals
¥ :	No.	□	

FINAL WAIVER OF LIEN

STATE OF ILLI	INOIS				Gty#		
COUNTY OF C	COOK				Loan #		
TI MOHW OT	MAY CONCERN:						
WHEREAS t	he undersigned h	as been	employed by		Blinderman Construc	tion Company, Inc.	
to furnish		•		CARPENTRY IN	ISTALLATION		
for the premis	ses known as				Lincoln Park High School		
of which			Public Building	Commission		is the owner.	
and on said a	750.00 lease any and all above-described p ds or other consid	lien or cl premises erations	d in consideration of)Dollars, and other good a aim of, or right to, lien und a, and the improvements the due or to become due fro ich may be furnished at a	ler the statutes of the S nereon, and on the mate m the owner, on accour	tate of Illinois, relating to r erial, fixtures, apparatus o nt of labor services, mater	s hereby acknowledge nechanics' liens, with r machinery furnished ial, fixtures, apparatus	respect to , and on the or
	Given under	MY	hand	signature	and seal		this
NOTE:	15th . All waivers must be	for the fu	day of	JANUARY, 2014 Signature and Seal:	ame should be used, corporal	dith DeAngelo, Presider	
signing waiver:	should be set forth; I	if walver i	s for a partnership, the partner	NTRACTOR'S AF		gnate nimsell as partiler.	
STATE OF ILLI COUNTY OF C		VI-					
10 11101111			fuly sworn, deposes and s of the	ays that he(she) is	JUDITH DEANGELO, PRESI JADE Carpentry C		
	ntractor for the			Carpentry Installation			the building
located at owned by			<u></u>	2001 Orchard Public Building			
\$ there is no cla material or la into the const	14,250.00 aim either legal or bor, or both, for s truction thereof ar	r equitab aid work nd the ar	cluding extras is \$ prior to this payment. The le to defeat the validity of and all parties having cor mount due or to become d ng to plans and specificat	said waivers. That the itracts or sub contracts ue to each, and that the	correct and genuine and de following are the names o for specific portions of sai	f all parties who have d work or for material	y and that furnished
	NAMES		WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT \$750.00	BALANCE DUE \$0.00
JADE Carpentry (Contr., Inc.		Carpentry Install	\$15,000.00	\$14,250.00	\$750.00	ψυ.υυ
	n full. All material take id stock & delivered in						
No rental equipm TOTAL LABOR &	ent used,			15,000.00	14,250.00	\$750.00	0.00
TOTAL LABOR &			AF4h		JANUARY, 2014		
	Signed this		15th	day of Signature:	Auta	dith DeAngelo, Presiden	Uflo
Subscribed and	l sworn to before me	this	15th	day of _	JANUARY, 2014		``````````````````````````````````````
				-	NOTAR	NOTARY PUBLIC OFFICIAL SEAL ESLIE PERROZZ Y PUBLIC, STATE OF IL Imission Expires Sept. 2	LINOIS 👂

PAGE ONE OF PAGES \$103,828.00 \$11,413,16 \$94,000,00 \$9,828.00 \$103,828.00 \$3,114.84 \$100,713.16 \$89,300.00 \$3,114.84 NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:09/11/17 Application is made for Payment, as shown below, in connection with the Contract CONTRACTOR ARCHITECT ANNA SALMAN OFFICIAL SEAL Distribution to: **JOWNER** \$ 5 ₩ \$ (Line 1 + 2).....\$ 69 3,114,84 PERIOD TO: April 30, 2014 (Instructions on reverse side) APPLICATION NO: 3 CONTRACT DATE: County of: Cook Continuation Sheet, AIA Document G703, is attached **ARCHITECT'S** PROJECT NO: Subscribed and sworn to before me this 18th day of April, 2014 G 4 TOTAL COMPLETED & STORED TO DATE PAYMENT (Line 6 from prior Certificate) BALANCE TO FINISH, PLUS RETAINAGE 7 LESS PREVIOUS CERTIFICATES FOR 6 TOTAL EARNED LESS RETAINAGE AJA DOCUMENT G702 2 Net change by Change Orders Total Retainage (Line 5a + 5b or a. _2__% of Completed Work Fotal in Column I of G703) ORIGINAL CONTRACT SUM % of Stored Material 3 CONTRACT SUM TO DATE (Column D + E on G703) (Line 4 less Line 5 Total) 8 CURRENT PAYMENT DUE Notary Public C大小と (Column G on G703) (Column F on G703) (Line 3 less Line 6) State of: Illinois **RETAINAGE:** PROJECT: Lincoln Park High School APPLICATION AND CERTIFICATE FOR PAYMENT 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 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, 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 2001 N. Orchard DEDUCTIONS Chicago, IL FROM (CONTRACTOR): Midway Contracting Group, VIA (ARCHITECT): CONTRACT FOR: Interior Demolition and Environmental remediation 9,828.00 9,828.00 \$9,828.00 7413 Duvan Drive, Unit 2 ADDITIONS CONTRACTOR: Midway Gontifacting Group, LLC. Fintey Park, IL 60477 8501 W. Higgins, Suite 302 TO (OWNER) Blinderman Construction TOTALS Net change by Change Orders TOTAL Date Approved CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner Chicago,IL Approved this Month herein is now due, Number

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

My Commission expires: 9-11-17

4/30/2014

Date:

AMOUNT CERTIFIED

ARCHITECT:

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

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

AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

tions on reverse side) PAGE 2 OF 2 PAGES	
AIA DOCUMENT G703 (Instruc	
CONTINUATION SHEET	

CONTINUATION SHEET

Ala Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached.

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

ARCHITECT'S PROJECT NO: MIDWAY CONTRACTING GROUP, LLC.

T, containing	APPLICATION NUMBER:	3
	APPLICATION DATE:	4/30/2014
	PERIOD TO:	4/30/2014
Nac	ARCHITECT'S PROJECT NO:	

⋖	В	O	Q	Ш	Ш	O		T	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK	WORK COMPLETED	MATERIALS	TOTALS	%0	BALANCE	RETAINAGE
N		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G - C)	TO FINISH	,
	Midway Contracting Group Lincoln Park High School		APPLICATION (D + E)		STORED	AND STORED		(5 - 5)	,
	Demo and Abatement		(<u> </u>		D OR E)	(D + E + F)			
	Demolition Midway Labor Midway Material	38,466.00 6,534.00	38,466.00 6,534.00			38,466.00 6,534.00	100%	0.00	1,153.98
	Environmental Midway Labor Midway Material	39,326.00 9,674.00	39,326.00 9,674.00			39,326.00 9,674.00	100%	0.00 0.00	1,179.78 290.22
	Change Order	9,828.00		9,828.00		9,828.00	100%	0.00	294.84
				·					
		\$103,828.00	\$94,000.00	\$9,828.00	\$0.00	\$103,828.00		\$0.00	\$3,114.84
t 1000 ATA	CONTRACT CON	COOK AIR INCIDENT COOK MAKE							

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983

APPLICATION AND CERTIFICATE FOR PAYMENT

To: Blinderman Construction Company 8501 West Higgins Road, Suite 320

Project: CPS - Lincoln Chicago, IL 60631-2801

From: Ameriscan Designs, Inc 4147 West Ogden Avenue Chicago, Illinois 60623

0.00 9,015.00 9,015.00 Original Contract Sum 3 Contract Sum to Date 2 Net Change Orders

9,015.00 4 Total Completed and Stored to date

5 Retainage:

270.45 8,744.55 6 Total earned less retainage

8,564.25 7 Less Previously paid

270.45 180.30 8 Current Payment Due 9 Balance to Complete

0.00 Deductions 0.00 Additions Total Changes approved in previous Fotal approved this month Summary of Changes months by Owner TOTALS

NET CHANGES by Change Order

Application No.

Page 1 of 2

11/30/2013 Period to:

1352-016 Project No.

Contract Date: August 8, 2013

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

Contractor:

/Bill MacWilliams, President

Illinois

County of State of:

Subscribed and sworn to before me

day of Nov 2013 なる this

expires: October 6, 2015 My Commission Notary Publis

NATURAL CONTRACTOR OF THE PROPERTY OF THE PROP OFFICIAL SEAL

بيجاري والمراجع المعامل المراجع المراجع المراجع المحامل المراجع المراجع المعامل المحامل المحام MOTARY FUSERS - STATE OF ILLMOIS AW COMMISSION EXPINESHORS/15

Application for Payment

	Continuation Sheet	CPS - Lincoln				Page 2 of 2			
	APPLICATION AND CERTIFICATE FOR PAYMENT,	ATE FOR PA	rment,			Application No:	2		
	containing Contractor's signed Certification, is attached.	d Certification	n, is attached.			Application Date:	11/21/2013		
	in tabulations below, amounts are stated to the nearest do	s are stated to	the nearest dollar.			Period To:	11/30/2013		
	Use Column 1 on Contracts where variable retainage for line items may apply.	here variable	retainage for line	items may apply.		Architect's Project No:	1352-016		
						Contract Date:	8-Aug-13		
4	8	ပ	٥	u	Ŀ		G	Ŧ	
Ee H		Scheduled	Work Completed From Previous	Work Completed	Materials presently	Total Completed and		Balance	_
ġ Z	Description of Work	Value	Application	This Period	stored	Stored to Date	%	to Finish	Retainage
	Ameriscan Designs, Inc								
-	Shop Drawings and Submittals	400	400	Ö	0	400	100%	0	12.00
	Plastic laminate cabinets and							1	
7	shelves	7,115	7,	0	0	7,115	100%	0	213.45
m	Installation and delivery	1,000	1,000	0	0	1,000	100%	0	30.00
4	Close out documents	500		0	0	200	100%	0	15.00
S.									
i	Total	9,015	9,015	0	0	9,015	100%	0	270.45

APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF	JF PAGES	
TO OWNER: Blinderman Construction Co.	PROJECT: PBC Project 2	APPLICATION NO: 6	Distribution to:	
8501 W. Higgins	2013 School Reinvestment Program	stment Program	OWNER	
Chicago, IL	Contract No. PS1964 Lincoln Park High School	4 chool PERIOD TO: 4/30/14	ARCHITECT CONTRACTOR	
FROM CONTRACTOR: Martin Flooring, Inc.	VIA ARCHITECT:			
11910 Smith Ct. Huntley, IL 60142		PROJECT NOS:		
CONTRACT FOR: Flooring		CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ION FOR PAYMENT 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 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's knowledge, on for Payment has been at all amounts have been paid by r Payment were issued and tent shown herein is now due.	
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 26,750.00 \$ 22,660.00 \$ 49,410.00	CONTRACTOR: By: Ken W. GWE-President Date: 4-22-2014	+ Date: 4-22-2014 800000	.
5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)	1,482.30	State of: Illinois Subscribed and swom to before me this And day of April 2014 Notary Public: Wlaufount On Man.	April Doly Service Control Doly Doly Doly Doly Doly Doly Doly Do	\$1/08/90:0-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,482.30	ARCHITECT'S CERTIFICATE FOR PAYMENT	NR PAYMENT SECOND SECON	m.
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated,	য়ে "স্	
PAYMEN I (Line 6 from prior certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 22,515,20 S 22,515,20 NAGE \$ 1,482,30	its quanty of the work is in accordance with the Contract is entitled to payment of the AMOUNT CERTIFIED.	Documents, and the Company	
(Line 3 less Line 6)		AMOUNT CERTIFIED\$		
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)	tount applied. Initial all figures on this ed to conform with the amount certified.)	
in previous months by Owner		ARCHITECT:		
Total approved this Month	\$22,660.00	By:	Date:	
TOTALS	\$22,660.00 \$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	FIED is payable only to the	
NET CHANGES by Change Order	\$22,660.00	prejudice to any rights of the Owner or Contractor under this Contract.	his Contract.	

