



## Public Building Commission of Chicago Contractor Payment Information

Project: **Mark T. Skinner Elementary**

Contract Number: **1465**

General Contractor: **K.R. Miller Contractors, Inc.**

Payment Application: **003**

Amount Paid: **\$963,860.40**

Date of Payment to General Contractor: **9/12/2008**

Amounts of Payments to Subcontractors are listed on following Contractor's Sworn Statement.

# K.R. MILLER CONTRACTORS, INC.

1624 Colonial Parkway Inverness, IL 60067-4732 Phone (847) 358-6400 Fax (847) 358-6504

**\*\*\* INVOICE \*\*\***

TO: **The Public Building Commission**  
**Richard J. Daley Center**  
**50 W. Washington - Room 200**  
**Chicago, IL 60602**

JOB **Mark T. Skinner Elementary School**  
 LOCATION: **1260 W. Adams Street, Chicago, IL**

**Contract No. 1465**

0804-03	07/20/2008		
<b>Invoice #</b>	<b>Date</b>	<b>CONTRACT NUMBER</b>	
		YES	THRU 7/20/2008
		<b>TAX EXEMPT?</b>	<b>BILLING PERIOD</b>

QTY.	ITEM NO.	DESCRIPTION	PRICE	TOTAL
1	L.S.	For work completed as per attached, thru 7/20/2008	\$963,860.40	\$963,860.40
			<b>SUBTOTAL</b>	<b>\$963,860.40</b>
<b>PLEASE MAKE CHECKS PAYABLE TO:</b> K.R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067-4732			<b>TAX RATE</b>	0
			<b>TOTAL</b>	<b>\$963,860.40</b>



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 1of 6)

STATE OF ILLINOIS  
 COUNTY OF COOK

Pay Application #3  
 Period thru: 7/20/2008

The affiant, being first duly sworn on oath, deposes and says that he/she is **Susan Miller - Corp. Secretary of K.R. Miller Contractors, Inc.**  
 an ILLINOIS corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself 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. **1465** dated the 11TH day of MARCH, 2008, for **NEW CONSTRUCTION AT THE MARK T. SKINNER ELEMENTARY SCHOOL.**

that the following statements are made for the purpose of procuring a partial payment of \$ **\$963,860.40**  
 under the terms of said Contract; that the work for which payment is requested had 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 have 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:

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
K. R. Miller Contractors, Inc. 1624 Colonial Parkway Inverness, IL 60067	General Conditions	1,420,000.00	426,000.00	85,950.00	213,327.50	126,722.50	1,079,950.00
K.R. Miller Contractors, Inc.	Insurance/Bldrs Risk	19,616.00	19,616.00	1,961.60	17,654.40	0.00	1,961.60
K.R. Miller Contractors, Inc.	Performance Bond	151,696.00	151,696.00	15,169.60	136,526.40	0.00	15,169.60
K.R. Miller Contractors, Inc.	Fee	1,136,016.00	340,805.00	34,080.50	205,095.60	101,628.90	829,291.50
K.R. Miller Contractors, Inc.	PBC Contingency	500,000.00		0.00		0.00	500,000.00
K.R. Miller Contractors, Inc.	Allow-Elec Switch	175,000.00		0.00		0.00	175,000.00
K.R. Miller Contractors, Inc.	Allow - CCTV Equipmnt	180,500.00		0.00		0.00	180,500.00
K.R. Miller Contractors, Inc.	Allow - Site Work	261,100.00		0.00		0.00	261,100.00
K.R. Miller Contractors, Inc.	Site Demolition	45,000.00		0.00		0.00	45,000.00
K.R. Miller Contractors, Inc.	Carpentry	300,055.00		0.00		0.00	300,055.00
Aalco Mfg. Company 1650 Avenue H South St. Louis, MO 63125	Athletic Equipment	34,173.00		0.00		0.00	34,173.00
Access Lift, Inc. 2101 W. Birchwood Avenue Chicago, IL 60645	Wheelchair Lift	11,900.00		0.00		0.00	11,900.00
Acer Construction 17821 Chappel Avenue Lansing, IL 60438	Concrete Pkg.	1,141,000.00	433,500.00	0.00	422,725.00	10,775.00	707,500.00
Air Flow Company, Inc. 850 W. Fullerton Avenu Addison, IL 60101	Furnish Louvers	68,103.00		0.00		0.00	68,103.00
Art Dose, Inc. 3614 S. Lowe Chicago, IL 60609	F & I Signage	21,295.00		0.00		0.00	21,295.00

**PUBLIC BUILDING COMMISSION OF CHICAGO**  
**EXHIBIT A**  
**CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 2 of 6)**

Pay Application #3  
 Period thru: 7/20/2008

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
ASC Insulation & Fireproofing 607 Church Road Elgin, IL 60123	Spray Fireproofing	74,000.00		0.00		0.00	74,000.00
Broadway Cosntruction Serv. 1101 W. Adams Chicago, IL 60607	Plumbing	852,000.00	108,900.00	10,890.00	53,100.00	44,910.00	753,990.00
C. L. Doucette, Inc. 3610 S. Morgan Street Chicago, IL 60609-1588	Fire Protection	365,000.00		0.00		0.00	365,000.00
Claridge Products 713 S. Vermont Street Palatine, IL 60067	Furnish Display Units	35,900.00		0.00		0.00	35,900.00
Door Systems 751 Expressway Drive Itasca, IL 60143-1369	O H Doors	2,800.00		0.00		0.00	2,800.00
Durango Painting, Inc. 2846 Coastal Drive Aurora, IL 60503	Painting	142,000.00		0.00		0.00	142,000.00
Durango Painting Epoxy Flooring		9,400.00		0.00		0.00	9,400.00
Elmore's HVAC, Inc. 3033 W. 11th Street Chicago, IL 60655	H V A C	2,725,000.00	76,525.00	7,652.50	44,325.00	24,547.50	2,656,127.50
Gabe's Installation 3130 N. Elston Avenue Chicago, IL 60618	Tile/Carpet/Flrg.	189,000.00		0.00		0.00	189,000.00
G. A. G. Masonry, Inc. 11509 S. Elizabeth Chicago, IL 60643	Masonry	3,550,000.00		0.00		0.00	3,550,000.00
Great Lakes West 24475 Red Arrow Hwy. Mattawan, MI 49071	Food Service Equip.	143,500.00		0.00		0.00	143,500.00
Industrial Fence, Inc. 1300 S. Kilbourn Avenue Chicago, IL 60623	Fencing / Gates	113,884.00		0.00		0.00	113,884.00
The Janson Industries Box 6090 Canton, OH 44706	Rigging / Curtain	25,208.00		0.00		0.00	25,208.00

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 3 of 6)

Pay Application #3  
Period thru: 7/20/2008

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
J M Polcurr, Inc. 10127 W. Roosevelt Road Westchester, IL 60154	Electrical	3,250,000.00	99,500.00	9,950.00	58,050.00	31,500.00	3,160,450.00
J P Hopkins Sewer Contr. 4530 W. 137th Street Crestwood, IL 60445	Site Utilities Pkg.	379,130.00	224,398.00	22,439.80		201,958.20	177,171.80
J P Phillips, Inc. 3220 Wolf Road Franklin Park, IL 60131	Plaster Work	22,000.00		0.00		0.00	22,000.00
Just Rite Acoustics 1501 Estes Avenue Elk Grove Village, IL 60007	Acoustics / Panels	275,000.00		0.00		0.00	275,000.00
Kedmont Waterproofing 5428 N. Kedzie Avenue Chicago, IL 60625-3922	Water/Damp Proofing	5,897.00		0.00		0.00	5,897.00
Kedmont Waterproofing Air Barrier System	Air Barrier System	84,404.00		0.00		0.00	84,404.00
Manico Flooring, Inc. 4134 Orleans Street McHenry, IL 60050	Gym / Stage Flrg.	65,820.00		0.00		0.00	65,820.00
Meranjil Landscaping 1104 Abbot Lane University Park, IL 60466	Landscaping	232,000.00		0.00		0.00	232,000.00
Mondo Terrazzo, Inc. 9333 Schiller Blvd. Franklin Park, IL 60131	Terrazzo	435,000.00		0.00		0.00	435,000.00
Munster Steel Co., Inc. 9505 Calumet Avenue Munster, IN 46321	Steel Pkg.	2,225,000.00	684,262.00	68,426.20	279,036.90	336,798.90	1,609,164.20
M. W. Powell Company 3445 S. Lawndale Avenue Chicago, IL 60623	Roof / Green Roof	740,000.00		0.00		0.00	740,000.00
Pawling Corp/Branch Nicoloff 361 Balm Court Wood Dale, IL 60191	Furnish Foot Grilles	24,265.00		0.00		0.00	24,265.00
P B Sales 445 Atwater Elmhurst, IL 60126	Furnish Proj. Screens	4,820.00		0.00		0.00	4,820.00

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT A  
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT ( 4 of 6)

Pay Application #3  
Period thru: 7/20/2008

NAME AND ADDRESS	TYPE OF WORK	TOTAL CONTRACT (INCLUDE CO'S)	TOTAL WORK COMPLETE	LESS RETENTION (INCLUDE CURRENT)	LESS NET PREVIOUSLY PAID	NET DUE THIS PERIOD	BALANCE TO BECOME DUE
Precision Metals & Hardware 483 Fullerton Avenue Elmhurst, IL 60126	Drs / Frms / Hrdwre	191,000.00		0.00		0.00	191,000.00
Reflection Window Company 2525 N. Elston Avenue Chicago, IL 60647	Wndws/Strfrnt/Glazing Wndw Guards	1,175,000.00		0.00		0.00	1,175,000.00
Schindler Elevator Corp. 853 N. Church Court Elmhurst, IL 60126	Hyd. Elevator	98,000.00		0.00		0.00	98,000.00
Space Division Systems P. O. Box 5932 Buffalo Grove, IL 60089	Operable Partition	7,875.00		0.00		0.00	7,875.00
T & D Excavation & Grading 20 W 327 Belmont Place Addison, IL 60101	Earthwork	395,000.00	188,218.00	18,821.80	84,376.80	85,019.40	225,603.80
Unique Casework Installations 3936 W. 16th Street Chicago, IL 60623	F & I Lockers	106,526.00		0.00		0.00	106,526.00
USA Architectural Glass/Metal 8404 S. Wilmette Ave, - G Darien, IL 60561	Misc. Metals	395,462.00		0.00		0.00	395,462.00
Welch Drywall 31W300 W. Bartlett Road Bartlett, IL 60103	Drywall/Sheathing	630,000.00		0.00		0.00	630,000.00
Whited Brothers, Inc. 215 W. 155th Street South Holland, IL 60473-1208	Metal Wall Panels	294,800.00		0.00		0.00	294,800.00
C-Tec Industries, Inc. 3650 S. Homan Avenue Chicago, IL 60632	Waste Compactor	31,000.00		0.00		0.00	31,000.00
KBI Custom Case, Inc. 12406 Hansen Road Hebron, IL 60034	Casework	225,000.00		0.00		0.00	225,000.00
Commercial Specialites, Inc. 2255 Lois Drive, Unit #9 Rolling Meadows, IL 60008	Toilet Parts/Access	50,000.00		0.00		0.00	50,000.00





PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (6 OF 6)

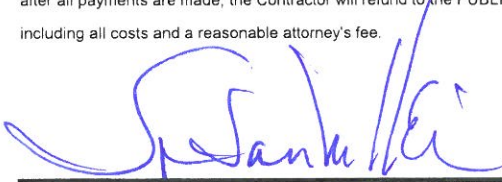
Amount of Original Contract	\$25,444,700.00	Total Amount Requested	\$2,753,420.00
Extras to Contract	\$0.00	Less 10 % Retained	\$275,342.00
Total Contract and Extras	\$25,444,700.00	Net Amount Earned	\$2,478,078.00
Credits to Contract	\$0.00	Amount of Previous Payments	\$1,514,217.60
Adjusted Contract Price	\$25,444,700.00	Amount Due This Payment	\$963,860.40
		Balance to Complete	\$22,966,622.00

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.

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 significant sublevels thereof) are being currently paid. That the amount of the payments applied are justified. That the Waivers of lien are submitted herewith by affiant for 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 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 that if any lien remains unsatisfied after all payments are made, the Contractor will 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.



**Susan Miller - Corporate Secretary**

(Typed name of the above signature)

Subscribed and sworn to before me this 20th day of July, 2008.

Notary Public



My Commission Expires: 1/20/2009

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

CONTRACTOR'S WAIVER OF LIEN FOR PARTIAL PAYMENT

STATE OF ILLINOIS  
COUNTY OF COOK

TO ALL WHOM IT MAY CONCERN:

WHEREAS, **K.R. MILLER CONTRACTORS, INC.** an Illinois corporation, has been employed by the PUBLIC BUILDING COMMISSION OF CHICAGO, as Owner, under Contract No. 1465 dated the 20th day of March, 2008, to

**FURNISH GENERAL CONSTRUCTION for the NEW  
MARK T. SKINNER ELEMENTARY SCHOOL  
1260 W. ADAMS STREET, CHICAGO ,IL**

That the undersigned, for and in consideration of a partial payment of

\$963,860.40

on the adjusted contract price of

\$25,444,700.00

and other good and valuable considerations, the receipt is acknowledged, the undersigned waives and releases and all lien, or claim, or right of lien under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to the extent of that part of the aforesaid work for which partial payment is requested.