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

AND DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1982 EDITION - AIA - ©1982

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

CONTINUATION SHEET

ALA DOCUMENT G703

APPLICATION NO:

PAGE OF PAGES

4/30/14 4/21/14 APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

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

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NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)	PLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(C + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Lincoln Park High School								
	EJ Welch Arrock VCT & Adhesives	\$6,000.00	\$6,000.00	\$0.00		\$6,000.00	100.00%	\$0.00	\$180.00
	EJ Welch Plywood Underlayment & Supplies	\$3,500.00	\$3,500.00	\$0.00		\$3,500.00	100.00%	\$0.00	\$105.00
	EJ Welch Johnsonite Vinyl Base	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$30.00
	Labor								
	Martin Flooring Labor Total (\$16,250.00)	\$16,250.00	\$16,250.00	\$0.00		\$16,250.00	100.00%	\$0.00	\$487.50
i i	Change Order #2: Change Sc. Labs 224 & 253 from VCT to SV	\$22,660.00	\$0.00	\$22,660.00	a de de la companya d	\$22,660.00	100.00%	\$0.00	\$679.80
:							:		
	GRAND TOTALS	\$49,410.00	\$26,750.00	\$22,660.00	\$0.00	\$49,410.00	%00'001	\$0.00	\$1,482.30
							1 - 41 - A - 41 67 - 54 -		

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

Otis Construction is no longer in business. Please see final release and further documentation on page 159 of this pay app.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO CONTRACTOR:	PROJECT:	Application #: 4
Blinderman Construction Co. Inc.	PBC. Project 2 2013	
8501 W. HigginsRd	Lincoln Park High School	Period From: 9/1/2013
Chicago, IL 60631	P# PS1964	Period To: 11/30/2013
FROM	VIA ARCHITECT:	
SUBCONTRACTOR:	Brook Architecture	Project #: PS1964
Otis Construction Co.		
111 W. Jackson Blvd, Suite 1105. Chicago, IL 60604		Application Date: 11/26/2013
CONTRACT FOR:		

with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. information and belief the Work has progressed as indicated, the quality of the Work is in accordance , 2013 and belief the Work covered by this Application for Payment has been completed in accordance with 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, previous Certificates for Payments were issued and payments received from the Owner, and that The undersigned Contractor certifies that to the best of the Contractor's knowledge, information the Contract Documents, that all amounts have been paid by the Contractor for Work for which My Commision Expires: Date: day of ARCHITECT'S CERTIFICATE FOR PAYMENT current payment shown herein is now due. Subscribed and sworn to me this SUBCONTRACTOR: County of Cook State of Illinois Notary Public: By: 51,303.00 3,203.00 51,303.00 48,100.00 45,695.00 4,068.91 49,763.91 1,539.09 1,539.09 Application is made for payment, as shown below, in connection with the Contract. CONTRACTOR'S APPLICATION FOR PAYMENT Continuation Sheet, AIA Document G703, is attached. (Line 5a+5b or Total in Column I on G703) Balance To Finish, Including Retainage Less Previous Certificates For Payment Total Completed & Stored To Date Contract Sum To Date (Line 1+2) Net Change by Change Orders Total Earned Less Retainage (Line 6 from prior Certificate) a. 10% of Completed Work (Columns D+E on G703) b. 10% of Stored Materials Original Contract Sum Current Payment Due (Line 4 less Line 5 Total) (Column F on G703) (Column G on G703) (Line 3 less Line 6) Total Retainage Retainage

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	AMOUNT CERTIFIED: \$ 4,068.91	(Attach evaluation if amount certified differs from the amount amplied for Initial all floures	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.	
DEDUCTIONS										1
ADDITIONS										\$
CHANGE ORDER SUMMARY		total changes approved in previous months by Owner	Change Order # Date Approved							NET CHANGES BY CHANGE ORDERS

AA DOCHMENT G702 * APPLICATION AND CERTHECATE FOR PAYMENT * 1992 EDITION * AAA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON D.C. 20006-5291

CONTINU	Continuation sheet;	OTIS CONSTRUCTION						CONTINUATION SHEET					
AlA Docum CONTRAC the nearest of	MAD Decument G792, APPLICATION AND CENTIFICATE FOR PAYMENT, counsaning CONTRACTORS signed Certification is attacked. In babulations below, amounts are streat to the nearest dollar. Lies Column I on Contracts where variable retainings for line items may apply;	OR PAYMENT, containing as below, amounts are stated to ctainage for line items may appl	'n		Project Name: G	Project Name: Lincoln Park High School			Appli Aj	Application Number: Application Date: Period From:			
										Τα:	9/30/2013		
¥	B B	C	D	Ē	F		Ð		=		1		
					100 000 0000		WORK COMPLETED			2	I Shirt of Board and	Detraition	
	NO. DESCRIPTION OF WORK	SUBCONTRACTOR	SCHEDULED VALUE	CHANGE URDER	REVISED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION THIS APPLICATION WORK IN PLACE STO	ATION STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE	ķ	BALAINCE 10 FINISH	NE CENT	202
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0100	Metal Framing-Materials	CABS	\$ 7,000.00	*****	\$ 7,000.00	7,000.00			\$ 7,000,00	100.000%	, ∽	**	210.00
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0030	Gypsum Board/ Taping- Materials	CABS	s +,700,00		5 4,900.00	s +,900.00		,	s +,900.00	%,000*001	r en	S	147.00
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0150			, i		59	,	1	i	es v	#DIA/0		U)	,
GRAND	GRAND TOTAL OF PAGE 1:		\$ 51,303.00 \$	9	\$ 51,303.00 \$	\$ 48,100.00	5 3,203.00	*	\$ 51,303.00	100,00%		43	1,539.09
					Gross Complete To Date:				\$ 51,303.00				
					Less Retainage:				\$ 1,539,09				
					Net Amount Earned:				\$ 49,763.91				
					Net Amount Previously Billeds				\$ 45,695.00				
					Net Amount Due This Payments	71			s 4,068.91				
				-									

	APPLICATION NO. 4 Distribution to: PERIOD FROM: 09/01/13 OWNER TO: 09/30/13 ARCHITECT		PROJECT NO:	CONTRACT DATE: The understoned Contractor certifies that to the best of the Contractor's tenswhelps, information and belief the Work covered.	The supplication for Payment has been completed in accordance with the Contract Contraction and and are went centered by this Application for Payment has been contracted by the Contraction for Payment that been contracted by the Contraction for Work for which provious Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	CTOR: National Painting, Inc.	WHATERS 64-22-14		Cook Cook	Substitution and smart in belong marking the confidence of some consequences on some consequences on the confidence of t	Notory Public State of Illinois	CERTIFICATE FOR PAYMENT \$ My Commission Expires Oct. 05, 2014 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	Referent expansion in embaric causes men the amount appared to. and on the Continuation Sheet that are changed to conform to the amount certified,)	CONSTRUCTION MANAGER:		DATE	ETAG		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named ferrein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner contractor under this Centract.
AYMENT AIA DOCUMENT G702	PECICIPS PROJECT #2 LINCOLN PARK HS	JOB NO.:	CONTRACT FOR: Painting	The end	AJA Document G703, is attached.	\$ 27,625.00 CONTRACTOR:	\$ 7,906.00 BY:	\$ 35,531.00	\$ 35,531,00 County of	1,065.93 MM		CER1		\$ 26,243.75 and bell Contrar Contrar	\$ 8,221.32 AMOUN	1,065.93 and on	CONST		7,908.00 U.UU BY:	:49	.S. 7,906.00 0.00	This Co This Co To The Co The Co To The Co To The Co To The This Co To The Thirt This Co To The Thirt This Thirt This Co To This Thirt Thi
APPLICATION AND CERTIFICATE FOR PAYMEN	Т0;		FROM: National Painting, Inc. 811 W. Evergreen Avenue, Suite 400	Chicago, IL 60642 CONTRACTOR'S ADDI ICATION FOR DAYMENT	CONTINATION S AFFELICATION FOR PATMIENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet	1. ORIGINAL CONTRACT SUM	2. Not change by Change Orders	3. CONTRACT SUM TO DATE (Line 1+2)	4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	5. RETAINAGE: a. 3% of Work Completed	b. 5% of Stored Materials	6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 loss Line 6)		CHANGE ORDER SUMMARY	Our Granges approved in previous months by Owner Change Order #01		TOTALS	NET CHANGE by Change Orders

CONTINUATION SHEET

AIA DOCUMENT G703

Ald Document GTOZ, APPLICATION AND CERTIFICATE FOR PAYMENT, contanting
Contraction signed Certification is attached
The substitutes below, amounts are stated to the reserved delice
Use Column I on Contracts where variable retemps for live items may apply

4 8/27/2013 9/1/2013 9/31/2013 APPLICATION NUMBER:
APPLICATION DATE:
PENIOD FROM:
TO:
ARCHITECT'S PROJECT NO:

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 - 		RETAINAGE			628.75	00.0	237.18	\$1,065.93
		BALANCE TO	COMPLETE (C-G)		0000	000	00.0	\$0.00
×		×	(G/C)		100,0%	100.0%	100.0%	400%
9		TOTAL COMPLETED & STORED	TO DATE (D+E+F)		22,450.00	5,165.00	7,906.00	\$35,531.00
4		This Application	Stored Materials (not in D or E)		0.00	00'0	00:00	\$0.00
3	WORK COMPLETED	This Ap	Work in Place				7,906.00	\$7,906.00
٥			Previous Applications			5,1	0.00	\$27,625.00
3		SCHEDULED			22,460.00	5,165.00	7,906.00	\$35,531.00
8		DESCRIPTION OF WORK		LINCOLN PARK HS	Labor - Painting	Material - Paint	Change Order #01	TOTALS
٨		CODE			-	7	n	