IN WITNESS, the undersigned has caused its corporate seal to be hereunto affixed and these presents to be signed by its PRESIDENT and attested by its SECRETARY on this 20th day of July 2008, pursuant to authority given by the Board of Directors of said Corporation.

(SEAL.)

K.R. MILLER CONTRACTORS, INC.

ATTEST:

BY:

  
Susan Miller

Title: Corporate Secretary

  
Laurie LaBeck - Project Controller

PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT Q  
STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 OF 1)

NAME OF PROJECT: MARK T. SKINNER ELEMENTARY

CONTRACT NUMBER: 1456

MONTHLY ESTIMATE NO. #3

PBCC PROJECT NO. CPS-23

STATE OF ILLINOIS  
COUNTY OF COOK

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I Susan Miller (name of affiant),  
am the Corp. Secretary (title) and duly authorized representative of  
whose address is 1624 Colonial Parkway, Inverness, IL 60067

**K.R. MILLER CONTRACTORS, INC.** (Name of Company)

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

MBE / WBE Name	Contract For	Amount of Contract	Total Previous Requests	Net Amount This Request	Balance to Complete
ACER CONSTRUCTION	PAINTING	\$1,141,000.00	\$422,725.00	\$10,775.00	\$707,500.00
ASC INSULATION & FIREPRFING	SPRAY FIREPROOFING	\$74,000.00	\$0.00		\$74,000.00
ELMORE'S HVAC, INC. - MBE	HVAC	\$2,725,000.00	\$44,325.00	\$24,547.50	\$2,656,127.50
GABE'S INSTALLATION - MBE	FLOOR FINISHES	\$189,000.00	\$0.00		\$189,000.00
INDUSTRIAL FENCE	FENCING / GATES	\$113,884.00	\$0.00		\$113,884.00
J M POLCURR - MBE	ELECTRICAL	\$3,250,000.00	\$58,050.00	\$31,500.00	\$3,160,450.00
M W POWELL COMPANY	ROOF / GREEN ROOF	\$740,000.00	\$0.00		\$740,000.00
MERANJIL LANDSCAPING - MBE	LANDSCAPING	\$232,000.00	\$0.00		\$232,000.00
UNIQUE CASEWORK INSTALLTN	LOCKERS	\$106,526.00	\$0.00		\$106,526.00
<b>TOTALS:</b>		\$8,571,410.00	\$525,100.00	\$66,822.50	\$7,979,487.50

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FORGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED ON BEHALF OF THE ABOVE FIRM TO MAKE THIS AFFIDAVIT.




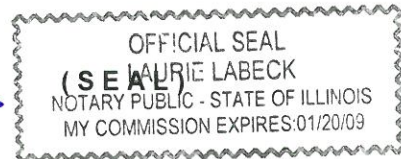
(AFFIANT) - SUSAN MILLER - CORP. SECRETARY

07/20/2008  
(Date)

On this 20th day of July, 2008, before me, Keith R. Miller, the undersigned officer, personally appeared, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

In witness thereof, I hereunto set my hand and official seal.

  
\_\_\_\_\_  
Notary Public  
Commission Expires: 01/20/2009



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

PAYMENT APPLICATION FORM

Monthly Estimate No. #3  
 For the Period: 6/20/2008 to 7/20/2008  
 Contract No. 1465

Date: 07/20/2008  
 Sheet: 1 of 5

To: PUBLIC BUILDING COMMISSION  
 For Work on Account of: MARK T. SKINNER ELEMENTARY SCHOOL

Item No.	Description	Contract Price	Current Estimate		Total Estimate To Date	
			% Done	Amount	% Done	Amount
1	General Conditions	1,420,000.00	10%	142,000.00	30%	426,000.00
2	Insurance/Builders Risk	19,616.00	0%	0.00	100%	19,616.00
3	Performance Bond	151,696.00	0%	0.00	100%	151,696.00
4	Fee	1,136,016.00	10%	112,921.00	30%	340,805.00
5	PBC Contingency	500,000.00	0%		0%	
6	Allowance: Elec. Switch	175,000.00	0%		0%	
7	Allowance: CCTV Equipment	180,500.00	0%		0%	
8	Allowance: Site Work	261,100.00	0%		0%	
9	Site Demolition	45,000.00	0%		0%	
10	Earthwork	395,000.00	24%	94,466.00	48%	188,218.00
11	Bituminous Paving	46,000.00	0%		0%	
12	Site Utilities / Lift Station	379,130.00	59%	224,398.00	59%	224,398.00
13	Grass Pavers	15,176.00	0%		0%	
14	Irrigation	12,850.00	0%		0%	
15	Fencing / Gates	113,884.00	0%		0%	
16	Site Furnishings	22,684.00	0%		0%	
17	Landscaping	232,000.00	0%		0%	
18	Concrete Package	1,141,000.00	1%	10,775.00	38%	433,500.00
19	Masonry	3,550,000.00	0%		0%	
20	Structural Steel	2,225,000.00	17%	374,221.00	31%	684,262.00
21	Misc. Metals	395,462.00	0%		0%	
22	Carpentry	300,055.00	0%		0%	
23	Architectural Woodwork	225,000.00	0%		0%	
24	Bituminous Damproofing	5,897.00	0%		0%	
25	Air Barriers	84,404.00	0%		0%	
26	Metal Wall Panels	294,800.00	0%		0%	
27	Bituminous Roof / Green Roof	740,000.00	0%		0%	
28	Traffic Coatings	12,400.00	0%		0%	
29	Spray Insulation	8,990.00	0%		0%	
30	Roof Accessories	4,000.00	0%		0%	
31	Roof Specialties	95,000.00	0%		0%	
32	Spray Fireproofing	65,010.00	0%		0%	
33	Firestop / Firesafe	5,000.00	0%		0%	
34	Caulking	20,000.00	0%		0%	
35	Drs / Frams / Hardware	191,000.00	0%		0%	
36	Access Doors	5,000.00	0%		0%	
	Sub-Total:	14,473,670.00		958,781.00		2,468,495.00







PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT N

SUMMARY OF ESTIMATE SHEETS

Monthly Estimate No.

#3

Date:

07/20/2008

For the Period:

6/20/2008 TO 7/20/2008

Sheet:

5 of 5

Contract No.

1465

To:  
For Work on Account of:

PUBLIC BUILDING COMMISSION  
MARK T. SKINNER ELEMENTARY SCHOOL

SUMMARY OF ESTIMATE SHEETS		(1)	(2)	(3)
DESCRIPTION		TOTAL CONTRACT ESTIMATE	CURRENT ESTIMATE	TOTAL ESTIMATE TO DATE
1				
2	Mark T. Skinner Elementary School	\$25,444,700.00	\$1,070,956.00	\$2,753,420.00
3				
4				
5				
6	Total Awarded Contract Amount	\$25,444,700.00		
7	Awarded Contract Amounts Completed		\$1,070,956.00	\$2,753,420.00
8	Add: Total Authorized Changes - Sheet No.		\$0.00	
9	Add Materials Stored - Sheet No.		\$0.00	
10	Total Approved Value & Amounts Earned	\$25,444,700.00	\$1,070,956.00	\$2,753,420.00
11	Deduct: Current Reserve Adjustment		\$107,095.60	
12	Deduct: Total Reserve to Date (Column 3)			\$275,342.00
13	Deduct: Current Liquidated Damages (Line 25)			
14	Deduct: Total Liquidated Damages (Line 23)			
15	Total Paid to Date - including this estimate			\$1,514,217.60
16	Deduct: Total Earned To Date (Line 10, Col. 3)			
17	Net Amount Open on Contract			
18	NET CURRENT PAYMENT		\$963,860.40	
	<b>RESERVE COMPUTATION</b>	Current Reserve Withheld	Previous Reserve Withheld	Total Reserve Withheld
19	Percentage Computation - 10% Reserve*	\$107,095.60	\$168,246.40	\$275,342.00
20	Percentage Computation - 5% Reserve*			
21	Total Reserve Withheld			

\*Note: Column 1 is computed at the rate of 10% for all monthly estimates up to 50% of contract.

LIQUIDATED DAMAGES COMPUTATION			
23	Total Liquidated Damages to Date	Days	
24	Deduct: Amount Previously Withheld		
25	CURRENT LIQUIDATED DAMAGES		
	Approx. % of Contract Completed 11 %	Total Contract Time (Incl. Time Extens)	Days
	Starting Date: March 20, 2008	Total Time Used	Days

Verified by Architect:

RECOMMENDED FOR APPROVAL:

Owners Representative:

K.R. Miller Contractors, Inc.

Name of Contractor

By:

Susan Miller, Corp. Secretary

Date:

07/20/2008



# APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702 (Instruction on reverse side) PAGE ONE OF PAGES

TO OWNER: PUBLIC BUILDING COMMISSION  
 (General Contractor) K R Miller Contractors, Inc  
 1624 Colonial Parkway  
 Inverness, IL 60067

FROM CONTRACTOR: Acer Construction  
 17821 Chappel Avenue, Lansing, IL

CONTRACT FOR: Concrete Work

PROJECT: VIA ARCHITECT

Mark T. Skinner Elementary School

APPLICATION NO. 3  
 PERIOD TO: 07/20/2008  
 PROJECT NOS.:  
 CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$1,141,000.00
2 Net Change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$1,141,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$433,500.00

(Column G on G703)

### 5 RETAINAGE:

a. 0% of Completed Work (Columns D + E on G703)	\$
b. 0% of Stored Material (Column F on G703)	\$

Total Retainage (Line 5a + 5b or Total in Column I of G703)

6 TOTAL EARNED LESS RETAINAGE	\$0.00
(Line 4 less Line 5 Total)	\$433,500.00

### 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)	\$422,725.00
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8 CURRENT PAYMENT DUE	\$10,775.00
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### 9 BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 5)	\$707,500.00
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$0.00	
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of this 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 of Payment were issued and payments received from the Owner and that current Payment shown herein is now due.

### CONTRACTOR

By [Signature] Date 7-25-08

State of Ill  
 County Of Cook  
 Subscribed and sworn to before me this 25th day of July, 2008



Notary Public: Carol M. Gregoric  
 My Commission Expires

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

### ARCHITECT:

By \_\_\_\_\_ Date \_\_\_\_\_

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





**CONTINUATION SHEET**

See Instructions on reverse side.

**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 retainage for line items may apply

APPLICATION NC 3

APPLICATION DATE 07/20/2008

PERIOD TO 07/20/2008

ARCHITECT'S PROJECT NO

A SPEC SECTION	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D/E)	THIS PERIOD					
03300	Form & Pour Footings (lines)	\$10,000.00	\$10,000.00				\$10,000.00	\$0.00	100%
03300	Prep slab on grade - 1B (MCA)	\$7,500.00					\$0.00	\$7,500.00	0%
03300	Prep slab on deck - 2B (MCA)	\$2,500.00					\$0.00	\$2,500.00	0%
03300	Prep slab on deck - 3B (MCA)	\$2,500.00					\$0.00	\$2,500.00	0%
03300	Prep slab on grade - 1A (MCA)	\$7,500.00					\$0.00	\$7,500.00	0%
03300	Prep slab on deck - 2A (MCA)	\$2,500.00					\$0.00	\$2,500.00	0%
03300	Prep slab on deck - 3A (MCA)	\$2,500.00					\$0.00	\$2,500.00	0%
03300	Foundation Rebar & Access. (MCA)	\$61,000.00	\$61,000.00				\$0.00	\$0.00	100%
03300	Pour slab on deck - 2B (Prairie)	\$30,500.00					\$0.00	\$0.00	0%
03300	Form and Pour footings (Prairie)	\$60,000.00	\$60,000.00				\$0.00	\$30,500.00	100%
03300	Pour walls & piers	\$57,500.00	\$54,625.00	\$2,875.00			\$0.00	\$0.00	100%
03300	Pour & Finish SOG - 1B (Prairie)	\$28,500.00					\$0.00	\$28,500.00	0%
03300	Pour slab on deck - 3B (Prairie)	\$30,500.00					\$0.00	\$30,500.00	0%
03300	Pour & finish SOG - 1A (Prairie)	\$28,500.00					\$0.00	\$28,500.00	0%
03300	Pour & finish SOD - 2A (Prairie)	\$30,500.00					\$0.00	\$30,500.00	0%
03300	Pour & finish SOD - 3A (Prairie)	\$30,500.00					\$0.00	\$30,500.00	0%
03300	Pour hse/kipg pads/rf crbs (Prairie)	\$5,000.00					\$0.00	\$5,000.00	0%
03300	Trnsfrmer Found. Compbt (Prairie)	\$1,000.00					\$0.00	\$1,000.00	0%
03300	trash enclosr found Compbt (Prairie)	\$1,000.00					\$0.00	\$1,000.00	0%
	<b>(TOTALS)</b>	<b>\$1,141,000.00</b>	<b>\$422,725.00</b>	<b>\$10,775.00</b>	<b>\$0.00</b>	<b>\$433,500.00</b>	<b>\$707,500.00</b>	<b>\$0.00</b>	

Project: Mark. T. Skinner School  
 1260 W. Adams St.  
 Chicago, IL 60607

Application #: 002  
 Period to: 07/20/2008  
 Application Date: 07/21/2008

From: **Broadway Construction Services Inc.**  
 1101 W. Adams Street  
 Chicago, IL 60607

Via Architect:  
 SMNG-A  
 936 W. Huron  
 Chicago, IL 60022

Project #:  
 Contract Date:  
 Superintendent  
 CM  
 Owner  
 Bank

**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 .....
- (Line 10 in CHANGE ORDER SUMMARY Below)
- 3. CONTRACT SUM TO DATE .....
- (Line 1 ± 2)
- 4. TOTAL COMPLETED AND STORE TO DATE .....
- (Column G on CONTINUATION SHEET)
- 5. RETAINAGE .....
- 10.00%
- (Column I on CONTINUATION SHEET)
- 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 CONTRACTOR .....
- (Line 6 less Line 7 Total)
- 9. SALES TAX .....
- (If Applicable)
- 10. TOTAL DUE THIS APPLICATION .....
- (Line 8 plus Line 9)
- 11. BALANCE TO FINISH, INCLUDING RETAINAGE .....
- (Line 3 less Line 6)

\$ 852,000.00  
 \$ 0.00  
 \$ 852,000.00  
 \$ 108,900.00  
 \$ 10,890.00  
 \$ 98,010.00  
 \$ 52,650.00

**CONTRACTOR'S CERTIFICATE FOR PAYMENT**

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:  Broadway Construction Services Inc.