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5282 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee. AIA DOCUMENT G702 - APPLICATION AND CETTIFICATION FOR PAYMENT - 1982 EDITION - AIA® - © 1992

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					RETAINAGE (IF VARLABLE RATE) 5%	\$0.00		\$0.00	80.00
		2 11/27/13	PO MIMBED.	-	BALANCE TO FINISH (D - H)	00'05		80.00	80.00
		APPLICATION NO; 2 APPLICATION DATE: PERIOD TO: 11/27/13	ARCHITECT'S PROJECT NO: IY #;	Ξ	(G+H)	300,001		100.00%	100,00%
			ARCH ACTIVITY #;		TOTAL COMPLETED AND STORED TO DATE (E+F+G)	\$19,211,00	0.00	312,411.00	\$19,211,00
	ENT G703			g	MATERIALS PRESENTLY STORED (NOT IN E OR F)	00'08	00 00	00.00	80.06
f]	AIA DOCUMENT G703			F PETER	8	00'08	00.5		20.00
Page 1 of 1			VENDOR #; 0	WORK COM	FROM PREVIOUS THIS P APPLICATION (E+F)	0.07.11.00	\$19,211.00		519,211.00
			6	SCHEDULED	VALUE		\$19,211.00	610 211 00	001134010
CONTINIATION SHEET	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT compinion	Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar, Use Column I on Contracts where variable retainage for line items may apply,	A B	NO. DESCRIPTION OF WORK	(CSI CODES) Change Orders 1 Plastering		Sub Total: Windows	GRAND TOTALS:	

FINAL WAIVER OF LIEN



Gty#

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Blinderman Construction to furnish plaster

for the premises known as Lincoln Park High School of which Public Building Commision is the owner.

THE undersigned, for and in consideration of nine hundred sixty & 55/100

(\$960.55) 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 1/17/2014 COMPANY NAME SMITH PLASTERING

ADDRESS 18781, FOREST VIEW LN. LANSING, IL, 60438	Λ Δ
SIGNATURE AND TITLE \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) ROGER DYKSTRA BEING DULY SWORN, DEPOSES

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

(COMPANY NAME) SMITH PLASTERING WHO IS THE

CONTRACTOR FURNISHING PLASTER WORK ON THE BUILDING

LOCATED AT 2001 n. Orchard Chicago, IL.

OWNED BY Public Building Commision

That the total amount of the contract including extras* is \$19,211.00 on which he or she has received payment of \$18,250.45 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
Smith Plastering	Plastering	19,211.00	18,250.45	960.55	0.00
material delivered by our own truck					
principle supplier Senergy					
TOTAL LABOR AND MATERIAL INCLUDING EX	TRAS* TO COMPLETE.	19,211.00	18,250.45	960.55	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 / (/7/2014

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

フ DAY OF

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

NOTARY PUBLIC

"OFFICIAL SEAL"
Ellen D Dykstra
Notary Public, State of Illinois
My Commission Expires 9/27/2016

F.3870 R5/96

Provided by Chicago Title Insurance Company

Distribution To: OWNER ARCHITECT CONTRACTOR X		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 provious Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereif now due. By: County of: Cook Subscribed and sworn to before County of: Certificate of: Illinois County of: Certificate of: Illinois County of: Certificate of: Illinois County of: Certificates for Payment were issued and payments received from the Owner's Representative certifies to the Owner that to the best of the Owner's Representative knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	the amount applied for. Initial all figures on this changed to conform to the amount certified.) Date
APPLICATION NO.: 4.00 PERIOD TO: 10/31/13 PROJECT NOS.:	CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown here from due. By: State of: Illinois County of: Subscribed and swom to before Centry of: Subscribed and swom to before CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that to the best of the Owner's Representative knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED.	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.) CONSTRUCTION MANAGER By ARCHITECT
AIA DOCUMENT G702CMA PBC_CPS_2013 Capital Lincoln Park HS 2001 N. Orchard St. Chicago, IL 50614	NIA Architects Blinderman Construction Company, Inc. 8501 W. Higgins, Suite 320 Chicago, IL 60631-2812	\$ 327,369.00 \$ 327,369.00 \$ 327,369.00 \$ 317,547.93 \$ 311,000.55 \$ 5,547.38	DEDUCTIONS 0
R PAYMENT Project:	VIA ARCHITECT: GEN.CONTRACTR	\$ 9,821,07	ADDITIONS 0.00
APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER: Public Building Commission Project: Richard J. Daley Center 50 W. Washington, Rm 220 Chicago, IL 60602	FROM CONTRACTOR: CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 CONTRACT	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below in connection with the contract. Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE. 4. TOTAL COMPLETED & STORED TO DATE. (Column 6 on 6703) 5. RETAINAGE: a. 3½ of Completed Work (Columns D + E on 6703) b. 0 ½ of Stored Material (Column F on 6703) Total Retainage (Line 5a & 5B or Total Retainage (Line 5a & 5B or Total Retainage (Line 5a & 5B or Total Resultions) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cartificate) 8. CURRENT PAYMENT DUE. 9. BALANCE TO FINISH, INCLUDING RETAINAGE	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month

Date

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

NET CHANGES by Change Order

CONTINUATION SHEET

Lincoln Park HS	K HS						APPLICATION NO.:	APPLICATION NO.:	1.00
							ב בּ	PERIOD TO:	31-Jul-13
						ARC	ARCHITECT'S PROJECT: NO.:	ECT NO.:	
∢	8	၁	Ω	Ш	Ш	9		н	_
!			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
<u> </u>	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	i	PRESENTLY	COMPLETED	;	BALANCE	RETAINAGE
į		VALUE	APPLICATION (D+E)	THIS PERIOD	SIONED	AND STORED	× (0	
			(i		D OR E)	(D+E+F)	() (a)	LINISH (C - C)	
August Pay Request	yRequest								
1.00 2.00	Material-Campbell Rhea Material Handling-Tonaz	180,336,44	180,336,44	0.00		180,336.44	100%	0.00	5,410.09
3.00	Labor-Siteline (Estimate)	116,974.43				30,038.13 116,974.43	100%	0.00	3,509.23
		327,369.00	327,369.00	00.0	00.0	327,369.00	100%	00:00	9,821.07

APPLICATION AN	APPLICATION AND CERTIFICATE FOR PAYMENT	/WENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE OF 2	2_PAGES
	The state of the s				ı	
TO (OWNER):	Blinderman Construction Company, Inc.	ic. PROJECT: CPS Package #2	ackage #2	APPLICATION NO: 4	Distribution to:	··············
	8501 W. Higgins, Suite 320	Contra	Contract PS1964		OWNER	
	Chicago, IL 60631-2812	Incom.	Lincoln Park High School	PERIOD TO: 09/30/13	ARCHITECT	міць при в Постойній по
FROM (CONTRACTOR):	Bills Shade & Blind Service, Inc 765 E. 69th Place	VIA (ARCHITECT):		ARCHITECT'S PROJECT NO: 1352-020		
CONTRACT FOR:	Window Treatment			CONTRACT DATE: 7/22/2013		
CONTRACTOR'S	CONTRACTOR'S APPLICATION FOR PAYMENT	TENT	Application is made for Pa	Application is made for Payment, as shown below, in connection with the Contract.	ne Contract.	
CHANGE ORDER SUMMARY	MMARY		למימוימימון הופפל על	ocurrent of our is attached.		
Labor previous months by Owner TOTAL	ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (I.	JNE 1+2)	es es es es	9,622.00
Approved this Month Number Date Approved			(Column G on G703) 5. RETAINAGE:		der	
├			a. 10 % of Completed Work	ed Work \$		
			<u>ŏ</u>	•		C-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t-t
			b. % of Stored Material	laterial \$,	
TOTALS	- S	5	- Total Retainage (Line 5a +5b or	5a +5b or		
Net Change by Change Orders	e Orders	\$	- Total in Column I of G703).	of G703).	(A)	,
			6. TOTAL EARNED LESS	ETAINAGE	ક	9,622.00
The undersigned Contracto information and belief the W	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	tor's knowledge, ment has been	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	tal) (TIFICATES FOR		
completed in accordance w	completed in accordance with the Contract Documents, that all amounts have been	ounts have been	PAYMENT (Line 6 fr	PAYMENT (Line 6 from prior certificates)\$	ы	9,140.90
paid by the Contractor for V	. paid by the Contractor for Work for which previous Certificates for Payment were	Payment were	8. CURRENT PAYMENT DUE	DUE	\$	481.10
issued and payments received	issued and payments received from the Owner, and that current payment shown	yment shown	9. BALANCE TO FINISH, PLUS RETAINAGE			,
herein is now due.			(Line 3 less Line 6) State of: Illinois	6) OFFICIAL SEAL COUNTRIBER® (BESIS ON	SEAL SKSON	
CONTRACTOR	Bills Shade & Blind Service, Inc.	Ď.	d Swo	ę,	tate of Illinois	· , . · ·
By:	Soul	Date: 09/23/13	My Commision Expires:	Manual Ma	ires Apr 18, 2016	
ARCHITECTS CERTIFICATE FOR PAYMENT	TE FOR PAYMENT		AMOUNT CERTIFIED		⊕ .	481.10
In accordance with the Con	in accordance with the Contract Documents, based on on-site observations and the	ervations and the	(Attach explanation if am ARCHITECT:	(Attach explanation if amount certilled differs from the amount applied for.) ARCHITECT:	ror.)	
data comprising the above	data comprising the above application, the Architect certifies to the Owner that to the	Owner that to the	Ву		Date:	
best of the Architect's know indicated the quality of the	best of the Architect's knowledge, information and belief the Work has progressed as indicated the muslity of the Work is in accordance with the Contract Documents and	has progressed as	This certificate is not neg Contractor named herein	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein Issuance navment and acceptance of navment are	only to the	
the Contractor is entitled to	the Contractor is entitled to payment of the AMOUNT CERTIFIED.		without prejudice to any o	without prejudice to any rights of the Owner or Contractor under this Contract.	ontract.	
AIA DOCUMENT G702 - APPLICATION AN	AR DOCLIMENT 0702 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1801 EDITION - AR - C 1803 AND ADMINISTRAL PAYMENT AND AND ADMIN	* C 1883				CODY SACTO
THE AMENICAN INSTITUTE OF ANYTHE	THE AMERICAN INSTITUTE OF ARCHIBECTS, 1735 REPY TORK AVENUE, N.W. WASPINGTON, D.C. ZUWE	CAAC				G/10/1300

PAGE 2 (Instructions on reverse side)

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APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

9/23/2013 9/30/2013

in tabulations below, amounts are stated to the nearest dollar, Contractor's signed Certification is attached.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

ARCHITECT'S PROJECT NO:

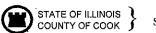
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8	DESCRIPTION OF WORK						Lincoln Park - 18830	'	3 abor		•																	
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AJA DOCUMENT G703 - APPLICATION AND CERTIFICAT FOR PAYMENT - MAY 1963 EDITION - AJA - O 1983

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

G703 - 1983

FINAL WAIVER OF LIEN



Gty #

COUNTY OF COOK SS						Loa	in #	
TO WHOM IT MAY CONCERN:								
WHEREAS the undersigned has been emplo	yed by		nan Cnstructio		inc.			
o furnish			indow Treatm			· · · · · ·		
or the premises known as	Duk		Lincoln Park H		hla		ic the	
f which	Pub	lic Build	ling Commissio	on or C	nicago		is the	owne
	er good and valuable consideration	ons, the re	ceipt whereof is he	ereby ack		•	·	
or right to, lien, under the statutes of the State material, fixtures, apparatus or machinery furnish apparatus or machinery, heretofore furnished, or v	ed, and on the moneys, funds or	other cons	siderations due or t	o becom	e due from the owner	, on account of all labo	r services, material, fixtu	
DATE January 23, 2	014			O	OMPANY NAME	Bills Shade & Bl	ind Service, Inc	
a constitution of the cons	The state of the s	THE RESERVE THE PROPERTY OF	,)	ADDRESS	765 E. 69	th Avenue	
A Company of the Comp	The second secon	A STATE OF THE STA			, /		IL. 60622	
Signature and Title;	Warmen Jane	-	125	1 al			Mair 4002	
Samuel Marie Company of the Company	- The state of the	/		-				
EXTRAS INCLUDE BUT ARE NOT LIMITED	TO CHANGE ORDER, BOTH	ORAL ANI	D WRITTEN, TO	THE CO	ONTRACT.			
	COI	NTRAC	TOR'S AFFID	AVIT				
TATE OF ILLINOIS SS								
TO WHOM IT MAY CONCERN:								
HE UNDERSIGNED, (NAME)		Leon Ja				BEIN	G DULY SWORN, DEF	
ND SAYS THAT HE OR SHE IS (POSITION)		Preside	····					O
COMPANY NAME)	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		de & Blind Se		nc		WHO I	
CONTRACTOR FURNISHING			/indow Treatm		.1 71 50544		WORK ON THE BUIL	DING
OCATED AT					nicago, IL 60614	 		
OWNED BY	·	,622.00	ling Commissi	on or C	mcago	on which he had	racelund partial paym	
That the total amount of the contract include		,022.00	······································			on which he has i	recelved partial paym	ent o
9,140.90 prior to this pa	yment.							
at all waivers are true, correct and genuine and c all parties who have furnished material or labor, o nount due or to become due to each, and that the	or both, for said work and all parti items mentioned include all labor	es having and mater	contracts for speci	fic portio	ns of said work or for	material entering into t	he construction thereof	
NAMES	WHAT FOR		PRICE		PAID	PAYMENT	DUE	·
Ills Shade & Blind Service, Inc	Window Treatment	\$	9,622.00	\$	9,140.90	\$481.10	\$	-
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Il material taken from fully paid stock and delivered	to jobsite in company owned veh	icle. No ou	ıtside rental equipn	nent used	. All labor paid in full.			
							<u> </u>	
TOTAL LABOR AND MATERIAL INCLUDING	EXTRAS* TO COMPLETE	\$	9,622.00	\$	9,140.90	\$481.10	\$	-
That there are no other contracts for said work outstar	ding, and that there is nothing due o	or to becom	e due to any person	for mater	ial, labor or other work	of any kind done or to be	done upon or in connection	n with
said work other than above stated,	•					and the same of th	and the second s	
					- Andrews Control of the Control of		and the second	***
DATE 3000000 30 3044	9	OF	FICIAL SEAL		Signature;		al	-
DATE January 23, 2014	1	RU	BY JACKSON	4	Signature;			
RUBSCRIRED AND SWORN REFORE ME THIS	23 DAY OF 2414	otary Put	blic - State of III	inole	e e e e e e e e e e e e e e e e e e e		A	

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

TO OWNER: PBC PBC PBC CPS PK 2 FROM CONTRACTOR: VIA ARCHITECT:	APPLICATION NO: 13 Distriction Park Lincoln Park PERIOD TO: 12/31/2013 INVOICE #: 4	3 Distribution to: OWNER ARCHITECT CONTRACTOR
Hernandez Mechanical, Inc. 500 W. 18th St. Chicago, IL 60616 CONTRACT FOR: Plumbing	PROJECT NO.: 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.	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	Contractor's knowledge, for Payment has been completed ts have been paid by the Contractor ssued and payments received
ONTRACT SUM Change Orders SUM TO DATE (Line 1 + 2) LETED TO DATE Ilumn G on G703)	\$71,900.00 \$4,669.00 CONTRACTOR: Hernandez Mechar \$76,569.00 By: Dana M. Hernandez, President	Hernandez Mechanical, Inc. Date: 12/31/2013
(53,828.45 703) \$0.00 \$0.00	State of: Indiana County Subscribed and sworn to before m Notary Public: My Commission expires: ARCHITECT'S CERTIFICATE FC	ne this 3/4 day of Reserving 2013 Jayme L. Fieser M. 2013 10/15/2020 JR PAYMENT
	172,740.55 In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality	site observations and the data ner that to the best of the progressed as indicated, the quality
8. CURRENT PAYMENT (Line 6 from prior certificate) 8. CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	\$68,305.00 of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. \$3,828.45 (Attach explaination if amount certified differs from the amount applied. Initial all figures on this	and the Contractor is entitled to and the Contractor is entitled to our applied. Initial all figures on this
CHANGE ORDER SUMARY ADDITIONS DEDUCTIONS Total changes approved in previous months by owner		ged to conform to the amount certified) Date:
Total approved this Month 4669 TOTALS 4669 NET CHANGES by Change Order 4669	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.	ED is payable only to the ince of payment are without is Contract.

	APPLICATION AND CENTIFICATION I ONLY MENT	-OR PAYMENI	1	AIA DOCUMENT G703	G/03	Page	of		
containing: Contractor tabulations	containing: Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest	thed. In the nearest	1d	PBC CPS PK 2 Lincoln Park		APPLICATION NO: APPLICATION DATE:	ON NO: DATE:	4 12/31/2013	2013
dollar.		. !				PERK	PERIOD TO:	12/31/2013	2013
4	В	ပ	٥	ш	ᄔ	Ð			
			WORK COMPLETED	PLETED	MATERIALS	TOTAL		BALANCE	
NAT.		SCHEDULED	WORK FROM	WORK THIS	PRESENTLY	COMPLETED AND		<u>و</u>	TOTAL
CZ	DESCRIPTION OF WORK	VALUE	PREVIOUS APP	PERIOD	STORED	STORED TO DATE	%	FINISH	RETAINAGE
					not in D or E	(D+E+F)	(O/S)	(C-G)	
σ	Incoln Demo MISC	\$4,450.00	\$4,450.00	\$0.00		\$4,450.00	100%	\$0.00	\$222.50
, ç	Lincoln Demo Labor	\$5 200 00	\$5,200,00	\$0.00		\$5,200.00	100%	\$0.00	\$260.00
5 7	Lincoln Wafer Pine Material	\$2,800.00	\$2,800.00	\$0.00		\$2,800.00	100%	\$0.00	\$140.00
- 5	Lincoln Water Pipe Labor	\$13,500.00	\$13,500.00	\$0.00	-	\$13,500.00	100%	\$0.00	\$675.00
Ę.	Lincoln Waste Piping Material	\$6,200.00	\$6,200.00	\$0.00		\$6,200.00	100%	\$0.00	\$310,00
4	Lincoln Waste Piping Labor	\$18,500.00	\$18,500.00	\$0.00		\$18,500.00	100%	\$0.00	\$925.00
. r.	Lincoln Trim Material	\$10,250.00	\$10,250.00	\$0.00		\$10,250.00	100%	\$0.00	\$512.50
, (Lincoln Trim Labor	\$11,000.00	\$11,000.00	\$0.00		\$11,000.00	100%	\$0.00	\$550.00
17	Change Order	\$4,669.00	\$0.00	\$4,669.00		\$4,669.00	%001	\$0.00	\$233.45
:		\$76,569.00	\$71,900.00	\$4,669.00	\$0.00	\$76,569.00	100%	\$0.00	\$3,828.45

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES		725 ARCHITECT X CONTRACTOR		fibe Contractor's knowledge, canion for Payment has been s, that all amounts have been paid ears for Payment were issued and	QU-BAR, Inc.	Date: 11/19/13	County of: Cook		Notary Public - State of Whols My Commission Explos March 18, 2017	non-site observation and the data	r and Architect certify to the n and belief, the Work has	secondance with the Contract	of the AMOUNT CERTIFIED.	3,187.60	s from the amount applied for, Initial all	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified !		Date:	Date:	OUNT CERTIFIED is payable only to the nt and acceptance of payment are without
	at Prog. APPLICATION NO: PERIOD TO: PROJECT NO:	CONTRACT DATE	Blinderman Construction	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 because and provided from Contractor for Work for the stream which previous channels are according from the contractor for the cont	CONTRACTOR:	By: Vijay Choksi	State of ILLINOIS	Notary Public CAST. CA. My Commission expires:	CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, bused on on-site observation and the data	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowleder, 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 S	(Attach explanation if amount certified differs from the amount applied for, Initial all	figures on this Application and on the Conti- amount certified.	CONSTRUCTION MANAGER:	By: ARCHITECT:	By:	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor names herein. Issuance, payment and acceptance of payment are without
000000000000000000000000000000000000000	PROJECT: 2013 School Investment Prog. Lincoln Park School 2001 N. Orchard Street Chicago, Il 60614		L CONTRACTOR: CT EGM Architects	PAYMENT on with the Contract.	\$ 107,000.00 \$ 1,080.00 \$ 108,080.00		\$ 3,242.40	; &	\$ 3,242.40	\$ 104,837.60		\$ 101,650.00	\$ 3,187.60 VAGE \$ 3,242.40	-	ADDITIONS DEDUCTIONS	. v.	TO SEE ACCOUNTS OF THE SECURITY OF THE SECURIT			\$ 1,080.00
AIA DOCUMENT G702/CMa	TO OWNER: Public Building Commission of Chicago 50 W. Washington Street Chicago, Il 60666	FROM CONTRACTOR: Qu-Bar, Inc.	4149 West 166th Street Oak Forest, Illinois 60452-4625 VI CONTRACT FOR: HVAC Work	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AJA Document G703, is anached.	ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1+2) A TOTAL COMPLETED & STORED TO DATE	(Column G on G703),	of Completed Work	rd Work	Total Retainage (Lines 5a + 5b or Total in Column 1 of G703	6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 6)	CHANGE ORDER SUMMARY	Total changes approved in	previous months by Owner	Total approved this Month	TOTALS	NET CHANGES by Change Order

AN DOCUMENT G702/CMM-APPLICATION AND CERTIFICATION FOR PAYMENT-CONSTRUCTION MANAGER. ADVISOR EDITION-1992-AIA-@1992
THE AMERICAN INSTITUTE OF ARCHITECT. 1745 NEW YORK AVE, N.W., WASHINGTON D.C. 20005-5292

G702/CMa-1992

CONTINUATION SHEE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

AIA DOCUMENT G 703

APPLICATION NO:

11/19/13 APPLICATION DATE:

PAGE 2 OF 3 PAGES

PERIOD TO:

\$3,210,00 300.00 500,000 750.00 150,00 8 420.00 RETAINAGE (IF Variable rate) \$0.00 BALANCE TO FINISH (C--G) • ı ι 4 ļ ٠ 11/30/13 23 Œ, 100.00% ò **~** ø ō ÷ 0 ٠ 2 8 8 8 8 8 8 8 0 \$ ARCHITECT PROJECT NO: QU-BAR PROJECT NO. * Û * Û \$107,050,00 TOTAL COMPLETED
AND STORED TO
DATE
(D+E+F) 5,009.06 10,000,00 2,000.00 5,000.00 20,000,00 25,000,00 14,000.00 6,000,00 20,000,00 \$0.00 MATERIALS PRESENTLY STORED (NOT IN D + E) ŢŢ, 20.00 THIS PERIOD WORK COMPLETED 2,000.40 \$107,000.00 5,040,00 10,000.00 20,000,00 14,000.00 25,000.00 5,000.00 FROM PREVIOUS APPLICATION (D+E) 20,000,00 5,000.00 10,000.00 \$107,000.00 6,000,00 2,000.00 20,000,00 20,000,00 5,000.00 25,000,00 14,000.00 SCHEBULE OF VALUES Use column I on Contracts where variable retainage for line items may apply, Ų in tabulations below, amounts are stated to the nearest dollars. ن <u>,</u> Z _1 Σ _1 Ç/3 ...1 103 GRAND TOTALS 二 DESCRIPTION OF WORK DUCTWORK GAS PIPING Exament Fans DEMO 8 08 08 TAB Ħ 7 Ÿ 2 帲 ¢ \$ 田田泉 Ν ۳ 65 æ, Ξ

Users may obtain validation of this documentation by requesting of the license a completed AIA Document D497 - Certification of Document's Authenticity
AIA DOCUMENT G703 CONTINUATION SHEER FOR G702 - 1992 EDITION - AIA - @1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200006-5232

CONTINUATION SHEE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached

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CO. #2

CO.#1

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CO. 53

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CO.#5

CO.#6

CO.#3

CO, 88

AIA DOCUMENT G 703

11/19/13 APPLICATION DATE: APPLICATION NO:

PAGE 3 OF 3 PAGES

PERIOD TO:

32.40 RETAINAGE (IF VARIABLE RATE) BALANCE TO FINISH (C--G) 1 i ٠ • 1 . 11/30/13 725 Æ Ö _ G 010 ٥ Ω 0 0 0 Š ARCHITECT PROJECT NO: QU-BAR PROJECT NO. (0+¢) TOTAL COMPLETED
AND STORED TO
BATE
(D+E+F) 1,020,00 MATERIALS
PRESENTLY STORED
(NOT IND + E) <u>احر</u> 080 00 THE PERIOD WORK COMPLETED FROM PREVIOUS APPLICATION (D+E) 1,089.00 SCHEDULE OF VALITYS Use column I on Contracts where variable retainage for line items may apply Ç In tabulations below, amounts are stated to the nearest dollars, CHANGE ONDERS - DESCRIPTION OF WORK relocate and reglace 3 stats 2 C.O. #12 CO.#14

Users may obtain validation of this documentation by requesting of the license a completed AIA Document 0481 - Certification of Document's Amberitaty
AIA DOCUMENT G703 CONTINUATION SHEER FOR G702 - 1992 EDITION - CAIA - @1992
THE AMERICAN INSTITUTE OF ARCHITECT, 1735 NEW YORK AVENUE, N.W. WASHIGTON, D.C. 200008-5232

CO.#16

CO,#15

CO.#10

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CO.#17

C.O. #19

G703-1992

\$32.40

\$0.00

100.00%

\$1,080.00

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION PAGE ONE OF

TO OWNER:	PROJECT:		APPLICATION NO:	4 Distribution to:
Blinderman Construction	PBC / CPS Package 12	ge 12	PERIOD TO: 12/31/13	OWNER
8501 W. Higgins	Lincoln Park High	High School	PROJECT NO:	CONSTRUCTION
Chicago, IL				MANAGER
Broadway Electric Inc.			CONTRACT DATE:	ARCHITECT
831 Oakton Street		-		X CONTRACTOR
Elk Grove Village, IL 60007				
CONTRACTOR FOR: Electrical				
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PAYN	IENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	onnection with the Cont	ract.	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	Application for Payment has been uments, that all amounts have been paid
	1	-	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.	Certificates for Payment were issued and rent payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders 		193,600.00	CONTRACTOR	
3. CONTRACT SUM TO DATE (Line 1 ± 2)) 	189,242.00		
4: IOIAL COMPLETED & STONED TO DATE (Column G on G703) 5. RETAINAGE.	9	103,242.00	By: Sohn R. Oehler	Date: December 31, 2013
a 3 % of Completed Work \$	5.677.26	-	State of Illinois County of Cook	
(Column D + E on G703)		-	sworn to before me	day of Jeenleh 203
b % of Stored Material \$	***************************************		J 225	
(Column F on G703) Total Betaining (Lines 5a ± 5h or			Şĺ	"OFFICIAL SEAL"
Total Noralings (Lines 24 + 20 0)	6	1	TIPE/	L
Total in Column 1 of G/U3)		07.1/0,0		Notary Public, State of Illinols
6. TOTAL EARNED LESS RETAINAGE	9	183,564.74	In accordance with the Contract Documents, bar	In accordance with the Contract Documents, based on on-sit observetions such the Contract Documents, based on on-sit observetions with the Contract Documents of the Contract Do
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	69		comprising this application, the Construction Manager and Activities that to the best of their knowledge, information and belief the Work has	comprising this application, the Construction Manager and Astronomy Touries was a comprising the test of their knowledge, information and helief the Work has
PAYMENT (Line 6 from prior Certificate)	\$ 7	174,420.00	progressed as indicated, the quality of the Work is in accordance with the Contract	is in accordance with the Contract
8. CURRENT PAYMENT DUE	6 ←5	9,144.74	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED	yment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE	ਜ਼ \$	5,677.26		
(Line 3 less Line 6)			AMOUNT CERTIFIED \$!
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied for. Initial all	rom the amount applied for. Initial all
l otal changes approved in previous months by Owner	\$0.00	\$0.00	figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	tion Sheet that changed to conform to the
Total approved this Month	\$5,642.00	(\$10,000,00)	CONSTRUCTION MANAGER: By:	Date:
			AŘCHITECT:	**************************************
TOTALS	\$5,642.00	(\$10,000.00)	By:	Date:

20000066666

AIA DOCOMENT G702/CMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER ADVISER EDITION - 1992 EDITION - AIA - 161932. THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W. WASHINGTON, DC 20006-5292.

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

NET CHANGES by Change Order

(\$4,358.00)

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:
APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

B C	C SCHEDITED		D ABOM	E	F	Đ.	2	H	I
SCREDULED	UED	WUKK CUM	a١	ארבובה	MAIERIALS	TOTAL	%	BALANCE	KETAINAGE
VALUE FROM PREVIOUS		FROM PREVIOUS		THIS PERIOD	PRESENTLY	COMPLETED	(O+5)	TO FINISH	(IF VARIABLE
APPLICATION	APPLICATION	APPLICATION			STORED	AND STORED		(C-G)	RATE)
(D+E)	(D+E)	(D+E)			(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
Lincoln Park									
Material \$77,000.00 \$76,000.00		\$76,000.00	1	\$1,000.00		\$77,000.00	100%		
Labor \$116,600.00 \$107,600.00		\$107,600.00	l	\$9,000.00		\$116,600.00	100%		
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Change Orders									
Add \$5,642.00 \$0.00			l i	\$5,642.00		\$5,642.00	100%		
Deduct (\$10,000.00) \$0.00				(\$10,000.00)		(\$10,000.00)	100%		
			ı						
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			[
Subtotal \$189,242.00 \$183,600.00		\$183,600.00		\$5,642.00	80.00	\$189,242.00	%00T	80.00	
			1						

Otis Construction Company

Final Release and Documentation

SATISFACTION OR RELEASE OF PUBLIC LIEN

Pursuant to and in compliance with the Illinois laws relating to public liens, the undersigned, Chicago Regional Council of Carpenters Pension Fund, Chicago Regional Council of Carpenters Health and Welfare Fund, Chicago Regional Council of Carpenters Apprentice Training Fund, Chicago Regional Council of Carpenters Annuity Fund, Chicago Regional Council of Carpenters Labor/Management Promotion Fund, Chicago Regional Council of Carpenters International Apprentice, Safety, Labor Management Fund, Chicago Regional Council of Carpenters Industry Advancement Fund, Chicago Regional Council of Carpenters Chicagoland Safety Fund, and Chicago Regional Council of Carpenters Retirement Savings Fund (hereinafter "Claimants"), do hereby acknowledge satisfaction or release of its claim for lien on the money, bonds, or warrants due or to become due from the Public Building Commission of Chicago, and Board of Education for the City of Chicago to Blinderman Construction Co., Inc. for work performed at the Thurgood Marshall Middle School, 3900 N Lawndale, Chicago; Northwest Middle School, 5252 W Palmer, Chicago; Lincoln Park High School, 2001 N Orchard St., Chicago, by Otis Construction Company for which Claimants claim for lien was in the original principal amount of Sixty Thousand Five Hundred Eight and 94/100 Dollars (\$60,508.94). In exchange for good and valuable consideration, the undersigned agrees to release its public lien as described above.

IN WITNESS WHEREOF, the undersigned has signed this instrument this 2^{nd} day of April, 2014.

John Libby Manager, Audits & Collections

VERIFICATION

The undersigned, John Libby, being first duly sworn, on oath deposes and states that he is an authorized representative of Chicago Regional Council of Carpenters Pension Fund, Chicago Regional Council of Carpenters Health and Welfare Fund, Chicago Regional Council of Carpenters Apprentice Training Fund, Chicago Regional Council of Carpenters Annuity Fund, Chicago Regional Council of Carpenters Labor/Management Promotion Fund, Chicago Regional Council of Carpenters International Apprentice, Safety, Labor Management Fund, Chicago Regional Council of Carpenters Industry Advancement Fund, Chicago Regional Council of Carpenters Chicagoland Safety Fund, and Chicago Regional Council of Carpenters Retirement Savings Fund that he has read the above and foregoing Satisfaction or Release of Public Lien, and that the statements therein are true and correct.