By: \_\_\_\_\_ Date: 7/28/08

State of: Illinois  
 County of Cook

Subscribed and sworn to before me this 28th day of July 2008



**PROJECT SUPERINTENDENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Project Superintendent certifies to the Owner that to the best of the Project Superintendent'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: \$ 45,360.00

PROGRAM MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month by Owner		
<b>TOTALS</b>		
NET CHANGES by Change Order		

Application #: 002  
 Period to: 07/20/2008  
 Application Date: 07/21/2008

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not in D or in E)	G Total Completed & Stored To Date (D + E + F)	H Balance to Finish (C - G)	I Retainage
			From Previous Applications (D + E + F)	% (G + C)					
	<b>15 Mechanical Mobilization</b>								
		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,000.00
	<b>15.010 General Provision for Mechanical Plumbing Systems Demonstration / Training</b>								
		\$640.00					\$0.00	\$640.00	\$0.00
		\$600.00					\$0.00	\$600.00	\$0.00
	<b>Subtotal</b>	<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>\$0.00</b>
	<b>15.051 Misc. Equipment and Work</b>								
		\$640.00					\$0.00	\$640.00	\$0.00
		\$1,000.00					\$0.00	\$1,000.00	\$0.00
		\$500.00					\$0.00	\$500.00	\$0.00
		\$200.00					\$0.00	\$200.00	\$0.00
	<b>Subtotal</b>	<b>\$2,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,340.00</b>	<b>\$0.00</b>
	<b>15.076 Identification for Plumbing Piping and Equipment</b>								
		\$300.00					\$0.00	\$300.00	\$0.00
		\$100.00					\$0.00	\$100.00	\$0.00
		\$300.00					\$0.00	\$300.00	\$0.00
		\$100.00					\$0.00	\$100.00	\$0.00
		\$300.00					\$0.00	\$300.00	\$0.00
		\$100.00					\$0.00	\$100.00	\$0.00
		\$300.00					\$0.00	\$300.00	\$0.00
		\$100.00					\$0.00	\$100.00	\$0.00
		\$300.00					\$0.00	\$300.00	\$0.00
		\$100.00					\$0.00	\$100.00	\$0.00
	<b>Subtotal</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
	<b>15.082 Plumbing Insulation</b>								
		\$5,000.00					\$0.00	\$5,000.00	\$0.00
		\$2,500.00					\$0.00	\$2,500.00	\$0.00
		\$5,000.00					\$0.00	\$5,000.00	\$0.00
		\$2,500.00					\$0.00	\$2,500.00	\$0.00
		\$5,000.00					\$0.00	\$5,000.00	\$0.00
		\$2,500.00					\$0.00	\$2,500.00	\$0.00
		\$5,000.00					\$0.00	\$5,000.00	\$0.00
		\$2,500.00					\$0.00	\$2,500.00	\$0.00
		\$5,000.00					\$0.00	\$5,000.00	\$0.00
		\$2,500.00					\$0.00	\$2,500.00	\$0.00
		\$5,000.00					\$0.00	\$5,000.00	\$0.00
		\$2,500.00					\$0.00	\$2,500.00	\$0.00
	<b>Subtotal</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT,  
 containing Contractor's signed Certification, is attached.

A Item No.	B Description of Work	C Original SOV Date		D Work Completed	E This Period	F Materials Presently Stored (Not in D or in E)	G Total Completed & Stored To Date (D + E + F)	H Balance to Finish (C - G)	I Retainage
		Scheduled Value	From Previous Applications (D + E + F)						
<b>15.140 Domestic Water Piping</b>									
	LAB	B.C.S.	\$24,000.00				\$0.00	\$24,000.00	\$0.00
	MAT	SG Supply	\$20,000.00				\$0.00	\$20,000.00	\$0.00
	LAB	B.C.S.	\$14,000.00				\$0.00	\$14,000.00	\$0.00
	MAT	SG Supply	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	LAB	B.C.S.	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	MAT	SG Supply	\$6,000.00				\$0.00	\$6,000.00	\$0.00
	LAB	B.C.S.	\$10,000.00				\$0.00	\$10,000.00	\$0.00
	MAT	SG Supply	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	LAB	B.C.S.	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	MAT	SG Supply	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	LAB	B.C.S.	\$12,000.00				\$0.00	\$12,000.00	\$0.00
	MAT	SG Supply	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	LAB	B.C.S.	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	MAT	SG Supply	\$8,000.00				\$0.00	\$8,000.00	\$0.00
	LAB	B.C.S.	\$5,000.00				\$0.00	\$5,000.00	\$0.00
	MAT	SG Supply	\$8,000.00				\$0.00	\$8,000.00	\$0.00
			<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$0.00</b>
<b>Subtotal</b>									
<b>15.150 Sanitary Waste and Vent Piping</b>									
	LAB	B.C.S.	\$35,000.00				\$0.00	\$35,000.00	\$0.00
	MAT	SG Supply	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	LAB	B.C.S.	\$30,000.00				\$0.00	\$30,000.00	\$0.00
	MAT	SG Supply	\$24,000.00				\$0.00	\$24,000.00	\$0.00
	LAB	B.C.S.	\$20,000.00				\$0.00	\$20,000.00	\$0.00
	MAT	SG Supply	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	LAB	B.C.S.	\$18,000.00				\$0.00	\$18,000.00	\$0.00
	MAT	SG Supply	\$11,000.00				\$0.00	\$11,000.00	\$0.00
	LAB	B.C.S.	\$20,000.00				\$0.00	\$20,000.00	\$0.00
	MAT	SG Supply	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	LAB	B.C.S.	\$18,000.00				\$0.00	\$18,000.00	\$0.00
	MAT	SG Supply	\$11,000.00				\$0.00	\$11,000.00	\$0.00
	LAB	B.C.S.	\$18,000.00				\$0.00	\$18,000.00	\$0.00
	MAT	SG Supply	\$11,000.00				\$0.00	\$11,000.00	\$0.00
	LAB	B.C.S.	\$20,000.00				\$0.00	\$20,000.00	\$0.00
	MAT	SG Supply	\$16,000.00				\$0.00	\$16,000.00	\$0.00
	LAB	B.C.S.	\$15,000.00				\$0.00	\$15,000.00	\$0.00
	MAT	SG Supply	\$12,000.00				\$0.00	\$12,000.00	\$0.00
			<b>\$310,000.00</b>	<b>\$28,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$250,000.00</b>	<b>\$ 6,000.00</b>
<b>Subtotal</b>									

A	B	C	D		E		G	H	I	
			From Previous Applications (D + E + F)	Work Completed	This Period	Materials Presently Stored (Not in D or in E)				Total Completed & Stored To Date (D + E + F)
Item No.	Description of Work	Scheduled Value								
<b>15.155 Drainage Piping Specialties</b>										
	LAB	B.C.S.	\$1,400.00				\$0.00	\$1,400.00	0.00%	\$0.00
	MAT	SG Supply	\$1,800.00				\$0.00	\$1,800.00	0.00%	\$0.00
	LAB	B.C.S.	\$1,400.00				\$0.00	\$1,400.00	0.00%	\$0.00
	MAT	SG Supply	\$1,000.00				\$0.00	\$1,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$1,400.00				\$0.00	\$1,400.00	0.00%	\$0.00
	MAT	SG Supply	\$2,800.00				\$0.00	\$2,800.00	0.00%	\$0.00
	LAB	B.C.S.	\$1,400.00				\$0.00	\$1,400.00	0.00%	\$0.00
	MAT	SG Supply	\$1,000.00				\$0.00	\$1,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	MAT	SG Supply	\$700.00				\$0.00	\$700.00	0.00%	\$0.00
	LAB	B.C.S.	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	MAT	SG Supply	\$700.00				\$0.00	\$700.00	0.00%	\$0.00
	LAB	B.C.S.	\$900.00				\$0.00	\$900.00	0.00%	\$0.00
	MAT	SG Supply	\$2,800.00				\$0.00	\$2,800.00	0.00%	\$0.00
	LAB	B.C.S.	\$900.00				\$0.00	\$900.00	0.00%	\$0.00
	MAT	SG Supply	\$2,800.00				\$0.00	\$2,800.00	0.00%	\$0.00
	LAB	B.C.S.	\$900.00				\$0.00	\$900.00	0.00%	\$0.00
	MAT	SG Supply	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	LAB	B.C.S.	\$1,000.00				\$0.00	\$1,000.00	0.00%	\$0.00
	MAT	SG Supply	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	LAB	B.C.S.	\$2,000.00				\$0.00	\$2,000.00	0.00%	\$0.00
	MAT	SG Supply	\$2,000.00				\$0.00	\$2,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	MAT	SG Supply	\$1,000.00				\$0.00	\$1,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	MAT	SG Supply	\$2,000.00				\$0.00	\$2,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$500.00				\$0.00	\$500.00	0.00%	\$0.00
	MAT	SG Supply	\$1,400.00				\$0.00	\$1,400.00	100.00%	\$140.00
	LAB	B.C.S.	\$5,000.00				\$0.00	\$5,000.00	0.00%	\$0.00
	MAT	SG Supply	\$1,000.00				\$0.00	\$1,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$1,500.00				\$0.00	\$1,500.00	0.00%	\$0.00
	MAT	SG Supply	\$3,500.00				\$0.00	\$3,500.00	0.00%	\$0.00
	LAB	B.C.S.	\$6,500.00				\$0.00	\$6,500.00	0.00%	\$0.00
	MAT	SG Supply	\$1,800.00				\$0.00	\$1,800.00	0.00%	\$0.00
	LAB	B.C.S.	\$3,000.00				\$0.00	\$3,000.00	0.00%	\$0.00
	MAT	SG Supply	\$56,100.00				\$1,400.00	\$54,700.00	100.00%	\$140.00
	<b>Subtotal</b>			\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$54,700.00	100.00%	\$140.00
<b>15.160 Storm Drainage Piping</b>										
	LAB	B.C.S.	\$15,000.00				\$0.00	\$15,000.00	0.00%	\$0.00
	MAT	SG Supply	\$10,000.00				\$0.00	\$10,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$10,000.00				\$0.00	\$10,000.00	0.00%	\$0.00
	MAT	SG Supply	\$8,000.00				\$0.00	\$8,000.00	0.00%	\$0.00
	LAB	B.C.S.	\$10,000.00				\$8,500.00	\$1,500.00	85.00%	\$850.00
	MAT	SG Supply	\$5,000.00				\$5,000.00	\$0.00	100.00%	\$500.00
	LAB	B.C.S.	\$8,000.00				\$8,000.00	\$0.00	100.00%	\$800.00
	MAT	SG Supply	\$5,000.00				\$5,000.00	\$0.00	100.00%	\$500.00
	<b>Subtotal</b>			\$10,000.00	\$16,500.00	\$0.00	\$26,500.00	\$44,500.00	100.00%	\$2,650.00