John Libby

SUBSCRIBED AND SWORN to before me this 2nd day of April, 2014.

OFFICIAL SEAL
TRACY K NELSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06/21/2014

FULL AND FINAL RELEASE

FOR AND IN CONSIDERATION OF THE SUM OF SIXTY FOUR THOUSAND,
TWO HUNDRED THIRTY SIX AND 73/xx dollars, (\$64,236.73) the receipt and sufficiency of
which is hereby acknowledged, the undersigned, on behalf of THE CHICAGO REGIONAL
COUNCIL OF CARPENTERS BENEFIT FUNDS (hereinafter, "RELEASOR") hereby releases
and discharges BLINDERMAN CONSTRUCTION COMPANY, INC., an Illinois corporation
and OTIS CONSTRUCTION COMPANY, an Illinois corporation (hereinafter, 'RELEASEES")
from any and all claims, causes of action, suits and all other matters claimed due by RELEASOR
from RELEASEES from the beginning of the world through the date of this release, but only for
sums claimed due from the PBC Project 2 project for the Public Building Commission of
Chicago.

By this release, RELEASOR does not release RELEASEES from claims, causes of action, suits or any other matters arising from any other project.

The undersigned warrants that he has authority to execute this release on behalf of RELEASOR.

THE CHICAGO REGIONAL COUNCIL OF CARPENTERS BENEFIT FUNDS, by

DATED

its, MANAGER, AUDIS & CONFESTEND

IN THE CIRCUIT COURT OF COOK COUNTY COUNTY DEPARTMENT, CHANCERY DIVISION

OTIS CREDITORS TRUST, as successor in interest to Otis Construction Company, and PUBLIC BUILDING COMMISSION OF CHICAGO, for the use and benefit of OTIS Creditors Trust, successor in interest to Otis Construction Company)))) No. 2014-CH-04	1463	Production of the control of the con
Plaintiffs) Calendar 52		
vs.)	· ·	V
BLINDERMAN CONSTRUCTION COMPANY, INC. and LIBERTY MUTUAL INSURANCE COMPANY))))		
Defendants.)		
NOTICE OF M	IOTION		
PLEASE TAKE NOTICE that on will appear before the Honorable Judge Robert Question Courtroom 1502 of the Richard J. Daley Center, 60602, and then and there call for presentment Plain Amended Complaint, a copy of which is enclosed in the control of the Richard J. Daley Center, 60602, and then and there call for presentment Plain Amended Complaint, a copy of which is enclosed in the complaint.	50 W. Washington Strontiffs' Motion for Leav	iding in his eet, Chicag e to File T	s stead, ir 30, Illinois ' heir Firs i
Respective By:	tfully Submitted?		
Paula K. Jacobi David E. Isaacson Barnes & Thornburg LLP One N. Wacker Drive, Suite 4400 Chicago, Illinois 60606-2833 T: (312) 214-4573	One of Its Attorn	ıeys	

CERTIFICATE OF SERVICE

The undersigned, a non-attorney, states under penalties of perjury as set forth at 735 ILCS 5/1-109 that on the 10th day of April, 2014, I served this Notice of Motion and Plaintiffs' Motion for Leave to File Their First Amended Complaint by depositing same in the U.S. Mail before the hour of 5:00 p.m. from One N. Wacker Drive, Suite 4400, Chicago, Illinois 60606-2833, first-class postage prepaid, and properly addressed to:

Tobin M. Richter Neal & Leroy 203 North LaSalle Street, Suite 2300 Chicago, Illinois 60601

Blinderman Construction Company, Inc. Attn. Steven Blinderman, President 8501 West Higgins Road, Suite 320 Chicago, Illinois 60631

Mayer & Marsh Attn. Marc S. Mayer 123 West Madison Street Suite 700 Chicago, Illinois 60602

Liberty Mutual Insurance Company Attn. John O'Donnel 2815 Forbs Ave., Suite 102 Hoffman Estates, Illinois 60192

My Capone

IN THE CIRCUIT COURT OF COOK COUNTY COUNTY DEPARTMENT, CHANCERY DIVISION

OTIS CREDITORS TRUST, as successor in interest to Otis Construction Company, and PUBLIC BUILDING COMMISSION OF CHICAGO, for the use and benefit of OTIS Creditors Trust, successor in interest to Otis Construction Company

No. 2014-CH-04463

Plaintiff

Calendar 52

v.

BLINDERMAN CONSTRUCTION COMPANY, INC. and LIBERTY MUTUAL INSURANCE COMPANY

Defendant

PLAINTIFFS' MOTION FOR LEAVE TO FILE THEIR FIRST AMENDED COMPLAINT

Now comes the Plaintiffs, OTIS Creditors Trust, as successor in interest to Otis Construction Company (the "Trust") and the Public Building Commission of Chicago, for the use and benefit of OTIS Creditors Trust, successor in interset to Otis Construction Company (collectively "Plaintiffs"), by and through their attorneys Barnes & Thornburg LLP, and pursuant to 735 ILCS 5/2-616 of the Illinois Rules of Civil Procedure, respectfully moves this Honorable Court for leave to file their First Amended Complaint. In support of its Motion, the Plaintiffs state as follows:

- 1. On March 14, 2014 Plaintiffs filed their original Complaint against Blinderman Construction Company ("Blinderman") and Liberty Mutual Insurance Company ("Liberty Mutual").
- 2. Plaintiffs seek leave to file their proposed First Amended Complaint to correct the amount of money damages sought. A copy of Plaintiffs' proposed First Amended Complaint is

attached hereto as Exhibit 1.

- 3. The Illinois Code of Civil Procedure provides that "[a]t any time before final judgment amendments may be allowed in just and reasonable terms," 735 ILCS 5/2-616(a). "In Illinois, courts are encouraged to freely and liberally allow the amendment of pleadings" and "[t]he decision whether to grant leave to amend a pleading rests within the sound discretion of the trial court." *Lee v. Chicago Transit Auth.*, 152 Ill. 2d 432, 467 (1992).
- 4. Here, while defendants have been served, no answer has yet been filed in this case. No party will be prejudiced if Plaintiffs are granted leave to file their First Amended Complaint.

WHEREFORE, OTIS Creditors Trust, as successor in interest to Otis Construction
Company, and the Public Building Commission of Chicago, for the use and benefit of OTIS
Creditors Trust, successor in interset to Otis Construction Company, respectfully request that this
Honorable Court enter an order granting Plaintiffs leave to file their proposed First Amended
Complaint in the form attached as Exhibit 1.

Respectfully submitted,

otis creditors trust as successor in interest to Otis Construction Company, and Public Building commission of Chicago, for the use and benefit of Otis Creditors Trust as successor in interest to Otis Construction Company

By:

One of their attorneys

Paula K. Jacobi
David E. Isaacson
BARNES & THORNBURG LLP
One North Wacker Drive, Suite 4400
Chicago, Illinois 60606
T: (312) 357-1313
F: (312) 759-5646
Firm I.D. 32715

EXHIBIT 1

IN THE CIRCUIT COURT OF COOK COUNTY COUNTY DEPARTMENT, CHANCERY DIVISION

OTIS CREDITORS TRUST, as successor in interest to Otis Construction Company, and PUBLIC BUILDING COMMISSION OF CHICAGO, for the use and benefit of OTIS Creditors Trust, successor in interest to Otis Construction Company

No. 2014-CH-04463

Plaintiffs

Calendar 52

v.

BLINDERMAN CONSTRUCTION COMPANY, INC. and LIBERTY MUTUAL INSURANCE COMPANY

Defendants

FIRST AMENDED COMPLAINT IN CHANCERY MECHANICS' LIEN

OTIS Creditors Trust as successor in interest to Otis Construction Company (the "Trust") and Public Building Commission of Chicago, for the use and benefit of OTIS Creditors Trust, successor in interest to Otis Construction Company ("Use Plaintiff"), by and through their attorneys Barnes & Thornburg LLP, for their First Amended Complaint against Blinderman Construction Company, Inc. ("General Contractor") and Liberty Mutual Insurance Company ("Surety"), state as follows:

PARTIES, VENUE, AND JURISDICTION

- 1. The Trust was created when the trust agreement entitled Trust Agreement and Assignment for the Benefit of Creditors was executed by Otis Construction Company and accepted by Robert Handler as Trustee/Assignee of the Trust on January 13, 2014.
- 2. Otis Construction Company ("Otis") is an Illinois business corporation with its principal place of business located at 111 W. Jackson Blvd., Suite 1105 Chicago, IL 60604.

Pursuant to the Trust Agreement, Otis conveyed, assigned, transferred, and set over to the Trust all of its assets, including all claims and rights of Otis asserted herein.

- 3. General Contractor is an Illinois business corporation with its principal place of business located at 8501 West Higgins Road, Chicago, Illinois 60631.
- 4. Surety is an insurance company registered with the Illinois Department of Insurance and State of Illinois, engaged in the business of providing construction payment and performance bonds, with offices located in Boston, Massachusetts and Hoffman Estates, Illinois.
- 5. Public Building Commission of Chicago (the "Agency") is a body politic with its principal place of business located at 50 West Washington Street, Chicago, Illinois 60602.
- 6. Jurisdiction and venue are proper in this Court because General Contractor and Surety do business in this county and the causes of action arose in this county.

COUNT I—FORECLOSURE OF MECHANICS LIEN PBC SCHOOL INVESTMENT PROGRAM

- 7. The Trust incorporates by reference the allegations contained in Paragraphs 1–6.
- 8. The Agency owns and controls the PBC School Investment Program, located at Thurgood Marshall Middle School: 3900 N Lawndale Ave Chicago, IL 60618; Northwest Middle School 5252 W Palmer St., Chicago, IL 60639; and Lincoln Park High School 2001 N Orchard St., Chicago, IL 60614. Upon information and belief, the Agency contracted with General Contractor for construction and improvement of the PBC School Investment Program (the "Project").
- 9. On or about July 26, 2013, General Contractor entered into a subcontract agreement with Otis to furnish and pay for all materials, labor, appliances, supplies tools, temporary facilities, hoisting and scaffolding services necessary for dry wall and acoustic ceiling tile for the Project (the "Subcontract"). A copy of the Subcontract is attached as *Exhibit A*.