Application # 002  
 Period to: 07/20/2008  
 Application Date: 07/21/2008

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

A Item No.	B Description of Work	Original SOV Date				E Work Completed	F Materials Presently Stored (Not in D or in E)	G Total Completed & Stored To Date (D + E + F)	H Balance to Finish (C - G)	I Retainage
		C Scheduled Value	D From Previous Applications (D + E + F)	This Period						
	<b>15.410 Plumbing Fixtures</b>									
	Install Epoxy Resin Sink - 3B	LAB	B.C.S					\$640.00	0.00%	
	Install Epoxy Resin Sink - 3B	MAT	SG Supply					\$1,000.00	0.00%	
	Install Epoxy Resin Sink - 2B	LAB	B.C.S					\$640.00	0.00%	
	Install Epoxy Resin Sink - 2B	MAT	SG Supply					\$1,000.00	0.00%	
	Install Drinking Fountains - 1A	LAB	B.C.S					\$900.00	0.00%	
	Install Drinking Fountains - 1A	MAT	SG Supply					\$3,700.00	0.00%	
	Install Drinking Fountains - 1B	LAB	B.C.S					\$2,000.00	0.00%	
	Install Drinking Fountains - 1B	MAT	SG Supply					\$7,800.00	0.00%	
	Install Drinking Fountains - 2A	LAB	B.C.S					\$900.00	0.00%	
	Install Drinking Fountains - 2A	MAT	SG Supply					\$3,700.00	0.00%	
	Install Drinking Fountains - 2B	LAB	B.C.S					\$900.00	0.00%	
	Install Drinking Fountains - 2B	MAT	SG Supply					\$3,700.00	0.00%	
	Install Drinking Fountains - 3A	LAB	B.C.S					\$900.00	0.00%	
	Install Drinking Fountains - 3A	MAT	SG Supply					\$3,700.00	0.00%	
	Install Drinking Fountains - 3B	LAB	B.C.S					\$900.00	0.00%	
	Install Drinking Fountains - 3B	MAT	SG Supply					\$3,700.00	0.00%	
	Submit Plumbing Fixtures							\$1,000.00	0.00%	
	Install Sinks / Faucets - 1A	LAB	B.C.S					\$2,600.00	0.00%	
	Install Sinks / Faucets - 1A	MAT	SG Supply					\$4,400.00	0.00%	
	Install Sinks / Faucets - 1B	LAB	B.C.S					\$4,900.00	0.00%	
	Install Sinks / Faucets - 1B	MAT	SG Supply					\$1,920.00	0.00%	
	Install Sinks / Faucets - 2A	LAB	B.C.S					\$2,200.00	0.00%	
	Install Sinks / Faucets - 2A	MAT	SG Supply					\$2,560.00	0.00%	
	Install Sinks / Faucets - 2B	LAB	B.C.S					\$1,600.00	0.00%	
	Install Sinks / Faucets - 2B	MAT	SG Supply					\$1,500.00	0.00%	
	Install Sinks / Faucets - 3A	LAB	B.C.S					\$2,560.00	0.00%	
	Install Sinks / Faucets - 3A	MAT	SG Supply					\$1,600.00	0.00%	
	Install Sinks / Faucets - 3B	LAB	B.C.S					\$6,000.00	0.00%	
	Install Sinks / Faucets - 3B	MAT	SG Supply					\$14,000.00	0.00%	
	Install Toilet Room Fixtures - 1A	LAB	B.C.S					\$5,000.00	0.00%	
	Install Toilet Room Fixtures - 1A	MAT	SG Supply					\$12,000.00	0.00%	
	Install Toilet Room Fixtures - 1B	LAB	B.C.S					\$4,000.00	0.00%	
	Install Toilet Room Fixtures - 1B	MAT	SG Supply					\$8,000.00	0.00%	
	Install Toilet Room Fixtures - 2A	LAB	B.C.S					\$4,000.00	0.00%	
	Install Toilet Room Fixtures - 2A	MAT	SG Supply					\$4,000.00	0.00%	
	Install Toilet Room Fixtures - 2B	LAB	B.C.S					\$9,000.00	0.00%	
	Install Toilet Room Fixtures - 2B	MAT	SG Supply					\$4,000.00	0.00%	
	Install Toilet Room Fixtures - 3A	LAB	B.C.S					\$8,000.00	0.00%	
	Install Toilet Room Fixtures - 3A	MAT	SG Supply					\$4,000.00	0.00%	
	Install Toilet Room Fixtures - 3B	LAB	B.C.S					\$12,000.00	0.00%	
	Install Toilet Room Fixtures - 3B	MAT	SG Supply					\$155,320.00	10.00%	
	<b>Subtotal</b>							<b>\$0.00</b>		
								<b>\$0.00</b>		
								<b>\$155,320.00</b>		

The CONTRACTOR'S APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

A	B	C	D		E	G		H	I
			From Previous Applications (D + E + F)	Work Completed		Total Completed & Stored To Date (D + E + F)	% (G + C)		
Item No.	Description of Work	Scheduled Value		This Period	Materials Presently Stored (Not in D or in E)				10.00%
15.441	Domestic Water Pumps Domestic Water Pump Submittals Install In-line Return Pump-1 & 2 - 3A Install In-line Return Pump-1 & 2 - 3A	\$1,000.00 \$1,200.00 \$1,000.00 \$3,200.00		\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$1,000.00 \$1,200.00 \$1,000.00 \$3,200.00	\$0.00 \$0.00 \$0.00 \$0.00
	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00
15.444	Packaged Booster Pumps Install Booster Pumps - 1A Install Booster Pumps - 1A Packaged Booster Pump Submittals	\$1,200.00 \$10,000.00 \$1,000.00 \$12,200.00		\$500.00 \$500.00		\$0.00 \$0.00 \$1,000.00 \$1,000.00	0.00% 0.00% 100.00% 100.00%	\$1,200.00 \$10,000.00 \$0.00 \$11,200.00	\$0.00 \$0.00 \$100.00 \$100.00
	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00
15.486	Fuel Fired Water Heaters Install Water Heater - 1A Install Water Heater - 1A Water Heater Submittals	\$1,200.00 \$14,000.00 \$1,000.00 \$16,200.00		\$0.00		\$0.00 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00% 0.00%	\$1,200.00 \$14,000.00 \$1,000.00 \$16,200.00	\$0.00 \$0.00 \$0.00 \$0.00
	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
15.990	Testing Adjusting and Balancing Fill System and Test Plumbing Systems Commission / Test Pressure Test Water Lines - 1A Pressure Test Water Lines - 1B Pressure Test Water Lines - 2A Pressure Test Water Lines - 2B Pressure Test Water Lines - 3A Pressure Test Water Lines - 3B	\$5,000.00 \$3,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$11,000.00		\$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% 0.00%	\$5,000.00 \$3,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$11,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,200.00	\$0.00
	Subtotal Base Contract	\$852,000.00	\$58,500.00	\$50,400.00	\$0.00	\$108,900.00		\$743,100.00	\$10,890.00
	CHANGE ORDERS					\$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 \$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
	Subtotal Change Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	TOTALS	\$852,000.00	\$58,500.00	\$50,400.00	\$0.00	\$108,900.00	12.78%	\$743,100.00	\$10,890.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instruction on reverse side)

PAGE 1 OF 8 PAGES.

**TO OWNER:** Public Building Commission of Chicago  
 Richard J. Daley Center  
 50 W. Washington St., Room 200  
 Chicago, IL 60622

**FROM CONTRACTOR:** Elmore's HVAC, Inc.  
 3033 W. 111th Street  
 Chicago, IL 60655  
 HVAC

**CONTRACT FOR:** \_\_\_\_\_

**PROJECT:** Mark T. Skinner Elem. School  
 1260 W. Adams St.  
 Chicago, IL

**VIA ARCHITECT:** SMNG-A Architects, LTD  
 936 W. Huron Street  
 Chicago, IL 60622

**APPLICATION NO.:** 2  
**PERIOD TO:** 7/20/2008  
**PROJECT NOS.:** 0804-02  
**CONTRACT DATE:** 3/25/2008

**Distribution to:**  
 OWNER  
 ARCHIT  
 CONTR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 2,725,000.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 2,725,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 76,525.00  
 (Column G on G703)
5. RETAINAGE:  
 a. 10% of Completed Work \$ 7,653.00  
 (Columns D + E on G703)  
 b. % of Stored Material  
 (Column F on G703)  
 Total RETAINAGE (Line 5a + 5b or Total in Column I on G703) \$ 7,653.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 68,872.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$43,875.00
8. CURRENT PAYMENT DUE..... \$ 24,997.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,656,128.00

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 payments shown herein is now due.

**CONTRACTOR:**

By: Anthony Elmore  
 Anthony Elmore, President  
 State of: Illinois

Date: 7/20/08

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
AGEL HARVEY  
 Notary Public: \_\_\_\_\_  
 My Commission Expires: 11/03/08

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based 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**..... \$ \_\_\_\_\_  
 (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.)

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

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

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 Contractor under this Contract.

**CONTINUATION SHEET** AIA DOCUMENT G703 (Instructions on reverse side)

Elmore's HVAC, Inc;

ARCHITECT'S PROJECT NO:  
 APPLICATION NO. 2  
 APPLICATION DATE: 7/20/2008  
 PERIOD FROM: 6/21/2008  
 PERIOD TO: 07/20/08

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.

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN DORE)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G÷C)	H BALANCE FINISH (C-G) TO
				FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD				
1	<b>15.010 General Provisions</b>								
	Mechanical Sys. Commission Test	\$ 8,500.00				\$ -	\$ -		\$ -
	Mechanical Sys. Commission Test	\$ 1,000.00				\$ -	\$ -		\$ -
	Mechanical Sys Demo/Training	\$ 4,500.00				\$ -	\$ -		\$ -
	Mechanical Sys Demo/Training	\$ 1,000.00				\$ -	\$ -		\$ -
2	Mobilization	\$ 10,051.00		\$ -		\$ -	\$ -	0.00%	\$ 10,051.00
3	Mobilization	\$ 19,000.00		\$ -		\$ -	\$ -	0.00%	\$ 19,000.00
4	<b>15.020 Shop Dwg, Product Data</b>								
5	Mechanical Coordination Dwg	\$ 25,000.00		\$ 12,500.00		\$ -	\$ 12,500.00		\$ 12,500.00
6	Mechanical Coordination Dwg	\$ 34,500.00		\$ 17,250.00		\$ -	\$ 17,250.00	95.00%	\$ 1,725.00
7	<b>15.051 Mis. Equip. &amp; Work</b>								
8	Install Energy Recovery Unit	\$ 7,872.00				\$ -	\$ -		\$ 7,872.00
9	Install Energy Recovery Unit	\$ 7,500.00				\$ -	\$ -		\$ 7,500.00
10	Install Freeze Protection Pump	\$ 1,820.00				\$ -	\$ -	0.00%	\$ 1,820.00
11	Install Freeze Protection Pump	\$ 1,175.00				\$ -	\$ -	0.00%	\$ 1,175.00
12	Layout Formed Openings in 3A	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00
13	Layout Formed Openings in 3A	\$ 625.00				\$ -	\$ -	0.00%	\$ 625.00
14	Layout Formed Openings in 2A	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00
15	Layout Formed Openings in 2A	\$ 625.00				\$ -	\$ -	0.00%	\$ 625.00
16	Layout Openings in Deck 2B	\$ 2,000.00		\$ -		\$ -	\$ -	0.00%	\$ 2,000.00
17	Layout Openings in Deck 2B	\$ 825.00		\$ -		\$ -	\$ -	0.00%	\$ 825.00
18	Layout Openings in Deck 3B	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00
19	Layout Openings in Deck 3B	\$ 625.00				\$ -	\$ -	0.00%	\$ 625.00
20	Set Roof Curbs/Boots	\$ 1,500.00		\$ -		\$ -	\$ -	0.00%	\$ 1,500.00
21	Set Roof Curbs/Boots	\$ 1,000.00				\$ -	\$ -	0.00%	\$ 1,000.00
22	Set Roof Curbs/Boots	\$ 1,000.00				\$ -	\$ -	0.00%	\$ 1,000.00
23	Set Roof Curbs/Boots	\$ 1,000.00				\$ -	\$ -	0.00%	\$ 1,000.00
24	<b>15.060 Hangers &amp; Supports</b>								
25	HVAC Hangers & Supports	\$ 1,000.00				\$ -	\$ -	#DIV/0!	\$ 1,000.00
26								#DIV/0!	\$ -
27	<b>15.074 Vibration Controls for HVAC</b>								
28	HVAC Vibration Controls	\$ 1,000.00		\$ 1,000.00		\$ -	\$ 1,000.00	100.00%	\$ -
29	Install Vibration Controls	\$ 1,920.00				\$ -	\$ -	0.00%	\$ 1,920.00
30	Install Vibration Controls	\$ 9,752.00				\$ -	\$ -	0.00%	\$ 9,752.00
31									
	<b>SubTotal page 2</b>	<b>\$ 150,790.00</b>		<b>\$ 30,750.00</b>		<b>\$ 26,775.00</b>	<b>\$ 57,525.00</b>	<b>38.15%</b>	<b>\$ 78,265.00</b>

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.