- 10. The Agency was aware of, and consented to, Otis performing the above-described work at the Project pursuant to the Subcontract.
- 11. On or about December 6, 2013, Otis completed all work required of it on the Project.
- 12. The initial subcontract price for Otis' work and materials on and for the benefit of the Project pursuant to the Subcontract was \$224,665.00. At the request and insistence of General Contractor, and pursuant to the Subcontract, Otis provided additional labor and material to perform the aforementioned work at a value of and for the sum of \$108,281.85.
- 13. After all just payments and credits, the unpaid balance due to Otis for the work completed pursuant to the Subcontract is \$58,505.08.
- 14. Pursuant to and in accordance with 770 ILCS 60/23, 30 ILCS 550/1 and 30 ILCS 550/2 Otis notified the Agency of the sum due to Otis, and of its claim for lien on monies, bonds or warrants due or to become due from the work and materials provided. A copy of Otis's notice and claim is attached as *Exhibit B*.
- 15. On or about December 16, 2013, at the time of service of notice to the Agency, the Agency was in possession and control of, and had not yet paid over to General Contractor, more than a sufficient amount of monies or warrants due or to become due to General Contractor, and therefore retained sufficient funds to pay the claim of Otis.
- 16. On December 16, 2013, Otis caused a true copy of the notice to be served by certified service upon the Agency and General Contractor in accordance with the provisions of 770 ILCS 60/23.

WHEREFORE, the Trust prays:

- A. The accounting be taken by the court of the amount due to the Trust, including interest at 10% per annum under provisions of 770 ILCS 60/1 from the date of above-stated amount became due;
- B. That the defendant, Blinderman Construction Company, Inc., be decreed to pay the amount found due, with interest and costs;
- C. That the Trust be decreed to have a lien upon all monies, bonds or warrants due or to become due to Blinderman Construction Company, Inc., which are now in the possession or control of Public Building Commission of Chicago, and against which no vouchers have been issued;
- D. That the Trust has judgment against Blinderman Construction Company, Inc. for the amount found due, plus interest and costs; and
- E. For any further relief this court deems just.

COUNT II—PAYMENT PURSUANT TO BOND ACT PBC SCHOOL INVESTMENT PROGRAM

- 17. The Trust incorporates by reference the allegations contained in Paragraphs 1–16.
- 18. This Count is brought by the Use Plaintiff in accordance with the Public Bond Construction Act.
- 19. Pursuant to 30 ILCS 550/1 and 30 ILCS 550/2, General Contractor was required to furnish a bond with satisfactory surety condition for the payment of labor and materials used in the performance of the contract.
- 20. In connection with the contract, Blinderman Construction Company, Inc., as principal, and Liberty Mutual Insurance Company, as surety, made executed and delivered a certain contractor's bond number 285044580. A copy of the bond is attached as *Exhibit C*.

- 21. After the execution and delivery of the contract and bond as set forth below, Use Plaintiff entered into the Subcontract and furnished the materials required of it and performed all that on its part was required to be done under the Subcontract.
- 22. The materials furnished by Use Plaintiff were accepted for the Project and used in construction of same.
- 23. There is now due and owing to Use Plaintiff the sum of \$58,505.08, which has been due and owing since December 6, 2013, together with interest at 10% per annum under the provisions of 770 ILCS 60/1.
- 24. On December 16, 2013, within 180 days of the date Use Plaintiff last furnished labor and materials to the Project, Use Plaintiff filed a verified notice of its claim with General Contractor, the Agency, and the Surety. A copy of Use Plaintiff's verified notice of claim is attached as *Exhibit B*.
- 25. Demand has been made for payment from defendants, but defendants have failed to pay the same, and such failure to pay constitutes and is a breach of the conditions of bond; by reason of this breach of conditions of the bond and the statutes of the state of Illinois, Use Plaintiff has a claim against Blinderman Construction Company, Inc. as principal and Liberty Mutual Insurance Company as surety on the bond for the sum of \$58,505.08.
 - 26. This claim is a proceeding under provisions 30 ILCS 550/1 to 550/2.
- 27. The Use Plaintiff claims it has complied with all conditions precedent to recovery under the bond and of its contract.

WHEREFORE, Use Plaintiff requests this court to enter judgment in its favor and against Blinderman Construction Company, Inc. and Liberty Mutual Insurance Company in the amount of \$58,505.08, plus interest at 10% per annum pursuant to 770 ILCS 60/1, and for any further

COUNT III—QUANTUM MERUIT PBC SCHOOL INVESTMENT PROGRAM

- 28. The Trust incorporates by reference the allegations contained in Paragraphs 1–27.
- 29. Between July 26, 2013 and December 6, 2013, Otis was induced by General Contractor, to furnish labor and materials to perform the aforementioned work for the Project.
- 30. Between July 26, 2013 and December 6, 2013, Otis, as a result of the inducement, did in fact supply various labor and materials to perform the aforementioned work at the Project.
 - 31. The approximate value of performing the work at the Project is \$332,946.85.
- 32. General Contractor knew that Otis furnished material and labor to the Project with the expectation of getting paid.
- 33. There was full and fair disclosure by Otis of the price to be paid by General Contractor to Otis. The prices were fair and reasonable, made in good faith, and were adequate for the goods and services provided.
- 34. General Contractor has received a benefit from Otis' materials and labor furnished that it was able to complete the prime contract between General Contractor and the Agency.
- 35. The sum of \$58,505.08 remains due and owing to Otis from General Contractor for Otis' material and labor furnished on behalf of General Contractor in connection with the Project.
- 36. Otis has repeatedly demanded payment from General Contractor but General Contractor has failed and refused to pay the sum demanded.
- 37. General Contractor's retention of Otis' \$58,505.08 worth of services is unfair and inequitable since Otis provide materials and labor and expected to be paid for those materials and

labor. If General Contractor is allowed to retain the benefit of Otis' goods and services without compensating Otis, General Contractor will be unjustly enriched at the expense of Otis.

38. General Contractor's failure and refusal to pay the amount due is unreasonable and vexatious. Otis further claims interest in the amount of 5% per annum from December 6, 2013 to the date of judgment for vexatious and unreasonable delay in payment, pursuant to 815 ILCS 205/2.

WHEREFORE, the Trust, respectfully requests this court enter judgment in its favor and against Blinderman Construction Company, Inc. in the amount of \$58,505.08, plus costs and interest and for any further relief as this court deems just.

Respectfully submitted,

otis Creditors Trust as successor in interest to Otis Construction Company, and Public Building Commission of Chicago, for the use and benefit of Otis Creditors Trust as successor in interest to Otis Construction Company

By:		
•	One of their attorneys	

Paula K. Jacobi
David E. Isaacson
BARNES & THORNBURG LLP
One North Wacker Drive, Suite 4400
Chicago, Illinois 60606
T: (312) 357-1313
F: (312) 759-5646
Firm I.D. 32715

General Requirements Recap And Pay Request Reconciliation

2013 School Investment Program General Requirements & Conditions Worksheet

*Management Staffing (DB Management, Superintendants, Foremen, Project Engineers and Support Staff) Temporary Field Office Supplies *Site Security/Watchmen Dumpsters Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies Truck and Driver for Deliveries	Sub	\$ \$ \$	121,542 2,644	A	Source 503,538		llowance		lowance	
Superintendants, Foremen, Project Engineers and Support Staff) Temporary Field Office Supplies *Site Security/Watchmen Dumpsters Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$ \$ \$	121,542							
Engineers and Support Staff) Temporary Field Office Supplies *Site Security/Watchmen Dumpsters Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$ \$		\$	503,538	0				
Temporary Field Office Supplies *Site Security/Watchmen Dumpsters Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	2,644			\$	92,729	\$	717,809	Gen. Conditions Lump Sum
*Site Security/Watchmen Dumpsters Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	2,644							
Dumpsters Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$		\$	36,476	\$	4,104	\$	43,224	Gen. Conditions Lump Sum
Dust Control Temporary Toilets Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies			- 1	\$	-	\$	-	\$	-	
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Layout/Survey Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	-	\$	30,000	\$	-	\$	30,000	
Site Video Camera Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	150	\$	3,150	\$	300	\$	3,600	
Site/Building Restoration or Repair Temporary Fencing Temporary Board-up/protection/barricades Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	-	\$	14,400	\$	-	\$	14,400	
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Temporary Board-up/prot/barricades (subs) Small Tools and Incidentals Small Tools and Incidentals Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	-	\$	17,500	\$	5,000	\$	22,500	
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Equipment and Hoisting Temporary Storage Trailers Safety and Supplies		\$	-	\$	5,000	\$	-	\$	5,000	
Temporary Storage Trailers Safety and Supplies	+	\$		\$	11,664	\$	_	\$	11,664	
Safety and Supplies	-	\$	300	\$	600	\$	300	\$	1,200	
, , ,	+	\$	1,192	\$	9,586	\$	1,934	\$	12,712	
		\$	-1,102	\$	25,000	\$	- 1,001	\$	25,000	Gen. Conditions Lump Sum
Truck and Driver for Deliveries		\$	_	\$	800	\$	400	\$	1,200	Cent. Conditions Earnip Cum
Legal/Consulting fees	+	\$	469	\$	3,770	\$	761	\$		For Otis / Carpenters' claims
Progress Photos	-	\$	500	\$	1,750	\$	500	\$	2,750	l of Otis / Carpenters claims
Project Signage	+	\$	300	\$	1,730	\$	300	\$	2,730	
*Daily Cleaning (Blinderman labor)	+	\$	27,998	\$	135,620	\$	74,248	\$	237,866	
*Daily Cleaning (Final Cleaning service)	+	\$	21,330	\$	133,020	\$	74,240	\$	237,000	
*Overtime/Premium Time	+	\$		\$		\$		\$		
	+	\$		\$		\$		\$	-	
*Moving of AC Units	+	\$	-	\$	18,000	\$	10,000	\$	20,000	
*Moving of Furniture		\$			16,000		10,000		28,000	
Weather Protection			4 777	\$	- 04.000	\$	7,000	\$	- 00.040	
Unassigned Expenses		\$	1,777	\$	24,286	\$	7,883	\$	33,946	
Equipment yard		\$	- 40.000	\$	- 40.000	\$		\$		
Revision To GMP Post Const Estimating		\$	10,000	\$	10,000	\$	10,000	\$	30,000	
		\$	-	\$	-	\$	-	\$		
Testing Lab		\$	-	\$	-	\$	-	\$	-	
Dehumidification equipment		\$		\$	-	\$	-	\$	-	
		\$	-	\$	-	\$	-	\$	-	
Permit (FA Master Panel Reloc Fee)		\$		\$	-	\$	-	\$	-	
Insurance		\$	-	\$	-	\$	-	\$	56,233	
Bonds		\$	-	\$	-	\$	-	\$	120,541	
PK2 general Column (Safety, Estim., Bonds & Insurance) allocated										
Total General Requirements and Conditions Allowances Per School	_									
Deduct GENERAL CONDITIONS (Green)		\$1	69,052	\$	927,310	\$	5220,669	\$1	,493,805	
GENERAL REQUIREMENTS Total			69,052 24,186		\$927,310 \$590,014		\$96,833		,493,805 811,033	

^{*}Assumptions that support these allowances must be included seperately.