A	B	C	D	E		F	G	H
				WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD			
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE FINISH (C-G)
32	<b>15.083 HVAC Insulation</b>							
33	Duct/Pipe Insulation - 1A	\$ 18,640.00		\$				\$ 18,640.00
34	Duct/Pipe Insulation - 1A	\$ 6,566.00		\$				\$ 6,566.00
35	Duct/Pipe Insulation - 1B	\$ 11,762.00		\$				\$ 11,762.00
36	Duct/Pipe Insulation - 1B	\$ 2,469.00		\$				\$ 2,469.00
37	Duct/Pipe Insulation - 2A	\$ 41,267.00		\$				\$ 41,267.00
38	Duct/Pipe Insulation - 2A	\$ 13,675.00		\$				\$ 13,675.00
39	Duct/Pipe Insulation - 2B	\$ 11,488.00		\$				\$ 11,488.00
40	Duct/Pipe Insulation - 2B	\$ 2,258.00		\$				\$ 2,258.00
41	Duct/Pipe Insulation - 3A	\$ 37,656.00		\$				\$ 37,656.00
42	Duct/Pipe Insulation - 3A	\$ 11,383.00		\$				\$ 11,383.00
43	Duct/Pipe Insulation - 3B	\$ 14,398.00		\$				\$ 14,398.00
44	Duct/Pipe Insulation - 3B	\$ 3,438.00		\$				\$ 3,438.00
45	HVAC Insulation	\$ 1,000.00	\$ 1,000.00	\$			1,000.00	\$ 1,000.00
46	<b>15.110 Valves</b>							
47	HVAC Valves	\$ 8,000.00		\$				\$ 8,000.00
48	HVAC Valves	\$ 12,819.00		\$				\$ 12,819.00
49	HVAC Valves	\$ 1,000.00	\$ 500.00	\$ 250.00			75.00%	\$ 250.00
50	<b>15.124 Exp.Fittings&amp;Loop Piping</b>							
51	Install Expansion Tank	\$ 1,196.00		\$				\$ 1,196.00
52	Install Expansion Tank	\$ 1,857.00		\$				\$ 1,857.00
53	<b>15.127Meters&amp;Guages for Piping</b>							
54	HVAC Meters & Guages	\$ 1,280.00		\$				\$ 1,280.00
55	HVAC Meters & Guages	\$ 3,000.00		\$				\$ 3,000.00
56	HVAC Meters & Guages	\$ 1,000.00	\$ 500.00	\$ 500.00			100.00%	\$ 1,000.00
57	<b>15.181 Hydronic Piping</b>							
58	Hydronic Branch & Tie In in - 1B	\$ 15,202.00		\$				\$ 15,202.00
59	Hydronic Branch & Tie In in - 1B	\$ 4,429.00		\$				\$ 4,429.00
60	Hydronic Branch & Tie In in - 1A	\$ 23,336.00		\$				\$ 23,336.00
61	Hydronic Branch & Tie In in - 1A	\$ 5,262.00		\$				\$ 5,262.00
62	Hydronic Branch & Tie In in - 2A	\$ 28,486.00		\$				\$ 28,486.00
63	Hydronic Branch & Tie In in - 2A	\$ 7,557.00		\$				\$ 7,557.00
64	Hydronic Branch & Tie In in - 2B	\$ 18,006.00		\$				\$ 18,006.00
65	Hydronic Branch & Tie In in - 2B	\$ 1,668.00		\$				\$ 1,668.00
66	Hydronic Branch & Tie In in - 3A	\$ 19,762.00		\$				\$ 19,762.00
67	Hydronic Branch & Tie In in - 3A	\$ 6,119.00		\$				\$ 6,119.00
68	Hydronic Branch & Tie In in - 3B	\$ 16,940.00		\$				\$ 16,940.00
	<b>Subtotal Page 3</b>	<b>\$ -</b>	<b>\$ 32,750.00</b>	<b>\$ 27,525.00</b>	<b>\$ -</b>	<b>\$ 60,275.00</b>	<b>11.97%</b>	<b>\$ 428,434.00</b>

**CONTINUATION SHEET** AIA DOCUMENT G703 (Instructions on reverse side)

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

Elmore's HVAC, Inc;  
 ARCHITECT'S PROJECT NO:

APPLICATION NO. 2  
 APPLICATION DATE: 7/20/2008  
 PERIOD FROM: 6/21/2008  
 PERIOD TO: 07/20/08

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED (NOT IN D O R E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE FINISH (C - G)	TO
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
69	Hydronic Branch & Tie In - 3B	\$ 4,480.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,480.00	
70	Hydronic Main/Riser Piping - 1A	\$ 10,938.00					0.00%	\$ 10,938.00	
71	Hydronic Main/Riser Piping - 1A	\$ 4,373.00					0.00%	\$ 4,373.00	
72	Hydronic Main/Riser Piping - 1B	\$ 8,970.00					0.00%	\$ 8,970.00	
73	Hydronic Main/Riser Piping - 1B	\$ 4,248.00					0.00%	\$ 4,248.00	
74	Hydronic Main/Riser Piping - 3A	\$ 41,770.00					0.00%	\$ 41,770.00	
75	Hydronic Main/Riser Piping - 3A	\$ 10,224.00					0.00%	\$ 10,224.00	
76	Hydronic Main/Riser Piping - 3B	\$ 9,626.00					0.00%	\$ 9,626.00	
77	Hydronic Main/Riser Piping - 3B	\$ 4,012.00					0.00%	\$ 4,012.00	
78	Hydronic Riser Piping - 2A	\$ 23,320.00					0.00%	\$ 23,320.00	
79	Hydronic Riser Piping - 2A	\$ 9,144.00					0.00%	\$ 9,144.00	
80	Hydronic Riser Piping - 2B	\$ 5,116.00					0.00%	\$ 5,116.00	
81	Hydronic Riser Piping - 2B	\$ 1,397.00					0.00%	\$ 1,397.00	
82	<b>15.185 Hydronic Pumps</b>								
83	Hydronic Pump Shop Dwgs	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	
84	Hydronic Pump - Material	\$ 12,111.00					0.00%	\$ 12,111.00	
85	Install Hydronic Pumps	\$ 6,560.00					0.00%	\$ 6,560.00	
86	Install Hydronic Pumps	\$ 1,892.00					0.00%	\$ 1,892.00	
87	<b>15.189 HVAC Water Treatment</b>								
88	Chemical Feed Sys-Shop Dwgs	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	
89	Chemical Injection Sys-Procurement	\$ 10,000.00					0.00%	\$ 10,000.00	
90	Install Chemical Feed Sys	\$ 1,920.00					0.00%	\$ 1,920.00	
91	Install Chemical Feed Sys	\$ 1,986.00					0.00%	\$ 1,986.00	
92	<b>15.195 Natural Gas Piping</b>								
93	Gas to Boilers	\$ 4,416.00					#DIV/0!	\$ -	
94	Gas to Boilers	\$ 2,180.00					0.00%	\$ 4,416.00	
95	Gas to Generator	\$ 4,460.00					0.00%	\$ 2,180.00	
96	Gas to Generator	\$ 1,642.00					0.00%	\$ 4,460.00	
97	Gas to Hot Water Heaters	\$ 3,558.00					0.00%	\$ 1,642.00	
98	Gas to Hot Water Heaters	\$ 1,346.00					0.00%	\$ 3,558.00	
99	Install Gas Main & Riser	\$ 9,626.00					0.00%	\$ 1,346.00	
100	Install Gas Main & Riser	\$ 4,515.00					0.00%	\$ 9,626.00	
101							0.00%	\$ 4,515.00	
102	<b>15.5513 Condensing Boilers</b>								
103	Boiler - Materials Procurement	\$ 122,222.00					0.00%	\$ -	
104	Boiler - Shop Dwgs	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.00%	\$ -	\$ 122,222.00
	<b>Subtotal Page 4</b>	<b>\$ 832,761.00</b>	<b>\$ 35,750.00</b>	<b>\$ 27,525.00</b>	<b>\$ -</b>	<b>\$ 117,800.00</b>	<b>14.15%</b>	<b>\$ 1,000.00</b>	

**CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

**Elmore's HVAC, Inc.;**

ARCHITECT'S PROJECT NO.:

2

APPLICATION NO.

7/20/2008

APPLICATION DATE:

6/21/2008

PERIOD FROM:

PERIOD TO:

A	B	C	D		E	F	G	H	I
			WORK COMPLETED THIS PERIOD	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)					
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN)			TO
105	Install Boilers	\$ 15,640.00				\$ -			\$ 15,640.00
106	Install Boilers	\$ 6,201.00				\$ -			\$ 6,201.00
107	<b>15.626 Air Cooled Water Chillers</b>								
108	Chiller - Material Procurement	\$ 120,000.00				\$ -			\$ 120,000.00
109	Install Chiller	\$ 19,680.00				\$ -			\$ 19,680.00
110	Install Chiller	\$ 12,430.00				\$ -			\$ 12,430.00
111	Water Chiller - Shop Dwgs	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00		\$ -
112	<b>15.725 Modular Indoor AHU</b>								
113	Air Handling Unit - Material Procurement	\$ 290,000.00				\$ -			\$ 290,000.00
114	Air Handling Unit - Shop Dwgs	\$ 1,000.00	\$ 500.00	\$ 250.00		\$ -	\$ 750.00		\$ 250.00
115	Install Air Handler Units	\$ 21,520.00				\$ -			\$ 21,520.00
116	Install Air Handler Units	\$ 15,058.00				\$ -			\$ 15,058.00
117	<b>15.766 Cabinet Unit Heaters</b>								
118	Cabinet Unit Heater - Shop Dwgs	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00		\$ -
119	Cabinet Unit Heater - Procurement	\$ 8,685.00				\$ -			\$ 8,685.00
120	Install Cabinet UH - 1A	\$ 3,952.00				\$ -			\$ 3,952.00
121	Install Cabinet UH - 1A	\$ 675.00				\$ -			\$ 675.00
122	Install Cabinet UH - 1B	\$ 1,984.00				\$ -			\$ 1,984.00
123	Install Cabinet UH - 1B	\$ 165.00				\$ -			\$ 165.00
124	Install Cabinet UH - 3A	\$ 1,942.00				\$ -			\$ 1,942.00
125	Install Cabinet UH - 3A	\$ 100.00				\$ -			\$ 100.00
126	Install Unit Heaters (2) - 2A	\$ 1,984.00				\$ -			\$ 1,984.00
127	Install Unit Heaters (2) - 2A	\$ 165.00				\$ -			\$ 165.00
128	<b>15.767 Propeller Unit Heaters</b>								
129	Propeller Unit Heater - Procurement	\$ 1,387.00				\$ -			\$ -
130	Propeller Unit Heater - Shop Dwgs	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00		\$ 1,387.00
131	<b>15.769 Radiant Heating Panels</b>								
132	Install Radiant Heaters - 1B	\$ 1,492.00				\$ -			\$ -
133	Install Radiant Heaters - 1B	\$ 125.00				\$ -			\$ 1,492.00
134	Install Radiant Heaters - 2A	\$ 1,984.00				\$ -			\$ 125.00
135	Install Radiant Heaters - 2A	\$ 200.00				\$ -			\$ 1,984.00
136	Install Radiant Heaters - 3A	\$ 1,984.00				\$ -			\$ 200.00
137	Install Radiant Heaters - 3A	\$ 200.00				\$ -			\$ 1,984.00
138	Install Radiant Heaters - 3B	\$ 1,738.00				\$ -			\$ 200.00
139	Install Radiant Heaters - 3B	\$ 125.00				\$ -			\$ 1,738.00
140	Install Radiant Heaters - 2B	\$ 1,738.00				\$ -			\$ 125.00
141	Install Radiant Heaters - 2B	\$ 125.00				\$ -			\$ 1,738.00
142	Radiant Panels - Procurement	\$ 6,050.00				\$ -			\$ 125.00
143	Radiant Panels - Shop Dwgs	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00		\$ 6,050.00
144	<b>15.815 Metal Duct</b>								
145	Install Ductwork - 2A	\$ 79,362.00				\$ -			\$ -
146	Install Ductwork - 2A	\$ 40,000.00				\$ -			\$ 79,362.00
147	Install Ductwork - 1A	\$ 79,362.00				\$ -			\$ 40,000.00
	<b>Subtotal Page 5</b>	<b>\$ 1,573,814.00</b>	<b>\$ 40,250.00</b>	<b>\$ 27,775.00</b>		<b>\$ -</b>	<b>\$ 68,025.00</b>	<b>4.32%</b>	<b>\$ 1,505,789.00</b>

**CONTINUATION SHEET** AIA DOCUMENT G703 (Instructions on reverse side)

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

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN DORE)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE FINISH (C-G)	I % (G+C)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
148	Install Ductwork 1A	\$ 40,000.00		\$		\$	\$	\$	0.00%
149	Install Ductwork 1B	\$ 79,362.00				\$	\$	\$	0.00%
150	Install Ductwork 1B	\$ 40,000.00				\$	\$	\$	0.00%
151	Install Ductwork 2B	\$ 79,362.00				\$	\$	\$	0.00%
152	Install Ductwork 2B	\$ 40,000.00				\$	\$	\$	0.00%
153	Install Ductwork 3A	\$ 79,359.00				\$	\$	\$	0.00%
154	Install Ductwork 3A	\$ 40,000.00				\$	\$	\$	0.00%
155	Install Ductwork 3B	\$ 79,362.00				\$	\$	\$	0.00%
156	Install Ductwork 3B	\$ 40,000.00				\$	\$	\$	0.00%
157	<b>15.820 Duct Accessories</b>					\$	\$	\$	#DIV/0!
158	Install Fire Dampers	\$ 9,500.00				\$	\$	\$	0.00%
159	Install Fire Dampers	\$ 5,325.00				\$	\$	\$	0.00%
160	Install Louvers	\$ 7,500.00				\$	\$	\$	0.00%
161	Install Louvers	\$ 6,675.00				\$	\$	\$	0.00%
162	<b>15.836 Axial Fans</b>					\$	\$	\$	#DIV/0!
163	Axial Fan - Shop Drawings	\$ 1,875.00	\$ 1,875.00	\$		\$	\$ 1,875.00	\$	100.00%
164	<b>15.838 Power Ventilators</b>					\$	\$	\$	#DIV/0!
165	Power Ventilators-Procurement	\$ 9,600.00				\$	\$	\$	0.00%
166	Power Ventilators-Shop Dwgs	\$ 1,875.00	\$ 1,875.00	\$		\$	\$ 1,875.00	\$	100.00%
167	<b>15.840 Air Terminal Units</b>					\$	\$	\$	#DIV/0!
168	Air Terminal Units-Procurement	\$ 19,565.00				\$	\$	\$	0.00%
169	Air Terminal Units-Submittal	\$ 1,875.00	\$ 1,875.00	\$		\$	\$ 1,875.00	\$	100.00%
170	Install VAV's - 1A	\$ 2,500.00				\$	\$	\$	0.00%
171	Install VAV's - 1B	\$ 2,500.00				\$	\$	\$	0.00%
172	Install VAV's - 2A	\$ 2,500.00				\$	\$	\$	0.00%
173	Install VAV's - 2B	\$ 2,500.00				\$	\$	\$	0.00%
174	Install VAV's - 3A	\$ 2,500.00				\$	\$	\$	0.00%
175	Install VAV's - 3B	\$ 2,500.00				\$	\$	\$	0.00%
176	<b>15.855 Diffusers Reg. Grilles</b>					\$	\$	\$	#DIV/0!
177	Install Linears - 1A	\$ 2,000.00				\$	\$	\$	0.00%
178	Install Linears - 1A	\$ 1,250.00				\$	\$	\$	0.00%
179	Install Linears - 1B	\$ 2,000.00				\$	\$	\$	0.00%
180	Install Linears - 1B	\$ 1,250.00				\$	\$	\$	0.00%
181	Install Linears - 2A	\$ 2,000.00				\$	\$	\$	0.00%
182	Install Linears - 2A	\$ 1,250.00				\$	\$	\$	0.00%
183	Install Linears - 2B	\$ 2,300.00				\$	\$	\$	0.00%
184	Install Linears - 2B	\$ 1,250.00				\$	\$	\$	0.00%
185	Install Linears - 3A	\$ 2,000.00				\$	\$	\$	0.00%
186	Install Linears - 3A	\$ 1,250.00				\$	\$	\$	0.00%
187	Install Linears - 3A	\$ 1,250.00				\$	\$	\$	0.00%
	<b>Subtotal Page 6</b>	<b>\$ 2,186,599.00</b>	<b>\$ 45,875.00</b>	<b>\$ 27,775.00</b>		<b>\$ -</b>	<b>\$ 73,650.00</b>	<b>\$</b>	<b>3.37%</b>



**CONTINUATION SHEET**

AIA Document G703 - AIA DOCUMENT G703 (Instructions on reverse side)

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

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

Use Column 1 on Contracts where variable retainage for line items may apply.