PK2 General	Lincoln Park 18830		larshall MS 18750		orthwest MS 18770	Cos	hase : st Yet Incur		Total
Gen	LP		MM		NW		MM		Total
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N/A	N/A		N/A		N/A		N/A		\$ -
									\$
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		\$	2,405			\$		-	\$ 2,405
		\$	1,100						\$ 1,100
			4.450	Φ.	4.000				\$
		\$	1,150	\$	4,300				\$ 5,450
		\$	8,240	\$	675	•			\$ 8,915
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NI/A	NI/A	Þ	10,869 N/A		NI/A		NI/A		\$ 10,869
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		\$	1,230			\$		-	\$ 1,230
	\$ 500	\$	3,500	\$	1,000	\$		-	\$ 5,000
	\$ 1,400	\$	1,400	\$	1,400				\$ 4,200
									\$ -
	\$ 16,859	\$	54,876	\$	14,551	\$		-	\$ 86,286
	\$ 19,200	\$	38,353	\$	11,700				\$ 69,253
									\$ •
		\$	1,425	\$	1,919				\$ 3,344
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		\$	2,899						\$ 2,899
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		\$	1,973	\$	2,244				\$ 4,217
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\$ 64,208	\$ 527	\$	5,613	\$	749				\$ 7,235
\$ 107,048	Ψ 321	φ	3,013	Ψ	749				\$ 107,048
	¢ .22.740	¢.	140.040	¢	25 111				107,040
\$ (206,727)	\$ 22,740	\$	148,843	\$	35,144				\$

Less than actual Changed

GENERAL REQUIREMENTS UNUSED

\$216,506

2013 SIP-Project 2- Contract #PS1964

Pay Request Reconciliation As of April 15, 2014

1. COST OF DESIGN RECONCILIATION (based on 11% LP / 73% MM / 17% NW)

Design Credit to not be billed is:

\$ (25,307.00)

School	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
Northwest	10	FGM Architects	Design phase	160,338.00	(4,302.00)	156,036.00	100%	134,237.30	21,798.70	156,036.00	1,000.00	134,237.30	20,798.70	1,000.00
Marshall	10	FGM Architects	Design phase	489,600.00	(18,221.00)	471,379.00	100%	403,817.01	67,561.99	471,379.00	1,000.00	403,817.01	66,561.99	1,000.00
Lincoln Pk.	10	FGM Architects	Design phase	67,000.00	(2,784.00)	64,216.00	100%	60,930.00	3,286.00	64,216.00	1,000.00	60,930.00	2,286.00	1,000.00
Total				716,938.00	(25,307.00)	691,631.00	100%	598,984.31	92,646.69	691,631.00	3,000.00	598,984.31	89,646.69	3,000.00

2A. GENERAL REQUIREMENTS RECONCILIATION (based on 11% LP / 73% MM / 17% NW)

General Requirements Credit to not be billed is:

\$ (216,506.00)

School	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
Northwest	20	Blinderman	Bond	18,342.00		18,342.00	100%	18,342.00	-	18,342.00	550.26	17,424.90	366.84	550.26
Northwest	30	Blinderman	Insurance	8,557.00		8,557.00	100%	6,934.09	1,622.91	8,557.00	256.71	6,587.39	1,712.90	256.71
Northwest		Blinderman	General Requirements	123,436.00	(36,806.00)	86,630.00	100%	74,061.00	12,569.00	86,630.00	2,598.90	70,357.95	13,673.15	2,598.90
Marshall	20	Blinderman	Bond	90,895.00		90,895.00	100%	90,895.00	-	90,895.00	2,726.85	86,350.25	1,817.90	2,726.85
Marshall	30	Blinderman	Insurance	42,403.00		42,403.00	100%	33,841.15	8,561.85	42,403.00	1,272.09	32,149.09	8,981.82	1,272.09
Marshall		Blinderman	General Requirements	337,696.00	(155,884.00)	181,812.00	100%	202,617.00	(20,805.00)	181,812.00	5,454.36	192,486.15	(16,128.51)	5,454.36
Lincoln Pk.	20	Blinderman	Bond	11,304.00		11,304.00	100%	11,304.00	-	11,304.00	339.12	10,738.80	226.08	339.12
Lincoln Pk.	30	Blinderman	Insurance	5,273.00		5,273.00	100%	4,264.00	1,009.00	5,273.00	158.19	4,050.80	1,064.01	158.19
Lincoln Pk.		Blinderman	General Requirements	44,866.00	(23,816.00)	21,050.00	100%	31,580.00	(10,530.00)	21,050.00	631.50	30,001.00	(9,582.50)	631.50
Total				682,772.00	(216,506.00)	466,266.00	100%	473,838.24	(7,572.24)	466,266.00	13,987.98	450,146.33	2,131.69	13,987.98

2B. GENERAL REQUIREMENTS RECONCILIATION (based on eliminating negative current amounts)

General Requirements Credit to not be billed is: \$ (216,506.00)

School	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
Northwest	20	Blinderman	Bond	18,342.00		18,342.00	100%	18,342.00	-	18,342.00	550.26	17,424.90	366.84	550.26
Northwest	30	Blinderman	Insurance	8,557.00	(1,622.91)	6,934.09	100%	6,934.09	=	6,934.09	208.02	6,587.39	138.68	208.02
Northwest		Blinderman	General Requirements	123,436.00	(49,375.00)	74,061.00	100%	74,061.00	-	74,061.00	2,221.83	70,357.95	1,481.22	2,221.83
Marshall	20	Blinderman	Bond	90,895.00		90,895.00	100%	90,895.00	=	90,895.00	2,726.85	86,350.25	1,817.90	2,726.85
Marshall	30	Blinderman	Insurance	42,403.00	(8,561.85)	33,841.15	100%	33,841.15	=	33,841.15	1,015.23	32,149.09	676.83	1,015.23
Marshall		Blinderman	General Requirements	337,696.00	(142,651.24)	195,044.76	100%	202,617.00	(7,572.24)	195,044.76	5,851.34	192,486.15	(3,292.73)	5,851.34
Lincoln Pk.	20	Blinderman	Bond	11,304.00		11,304.00	100%	11,304.00	=	11,304.00	339.12	10,738.80	226.08	339.12
Lincoln Pk.	30	Blinderman	Insurance	5,273.00	(1,009.00)	4,264.00	100%	4,264.00	-	4,264.00	127.92	4,050.80	85.28	127.92
Lincoln Pk.		Blinderman	General Requirements	44,866.00	(13,286.00)	31,580.00	100%	31,580.00	-	31,580.00	947.40	30,001.00	631.60	947.40
Total				682,772.00	(216,506.00)	466,266.00	100%	473,838.24	(7,572.24)	466,266.00	13,987.98	450,146.33	2,131.69	13,987.98

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3. BLINDERMAN ALLOWANCE (\$100,120.00) RECONCILIATION (based on 11% LP / 73% MM / 17% NW)

Blinderman Allowance amount to be left unbilled is:

\$ (19,386.00)

School	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
Northwest	70	PBC	Allow for MEP/Arch coor	27,212.00	(23,916.00)	3,296.00	0%		-	-	-		-	3,296.00
Marshall	70	PBC	Allow for MEP/Arch coor	36,083.00	(22,125.00)	13,958.00	0%		-	-	-		-	13,958.00
Lincoln Pk.	70	PBC	Allow for MEP/Arch coor	36,825.00	(34,693.00)	2,132.00	0%	-	-	ı	1		-	2,132.00
Total				100,120.00	(80,734.00)	19,386.00	0%	-	-	=	-	-	-	19,386.00

4A. DESIGN BUILDER CONTINGENCY (\$426,147.00) RECONCILIATION (based on 11% LP / 73% MM / 17% NW)

Design Builder Contingency to be left unbilled is:

\$ (99,251.00)

Descope of

\$ (20,647.00)

Total of

\$ (119,898.00)

School	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
Northwest		PBC	Design-Builder's Continger	135,393.00	(115,010.00)	20,383.00	0%			-	-		-	20,383.00
Marshall		PBC	Design-Builder's Continger	235,908.00	(149,582.00)	86,326.00	0%			-	-		-	86,326.00
Lincoln Pk.		PBC	Design-Builder's Continger	54,845.00	(41,656.00)	13,189.00	0%			-			-	13,189.00
Total				426,146.00	(306,248.00)	119,898.00	0%	-	-	-	-	-	-	119,898.00

4B. DESIGN BUILDER CONTINGENCY (\$426,147.00) RECONCILIATION (based on PBC calculation of CO by school)

Design Builder Contingency to be left unbilled is: \$ (99,251.00) + Descope of \$ (20,647.00) = Total of \$ (119,898.00)

School	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
Northwest		PBC	Design-Builder's Continger	135,393.00	(45,029.00)	90,364.00	0%			-	-		-	90,364.00
Marshall		PBC	Design-Builder's Continger	235,908.00	(227,132.00)	8,776.00	0%			-	-		-	8,776.00
Lincoln Pk.		PBC	Design-Builder's Continger	54,845.00	(34,087.00)	20,758.00	0%			-			-	20,758.00
Total				426,146.00	(306,248.00)	119,898.00	0%	-	-	-	-	-	-	119,898.00

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5. ROOFING ALLOWANCE (\$127,000.00) RECONCILIATION (based on all deducted on Marshall)

Roofing Allowance amount to not be billed is:

\$ (12,882.00)

School	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
Northwest		PBC	Unused Roofing Allow	-	-	-	#DIV/0!	-	-	-	-	-	-	-
Marshall		PBC	Unused Roofing Allow	-	12,882.00	12,882.00	0%	-	-	-	-	-	-	12,882.00
Lincoln Pk.		PBC	Unused Roofing Allow	-		-	#DIV/0!	-	-	-	-	-	-	-
Total				-	12,882.00	12,882.00	0%	-	-	-	-	-	-	12,882.00

6. ELECTRICAL ALLOWANCE (\$127,000.00) RECONCILIATION (based on 11% LP / 73% MM / 17% NW)

Electrical Allowance amount to not be billed is:

\$ (73,227.00)

School	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
Northwest		PBC	Unused Electrical Allow	-	12,449.00	12,449.00	0%	-	-	-	-	-	-	12,449.00
Marshall		PBC	Unused Electrical Allow	-	52,723.00	52,723.00	0%	-	-	-	-	-	-	52,723.00
Lincoln Pk.		PBC	Unused Electrical Allow	-	8,055.00	8,055.00	0%	-	-	-	-	-	-	8,055.00
Total				-	73,227.00	73,227.00	0%	-	-	-	-	-	-	73,227.00