Elmore's HVAC, Inc;

ARCHITECTS PROJECT NO:

APPLICATION NO. 2

APPLICATION DATE: 7/20/2008

PERIOD FROM: 6/21/2008

PERIOD TO: 7/20/2008

ITEM NO	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D.O.R.E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE FINISH (C - G)	TO
			FROM PREVIOUS APPLICATIONS (D+E)							
188	Install linears - 3B	\$ 2,700.00		\$		\$ -	\$ -		\$ 2,700.00	
189	Install linears - 3B	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
190	Registers & Grilles - 1A	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00	
191	Registers & Grilles - 1A	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
192	Registers & Grilles - 1B	\$ 2,600.00				\$ -	\$ -	0.00%	\$ 2,600.00	
193	Registers & Grilles - 1B	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
194	Registers & Grilles - 2A	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00	
195	Registers & Grilles - 2A	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
196	Registers & Grilles - 2B	\$ 2,500.00				\$ -	\$ -	0.00%	\$ 2,500.00	
197	Registers & Grilles - 2B	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
198	Registers & Grilles - 3A	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00	
199	Registers & Grilles - 3A	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
200	Registers & Grilles - 3B	\$ 2,000.00				\$ -	\$ -	0.00%	\$ 2,000.00	
201	Registers & Grilles - 3B	\$ 1,250.00				\$ -	\$ -	0.00%	\$ 1,250.00	
202	<b>15.965 Variable Frequency Drives</b>							#DIV/0!	\$ -	
203	Variable Frequency Drives	\$ 1,000.00	\$ 1,000.00			\$ -	\$ 1,000.00	100.00%	\$ -	
204	Variable Frequency DrivesProcurem	\$ 5,610.00				\$ -	\$ -	0.00%	\$ 5,610.00	
205	<b>15.990 Testing,Adj. Balancing</b>							#DIV/0!	\$ -	
206	Test & Balance	\$ 27,000.00				\$ -	\$ -	0.00%	\$ 27,000.00	
207	<b>BAS15.950 Bldg.Auto Sys. Genl</b>							#DIV/0!	\$ -	
208	BAS Sys. - Shop Dwg	\$ 13,600.00				\$ -	\$ -	0.00%	\$ 13,600.00	
209	BAS Sys. Demonstration/Training	\$ 4,750.00				\$ -	\$ -	0.00%	\$ 4,750.00	
210	Install/Program BAS Sys. Complete	\$ 27,000.00				\$ -	\$ -	0.00%	\$ 27,000.00	
211	Install/Program BAS Sys. Complete	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
212	<b>BAS 15.951 BasicMat.Interface Devi</b>							#DIV/0!	\$ -	
213	BAS System -Procurement	\$ 141,850.00				\$ -	\$ -	0.00%	\$ 141,850.00	
214	TC Wiring&Devices - 1A	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
215	TC Wiring&Devices - 1A	\$ 10,000.00				\$ -	\$ -	0.00%	\$ 10,000.00	
216	TC Wiring&Devices - 1B	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
217	TC Wiring&Devices - 1B	\$ 10,000.00				\$ -	\$ -	0.00%	\$ 10,000.00	
218	TC Wiring&Devices - 2A	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
219	TC Wiring&Devices - 2B	\$ 10,000.00				\$ -	\$ -	0.00%	\$ 10,000.00	
220	TC Wiring&Devices - 2B	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
221	TC Wiring&Devices - 3A	\$ 10,000.00				\$ -	\$ -	0.00%	\$ 10,000.00	
222	TC Wiring&Devices - 3A	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
223	TC Wiring&Devices - 3B	\$ 24,000.00				\$ -	\$ -	0.00%	\$ 24,000.00	
224	TC Wiring&Devices - 3B	\$ 10,000.00				\$ -	\$ -	0.00%	\$ 10,000.00	
225	<b>BAS15.959 Sys.Commissioning</b>							#DIV/0!	\$ -	
226	BAS Sys.Commission/Test	\$ 19,800.00				\$ -	\$ -	0.00%	\$ 19,800.00	
227						\$ -	\$ -	#DIV/0!	\$ -	
228						\$ -	\$ -	#DIV/0!	\$ -	
	<b>SUBTOTAL page 7</b>	<b>\$ 2,679,759.00</b>	<b>\$ 46,875.00</b>	<b>\$ 27,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,650.00</b>	<b>2.79%</b>	<b>\$ 2,605,109.00</b>	



TO: PROJECT: Skinner School  
 K.M. Miller Contractors, Inc. 1260 W. Adams St.  
 1624 Colonial Parkway Chicago, IL 60607  
 Inverness, IL 60067

FROM CONTRACTOR: VIA ARCHITECT: SMNG-A  
 JM Polcurr, Inc. 936 W. Huron  
 10127 W. Roosevelt Rd. Westchester, IL 60154  
 CONTRACT Electrical work

APPLICATION NO: 2

PERIOD TO: 7/20/2008

PROJECT NOS:

CONTRACT DATE:

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

- ORIGINAL CONTRACT SUM \$ 33,250,000.00
- Net change by Change Orders \$ 0.00
- CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,250,000.00
- TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 99,500.00
- RETAINAGE:
  - 10% of Completed Work (Column D + E on G703) \$ 99,950.00
  - 10% of Stored Material (Column F on G703) \$ 0
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 9,950.00
- TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 89,550.00
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 57,375
- CURRENT PAYMENT DUE \$ 32,175.00
- BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,160,450.00

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

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

CONTRACTOR: JIM POLCURR, INC.

By: *[Signature]* Date: *8-1-08*

State of: Illinois County of: Cook  
 Subscribed and sworn to before me this *August* day of *August*  
 Notary Public: *Kathleen Vandenoever*  
 My Commission expires: *6-26-2011*



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED .....\$ \_\_\_\_\_

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

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.

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

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			D FROM PREVIOUS APPLICATION (D + E)	% (G - C)				
1	<b>01.500 Temporary Electrical Service &amp; Lighting</b>							10%
2	Install Temp Electric	\$10,000.00	\$10,000.00			\$10,000.00	\$0.00	\$0.00
3	Install Temp Electric	\$30,000.00	\$30,000.00			\$30,000.00	\$1,000.00	\$1,000.00
4	Maintain Temp Electric	\$30,000.00					\$30,000.00	\$0.00
5	Maintain Temp Electric	\$5,000.00					\$5,000.00	\$0.00
6	Remove Temp Electric	\$9,500.00					\$9,500.00	\$0.00
7	<b>16.010 Basic Electrical Requirements</b>							\$0.00
8	Install Transformer Pad	\$7,000.00					\$7,000.00	\$0.00
9	Install Transformer Pad	\$1,000.00					\$1,000.00	\$0.00
10	JM Polcurr Mobilization	\$15,000.00	\$15,000.00			\$15,000.00	\$1,500.00	\$1,500.00
11	Power Exhaust Fans	\$4,000.00					\$4,000.00	\$0.00
12	Power Kitchen Exhaust Fan	\$3,000.00					\$3,000.00	\$0.00
13	Power Return Fans	\$3,000.00					\$3,000.00	\$0.00
14	Power to Air Handling units	\$5,000.00					\$3,000.00	\$0.00
15	Power to Air Handling Units	\$3,000.00					\$5,000.00	\$0.00
16	Power to Boilers	\$3,000.00					\$3,000.00	\$0.00
17	Power to Chiller	\$3,000.00					\$3,000.00	\$0.00
18	Power to Domestic House Pumps	\$3,000.00					\$3,000.00	\$0.00
19	Power to Elevator Controller	\$3,000.00					\$3,000.00	\$0.00
20	Power to Elevator Pit Pump	\$3,000.00					\$3,000.00	\$0.00
21	Power To Energy Recovery Unit	\$3,000.00					\$3,000.00	\$0.00
22	Power to Exhaust Fans	\$3,000.00					\$3,000.00	\$0.00
23	Power to Fire/Jockey Pump and Contollers	\$3,000.00					\$3,000.00	\$0.00
24	Power to Freeze Protection Pump	\$3,000.00					\$3,000.00	\$0.00
25	Power to Gym Equipment	\$3,000.00					\$3,000.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS STORED PRESENTLY (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
26	Power to Hot Water Heaters	\$3,000.00					\$3,000.00	0.00%
27	Power to Hydronic Pumps	\$3,000.00					\$3,000.00	0.00%
28	Power to Kitchen Equipment	\$5,000.00					\$5,000.00	0.00%
29	Power to Lift Station	\$5,000.00					\$5,000.00	0.00%
30	Power to Louvers /Dampers	\$3,000.00					\$3,000.00	0.00%
31	Power to Motorized Shades	\$5,000.00					\$5,000.00	0.00%
32	Power to Pressure Fill System	\$3,000.00					\$3,000.00	0.00%
33	Power to Rooftop Exhaust Fans	\$5,000.00					\$5,000.00	0.00%
34	Power to Unit Heaters	\$5,000.00					\$5,000.00	0.00%
35	Power to VAV's	\$5,000.00					\$5,000.00	0.00%
36	Power to Waste Compactor	\$3,000.00					\$3,000.00	0.00%
37	Power Unit Heaters	\$4,000.00					\$4,000.00	0.00%
38	Basic Electrical Materials	\$500.00	\$500.00			\$500.00		100.00%
39	Overcurrent Protective Devices	\$500.00	\$500.00			\$500.00		100.00%
40	<b>16.060 Grounding and Bonding</b>							
41	Equipment Grounding - A	\$22,000.00					\$22,000.00	0.00%
42	Equipment Grounding - A	\$3,000.00					\$3,000.00	0.00%
43	Equipment Grounding - B	\$13,000.00					\$13,000.00	0.00%
44	Equipment Grounding - B	\$2,000.00					\$2,000.00	0.00%
45	Grounding and Bonding	\$500.00	\$500.00			\$500.00		100.00%
46	16.075 Electrical Identification							
47	Electrical Identification	\$500.00		\$500.00		\$500.00		100.00%
48	Electrical identifications - A	\$10,000.00					\$10,000.00	0.00%
49	<b>16.120 Conductors and Cables</b>							
50	Conductors and Cables	\$500.00	\$500.00			\$500.00		100.00%

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

# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
51	Pull and Terminate Feeders	\$25,000.00					\$25,000.00	\$0.00
52	Pull and Terminate Feeders	\$25,000.00					\$25,000.00	\$0.00
53	Pull and Terminate Fire Pump Meter	\$10,000.00					\$10,000.00	\$0.00
54	Pull and Terminate Fire Pump Meter	\$10,000.00					\$10,000.00	\$0.00
55	Pull Device Wiring - 1A	\$17,000.00					\$17,000.00	\$0.00
56	Pull Device Wiring - 1A	\$3,000.00					\$3,000.00	\$0.00
57	Pull Device Wiring - 1B	\$16,000.00					\$16,000.00	\$0.00
58	Pull Device Wiring - 1B	\$4,000.00					\$4,000.00	\$0.00
59	Pull Device Wiring - 2A	\$16,000.00					\$16,000.00	\$0.00
60	Pull Device Wiring - 2A	\$4,000.00					\$4,000.00	\$0.00
61	Pull Device Wiring - 2B	\$16,000.00					\$16,000.00	\$0.00
62	Pull Device Wiring - 2B	\$4,000.00					\$4,000.00	\$0.00
63	Pull Device Wiring - 3A	\$16,000.00					\$16,000.00	\$0.00
64	Pull Device Wiring - 3A	\$4,000.00					\$4,000.00	\$0.00
65	Pull Device Wiring - 3B	\$16,000.00					\$16,000.00	\$0.00
66	Pull Device Wiring - 3B	\$4,000.00					\$4,000.00	\$0.00
67	Pull Wiring to Mechanical Equipment - 1A	\$20,000.00					\$20,000.00	\$0.00
68	Pull Wiring to Mechanical Equipment - 1A	\$5,000.00					\$5,000.00	\$0.00
69	Pull Wiring to Mechanical Equipment - 1B	\$8,000.00					\$8,000.00	\$0.00
70	Pull Wiring to Mechanical Equipment - 1B	\$12,000.00					\$12,000.00	\$0.00
71	Pull Wiring to Mechanical Equipment - 2A	\$27,000.00					\$27,000.00	\$0.00
72	Pull Wiring to Mechanical Equipment - 2A	\$8,000.00					\$8,000.00	\$0.00
73	Pull Wiring to Mechanical Equipment - 2B	\$12,000.00					\$12,000.00	\$0.00
74	Pull Wiring to Mechanical Equipment - 2B	\$8,000.00					\$8,000.00	\$0.00
75	Pull Wiring to Mechanical Equipment - 3A	\$22,000.00					\$22,000.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
76	Pull Wiring to Mechanical Equipment - 3A	\$8,000.00					\$8,000.00	0.00%
77	Pull Wiring to Mechanical Equipment - 3B	\$15,000.00					\$15,000.00	0.00%
78	Pull Wiring to Mechanical Equipment - 3B	\$5,000.00					\$5,000.00	0.00%
79	Pull Wiring to Panels - 1A	\$25,000.00					\$25,000.00	0.00%
80	Pull Wiring to Panels - 1A	\$10,000.00					\$10,000.00	0.00%
81	Pull Wiring to Panels - 1B	\$35,000.00					\$35,000.00	0.00%
82	Pull Wiring to Panels - 1B	\$25,000.00					\$25,000.00	0.00%
83	Pull Wiring to Panels - 2A	\$15,000.00					\$15,000.00	0.00%
84	Pull Wiring to Panels - 2A	\$5,000.00					\$5,000.00	0.00%
85	Pull Wiring to Panels - 2B	\$15,000.00					\$15,000.00	0.00%
86	Pull Wiring to Panels - 2B	\$5,000.00					\$5,000.00	0.00%
87	Pull Wiring to Panels - 3A	\$4,000.00					\$4,000.00	0.00%
88	Pull Wiring to Panels - 3A	\$1,000.00					\$1,000.00	0.00%
89	Pull Wiring to Panels - 3B	\$15,000.00					\$15,000.00	0.00%
90	Pull Wiring to Panels - 3B	\$5,000.00					\$5,000.00	0.00%
91	<b>16.130 Raceways and Boxes</b>							
92	Conduit Piping to Waste Compactor	\$2,500.00					\$2,500.00	0.00%
93	Conduit Piping to Waste Compactor	\$500.00					\$500.00	0.00%
94	Conduit Rough Lighting - 1A	\$40,000.00					\$40,000.00	0.00%
95	Conduit Rough Lighting - 1A	\$7,000.00					\$7,000.00	0.00%
96	Conduit Rough Lighting - 2A	\$17,000.00					\$17,000.00	0.00%
97	Conduit Rough Lighting - 2A	\$3,000.00					\$3,000.00	0.00%
98	Conduit Rough Lighting - 3A	\$16,000.00					\$16,000.00	0.00%
99	Conduit Rough Lighting - 3A	\$4,000.00					\$4,000.00	0.00%
100	Install Underground Conduit to Fire Pump	\$8,000.00		\$8,000.00		\$8,000.00	\$8,000.00	100.00%

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
101	Install Underground Conduit to Fire Pump	\$2,000.00		\$2,000.00		\$2,000.00	\$10,000.00	\$200.00
102	Install Underground Raceway - Phone/Cable	\$10,000.00					\$2,000.00	\$0.00
103	Install Underground Raceway - Phone/Cable	\$2,000.00					\$2,000.00	\$0.00
104	Install Underground Utility Conduits	\$20,000.00		\$20,000.00		\$20,000.00		\$2,000.00
105	Install Underground Utility Conduits	\$3,000.00		\$3,000.00		\$3,000.00		\$300.00
106	Raceways and Boxes	\$500.00	\$250.00	\$250.00		\$500.00		\$50.00
107	Rough Conduit CMU Walls - 1B	\$15,000.00					\$15,000.00	\$0.00
108	Rough Conduit CMU Walls - 1B	\$5,000.00					\$5,000.00	\$0.00
109	Rough Conduit CMU Walls - 3B	\$12,000.00					\$12,000.00	\$0.00
110	Rough Conduit CMU Walls - 3B	\$3,000.00					\$3,000.00	\$0.00
111	Rough Conduit CMU Walls - 1A	\$22,000.00					\$22,000.00	\$0.00
112	Rough Conduit CMU Walls - 1A	\$3,000.00					\$3,000.00	\$0.00
113	Rough Conduit CMU Walls - 2A	\$22,000.00					\$22,000.00	\$0.00
114	Rough Conduit CMU Walls - 2A	\$3,000.00					\$3,000.00	\$0.00
115	Rough Conduit CMU Walls - 2B	\$12,000.00					\$12,000.00	\$0.00
116	Rough Conduit CMU Walls - 2B	\$3,000.00					\$3,000.00	\$0.00
117	Rough Conduit CMU Walls - 3A	\$18,000.00					\$18,000.00	\$0.00
118	Rough Conduit CMU Walls - 3A	\$2,000.00					\$2,000.00	\$0.00
119	Rough Conduit Lighting - 1B	\$16,000.00					\$16,000.00	\$0.00
120	Rough Conduit Lighting - 1B	\$4,000.00					\$4,000.00	\$0.00
121	Rough Conduit Lighting - 2B	\$13,000.00					\$13,000.00	\$0.00
122	Rough Conduit Lighting - 2B	\$2,000.00					\$2,000.00	\$0.00
123	Rough Conduit Lighting - 3B	\$13,000.00					\$13,000.00	\$0.00
124	Rough Conduit Lighting - 3B	\$2,000.00					\$2,000.00	\$0.00
125	Rough Conduit Metal Stud Walls - 1A	\$30,000.00					\$30,000.00	\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: SKINNER SCHOOL APPLICATION NO: 2  
 APPLICATION DATE: 8/1/2008  
 PERIOD TO: 7/20/2008  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G - C)					
126	Rough Conduit Metal Stud Walls - 1A	\$5,000.00					0.00%	\$5,000.00	10%
127	Rough Conduit Metal Stud Walls - 1B	\$15,000.00					0.00%	\$15,000.00	\$0.00
128	Rough Conduit Metal Stud Walls - 1B	\$5,000.00					0.00%	\$5,000.00	\$0.00
129	Rough Conduit Metal Stud Walls - 2A	\$16,000.00					0.00%	\$16,000.00	\$0.00
130	Rough Conduit Metal Stud Walls - 2A	\$4,000.00					0.00%	\$4,000.00	\$0.00
131	Rough Conduit Metal Stud Walls - 2B	\$12,000.00					0.00%	\$12,000.00	\$0.00
132	Rough Conduit Metal Stud Walls - 2B	\$3,000.00					0.00%	\$3,000.00	\$0.00
133	Rough Conduit Metal Stud Walls - 3A	\$16,000.00					0.00%	\$16,000.00	\$0.00
134	Rough Conduit Metal Stud Walls - 3A	\$4,000.00					0.00%	\$4,000.00	\$0.00
135	Rough Conduit Metal Stud Walls - 3B	\$12,000.00					0.00%	\$12,000.00	\$0.00
136	Rough Conduit Metal Stud Walls - 3B	\$3,000.00					0.00%	\$3,000.00	\$0.00
137	Slab on Deck Conduit 2A	\$21,000.00					0.00%	\$21,000.00	\$0.00
138	Slab on Deck Conduit 2A	\$4,000.00					0.00%	\$4,000.00	\$0.00
139	Slab on Deck Conduit 2B	\$15,000.00					0.00%	\$15,000.00	\$0.00
140	Slab on Deck Conduit 2B	\$5,000.00					0.00%	\$5,000.00	\$0.00
141	Slab on Deck Conduit 3A	\$22,000.00					0.00%	\$22,000.00	\$0.00
142	Slab on Deck Conduit 3A	\$3,000.00					0.00%	\$3,000.00	\$0.00
143	Slab on Deck Conduit 3B	\$15,000.00					0.00%	\$15,000.00	\$0.00
144	Slab on Deck Conduit 3B	\$5,000.00					0.00%	\$5,000.00	\$0.00
145	Underground Conduit - 1A	\$22,000.00					0.00%	\$22,000.00	\$0.00
146	Underground Conduit - 1A	\$8,000.00					0.00%	\$8,000.00	\$0.00
147	Underground Conduit - 1B	\$15,000.00					0.00%	\$15,000.00	\$0.00
148	Underground Conduit - 1B	\$5,000.00					0.00%	\$5,000.00	\$0.00
149	16.140 Wiring Devices								\$0.00
150	Trim Wiring Devices - 1A	\$25,000.00					0.00%	\$25,000.00	\$0.00
<b>GRAND TOTALS</b>									

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

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151	Trim Wiring Devices - 1A	\$5,000.00					\$5,000.00	0.00%
152	Trim Wiring Devices - 1B	\$23,500.00					\$23,500.00	0.00%
153	Trim Wiring Devices - 1B	\$5,000.00					\$5,000.00	0.00%
154	Trim Wiring Devices - 2A	\$20,000.00					\$20,000.00	0.00%
155	Trim Wiring Devices - 2A	\$5,000.00					\$5,000.00	0.00%
156	Trim Wiring Devices - 2B	\$20,000.00					\$20,000.00	0.00%
157	Trim Wiring Devices - 2B	\$5,000.00					\$5,000.00	0.00%
158	Trim Wiring Devices - 3A	\$20,000.00					\$20,000.00	0.00%
159	Trim Wiring Devices - 3A	\$5,000.00					\$5,000.00	0.00%
160	Trim Wiring Devices - 3B	\$21,000.00					\$21,000.00	0.00%
161	Trim Wiring Devices - 3B	\$4,000.00					\$4,000.00	0.00%
162	Wiring Devices	\$500.00	\$500.00			\$500.00		100.00%
163	<b>16.145 Lighting Control Devices</b>							
164	Install Lighting Control Devices - 1A	\$14,000.00					\$14,000.00	0.00%
165	Install Lighting Control Devices - 1A	\$1,000.00					\$1,000.00	0.00%
166	Install Lighting Control Devices - 1B	\$9,000.00					\$9,000.00	0.00%
167	Install Lighting Control Devices - 1B	\$1,000.00					\$1,000.00	0.00%
168	Install Lighting Control Devices - 2A	\$9,000.00					\$9,000.00	0.00%
169	Install Lighting Control Devices - 2A	\$1,000.00					\$1,000.00	0.00%
170	Install Lighting Control Devices - 2B	\$9,000.00					\$9,000.00	0.00%
171	Install Lighting Control Devices - 2B	\$1,000.00					\$1,000.00	0.00%
172	Install Lighting Control Devices - 3A	\$4,500.00					\$4,500.00	0.00%
173	Install Lighting Control Devices - 3A	\$500.00					\$500.00	0.00%
174	Install Lighting Control Devices - 3B	\$4,000.00					\$4,000.00	0.00%
175	Install Lighting Control Devices - 3B	\$1,000.00					\$1,000.00	0.00%
<b>GRAND TOTALS</b>								

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# CONTINUATION SHEET

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SUBCONTRACTOR: JM POLCURR, INC. PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

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			D FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)				
176	Lighting Control Devices	\$500.00				\$500.00	\$500.00	10%
177	Hangers and Supports	\$500.00	\$500.00			\$500.00	\$0.00	
178	<b>16.289 Transient Voltage Suppression</b>							
179	Install Transient Voltage System - A	\$8,000.00					\$8,000.00	0.00%
180	Install Transient Voltage System - A	\$2,000.00					\$2,000.00	0.00%
181	Install Transient Voltage System - B	\$6,000.00					\$6,000.00	0.00%
182	Install Transient Voltage System - B	\$4,000.00					\$4,000.00	0.00%
183	Translucent Voltage Suppression	\$500.00	\$500.00			\$500.00	\$0.00	100.00%
184							\$0.00	
185	<b>16.410 Enclosed Switches and Circuit Breakers</b>							
186	Enclosed Switches and Breakers	\$500.00	\$500.00			\$500.00	\$0.00	100.00%
187	Mechanical Disconnect Switches - 2A	\$700.00					\$700.00	0.00%
188	Mechanical Disconnect Switches - 2A	\$300.00					\$300.00	0.00%
189	Mechanical Disconnect Switches - 2B	\$700.00					\$700.00	0.00%
190	Mechanical Disconnect Switches - 2B	\$300.00					\$300.00	0.00%
191	Mechanical Disconnect Switches - 3A	\$700.00					\$700.00	0.00%
192	Mechanical Disconnect Switches - 3A	\$300.00					\$300.00	0.00%
193	Mechanical Disconnect Switches - 3B	\$700.00					\$700.00	0.00%
194	Mechanical Disconnect Switches - 3B	\$300.00					\$300.00	0.00%
195	Mechanical Disconnect Switches - 1A	\$2,000.00					\$2,000.00	0.00%
196	Mechanical Disconnect Switches - 1B	\$1,500.00					\$1,500.00	0.00%
197	Mechanical Disconnect Switches - 1B	\$500.00					\$500.00	0.00%
198	Terminate Wiring/Breakers in Panels - 1A	\$2,000.00					\$2,000.00	0.00%
199	Terminate Wiring/Breakers in Panels - 1B	\$1,000.00					\$1,000.00	0.00%
200	Terminate Wiring/Breakers in Panels - 2A	\$2,000.00					\$2,000.00	0.00%
<b>GRAND TOTALS</b>								

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

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ARCHITECT'S PROJECT NO:

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201	Terminate Wiring/Breakers in Panels - 2B	\$3,000.00					\$3,000.00	0.00%
202	Terminate Wiring/Breakers in Panels - 3A	\$1,000.00					\$1,000.00	0.00%
203	Terminate Wiring/Breakers in Panels - 3B	\$1,000.00					\$1,000.00	0.00%
204	Wiring and Disconnect Waste Compactor	\$1,500.00					\$1,500.00	0.00%
205	Wiring and Disconnect Waste Compactor	\$500.00					\$500.00	0.00%
206	<b>16-415 Transfer Switches</b>							
207	Install ATS's	\$12,000.00					\$12,000.00	0.00%
208	Install ATS's	\$2,000.00					\$2,000.00	0.00%
209	Transfer Switches	\$500.00	\$250.00	\$250.00		\$500.00	\$500.00	100.00%
210	<b>16-420 Enclosed Controllers</b>							
211	Enclosed Controllers	\$500.00	\$500.00			\$500.00	\$55,000.00	0.00%
212	Install Enclosed Controllers	\$55,000.00					\$55,000.00	0.00%
213	Install Enclosed Controllers	\$5,000.00					\$5,000.00	0.00%
214	<b>16-441 Switchboards</b>							
215	Install Switchgear	\$70,000.00					\$70,000.00	0.00%
216	Install Switchgear	\$10,000.00					\$10,000.00	0.00%
217	Switchboard	\$500.00	\$500.00			\$500.00	\$65,000.00	0.00%
218	Switchboard	\$65,000.00					\$65,000.00	0.00%
219	<b>16-442 Panelboards</b>							
220	Install Main Distribution Panels	\$30,000.00					\$30,000.00	0.00%
221	Install Main Distribution Panels	\$5,000.00					\$5,000.00	0.00%
222	Install Panelboards - 1A	\$4,000.00					\$4,000.00	0.00%
223	Install Panelboards - 1A	\$1,000.00					\$1,000.00	0.00%
224	Install Panelboards - 1B	\$12,000.00					\$12,000.00	0.00%
225	Install Panelboards - 1B	\$3,000.00					\$3,000.00	0.00%
<b>GRAND TOTALS</b>								

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JIM POLCURR, INC. PROJECT: SKINNER SCHOOL APPLICATION NO: 2  
 APPLICATION DATE: 8/1/2008  
 PERIOD TO: 7/20/2008  
 ARCHITECT'S PROJECT NO:

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			FROM PREVIOUS APPLICATION (D + E)	% (G + C)						
226	Install Panelboards - 2A	\$5,000.00						\$5,000.00	0.00%	\$0.00
227	Install Panelboards - 2B	\$3,000.00						\$3,000.00	0.00%	\$0.00
228	Install Panelboards - 2B	\$2,000.00						\$2,000.00	0.00%	\$0.00
229	Install Panelboards - 3A	\$5,000.00						\$5,000.00	0.00%	\$0.00
230	Install Panelboards - 3B	\$4,000.00						\$4,000.00	0.00%	\$0.00
231	Install Panelboards - 3B	\$1,000.00						\$1,000.00	0.00%	\$0.00
232	Panelboards	\$500.00	\$500.00				\$500.00		100.00%	\$50.00
233	Panelboards	\$25,000.00						\$25,000.00	0.00%	\$0.00
234	16.491 Fuses									\$0.00
235	Fuses	\$500.00	\$500.00				\$500.00		100.00%	\$50.00
236	16.511 Interior Lighting									\$0.00
237	Install Light Fixtures - 1A	\$30,000.00						\$30,000.00	0.00%	\$0.00
238	Install Light Fixtures - 1B	\$30,000.00						\$30,000.00	0.00%	\$0.00
239	Install Light Fixtures - 2A	\$25,000.00						\$25,000.00	0.00%	\$0.00
240	Install Light Fixtures - 2B	\$25,000.00						\$25,000.00	0.00%	\$0.00
241	Install Light Fixtures - 3A	\$25,000.00						\$25,000.00	0.00%	\$0.00
242	Install Light Fixtures - 3B	\$25,000.00						\$25,000.00	0.00%	\$0.00
243	Interior Lighting	\$500.00	\$250.00				\$250.00		50.00%	\$25.00
244	Interior Lighting	\$260,000.00						\$260,000.00	0.00%	\$0.00
245	16.521 Exterior Lighting									\$0.00
246	Exterior Lighting	\$500.00						\$500.00	50.00%	\$25.00
247	Exterior Lighting	\$20,000.00						\$20,000.00	0.00%	\$0.00
248	Install Exterior Lighting	\$20,000.00						\$20,000.00	0.00%	\$0.00
249	Install Exterior Lighting	\$10,000.00						\$10,000.00	0.00%	\$0.00
250	16.655 Stage Lighting									\$0.00
<b>GRAND TOTALS</b>										\$0.00

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SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
251	Install Stage Lighting	\$15,000.00						\$15,000.00	10%
252	Stage Lighting	\$500.00	\$250.00				\$250.00	\$250.00	\$0.00
253	Stage Lighting	\$35,000.00						\$35,000.00	\$0.00
254	<b>16.571 Central Dimming Controls</b>								\$0.00
255	Central Dimming Controls	\$500.00						\$500.00	\$0.00
256	Central Dimming Controls	\$55,000.00						\$55,000.00	\$0.00
257	Install Central Dimming Controls - A	\$31,000.00						\$31,000.00	\$0.00
258	Install Central Dimming Controls - A	\$4,000.00						\$4,000.00	\$0.00
259	Install Central Dimming Controls - B	\$27,000.00						\$27,000.00	\$0.00
260	Install Central Dimming Controls - B	\$3,000.00						\$3,000.00	\$0.00
261	16.572 Modular Dimming Controls								\$0.00
262	Install Modular Dimming Controls - A	\$4,500.00						\$4,500.00	\$0.00
263	Install Modular Dimming Controls - A	\$500.00						\$500.00	\$0.00
264	Install Modular Dimming Controls - B	\$4,500.00						\$4,500.00	\$0.00
265	Install Modular Dimming Controls - B	\$500.00						\$500.00	\$0.00
266	Modular Dimming Controls	\$500.00						\$500.00	\$0.00
267	<b>16.621 Packaged Natural Gas Generator</b>								\$0.00
268	Install Emergency Generator	\$39,000.00						\$39,000.00	\$0.00
269	Natural Gas Generator	\$600.00	\$250.00		\$250.00		\$500.00	\$500.00	\$50.00
270	Natural Gas Generator	\$29,000.00						\$29,000.00	\$0.00
271	<b>16.720 Intrusion Detection System</b>								\$0.00
272	Install Intrusion Det. Security Panel	\$5,000.00						\$5,000.00	\$0.00
273	Intrusion Det. Wiring and Devices - 1A	\$5,000.00						\$5,000.00	\$0.00
274	Intrusion Det. Wiring and Devices - 1B	\$5,000.00						\$5,000.00	\$0.00
275	Intrusion Det. Wiring and Devices - 2A	\$5,000.00						\$5,000.00	\$0.00
<b>GRAND TOTALS</b>									\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JIM POLCURR, INC. PROJECT: SKINNER SCHOOL APPLICATION NO: 2  
 APPLICATION DATE: 8/1/2008  
 PERIOD TO: 7/20/2008  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
276	Intrusion Det. Wiring and Devices - 2B	\$5,000.00					\$5,000.00	0.00%
277	Intrusion Det. Wiring and Devices - 3A	\$4,000.00					\$4,000.00	0.00%
278	Intrusion Det. Wiring and Devices - 3B	\$3,500.00					\$3,500.00	0.00%
279	Intrusion Detection System	\$500.00					\$500.00	0.00%
280	Intrusion Detection System	\$15,000.00					\$15,000.00	0.00%
281	Security Systems Commission / Test	\$1,000.00					\$1,000.00	0.00%
282	Security Systems Demonstration / Training	\$1,000.00					\$1,000.00	0.00%
283	Security Systems Demonstration / Training	\$500.00					\$500.00	0.00%
284	<b>16.721 Fire Alarm</b>							
285	FA Wiring and Devices - 1A	\$15,000.00					\$15,000.00	0.00%
286	FA Wiring and Devices - 1B	\$15,000.00					\$15,000.00	0.00%
287	FA Wiring and Devices - 2A	\$6,000.00					\$6,000.00	0.00%
288	FA Wiring and Devices - 2B	\$9,000.00					\$9,000.00	0.00%
289	FA Wiring and Devices - 3A	\$5,000.00					\$5,000.00	0.00%
290	FA Wiring and Devices - 3B	\$8,500.00					\$8,500.00	0.00%
291	Fire Alarm Commission / Test	\$1,000.00					\$1,000.00	0.00%
292	Fire Alarm Demonstration / Training	\$1,000.00					\$1,000.00	0.00%
293	Fire Alarm Demonstration / Training	\$500.00					\$500.00	0.00%
294	Fire Alarm System	\$500.00	\$250.00			\$250.00	\$250.00	50.00%
295	Fire Alarm System	\$29,000.00					\$29,000.00	0.00%
296	Install Fire Alarm Control Panel / Program	\$5,000.00					\$5,000.00	0.00%
297	<b>16.726 Public Address and Music System</b>							
298	Public Address and Intercom System	\$500.00					\$500.00	0.00%
299	Public Address and Intercom System	\$16,000.00					\$16,000.00	0.00%
300	Public Address and Music System - 1A	\$5,000.00					\$5,000.00	0.00%
<b>GRAND TOTALS</b>								

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JIM POLCURR, INC. PROJECT: SKINNER SCHOOL APPLICATION NO: 2  
 APPLICATION DATE: 8/1/2008  
 PERIOD TO: 7/20/2008  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
301	Public Address and Music System - 1B	\$5,000.00					\$5,000.00	\$0.00
302	Public Address and Music System - 2A	\$4,000.00					\$4,000.00	\$0.00
303	Public Address and Music System - 2B	\$3,000.00					\$3,000.00	\$0.00
304	Public Address and Music System - 3A	\$4,000.00					\$4,000.00	\$0.00
305	Public Address and Music System - 3B	\$3,000.00					\$3,000.00	\$0.00
306	<b>16.730 Clock Systems</b>							\$0.00
307	Clock Systems	\$500.00	\$250.00			\$250.00	\$250.00	\$25.00
308	Clock Systems	\$15,000.00					\$15,000.00	\$0.00
309	Install Clocks - 1A	\$5,000.00					\$5,000.00	\$0.00
310	Install Clocks - 1B	\$5,000.00					\$5,000.00	\$0.00
311	Install Clocks - 2A	\$4,000.00					\$4,000.00	\$0.00
312	Install Clocks - 2B	\$4,000.00					\$4,000.00	\$0.00
313	Install Clocks - 3A	\$4,000.00					\$4,000.00	\$0.00
314	Install Clocks - 3B	\$2,000.00					\$2,000.00	\$0.00
315	<b>16.765 Resque Assistance Systems</b>							\$0.00
316	Install Resque Assistance System - A	\$7,000.00					\$7,000.00	\$0.00
317	Install Resque Assistance System - A	\$3,000.00					\$3,000.00	\$0.00
318	Install Resque Assistance System - B	\$5,000.00					\$5,000.00	\$0.00
319	Install Resque Assistance System - B	\$5,000.00					\$5,000.00	\$0.00
320	Resque Assistance System	\$500.00	\$500.00			\$500.00	\$500.00	\$50.00
321	<b>16.781 CCTV System and Components</b>							\$0.00
322	CCTV System and Components	\$500.00	\$250.00			\$250.00	\$250.00	\$25.00
323	Install CCTV Systems - 1A	\$9,000.00					\$9,000.00	\$0.00
324	Install CCTV Systems - 1A	\$1,000.00					\$1,000.00	\$0.00
325	Install CCTV Systems - 1B	\$9,000.00					\$9,000.00	\$0.00
<b>GRAND TOTALS</b>								\$0.00

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
									% (G - C)
326	Install CCTV Systems - 1B	\$1,000.00					\$1,000.00	0.00%	\$0.00
327	Install CCTV Systems - 3A	\$4,500.00					\$4,500.00	0.00%	\$0.00
328	Install CCTV Systems - 3A	\$500.00					\$500.00	0.00%	\$0.00
329	Install CCTV Systems - 3B	\$4,500.00					\$4,500.00	0.00%	\$0.00
330	Install CCTV Systems - 3B	\$500.00					\$500.00	0.00%	\$0.00
331	Install CCTV Systems- 2A	\$4,500.00					\$4,500.00	0.00%	\$0.00
332	Install CCTV Systems- 2A	\$500.00					\$500.00	0.00%	\$0.00
333	Install CCTV Systems- 2B	\$4,500.00					\$4,500.00	0.00%	\$0.00
334	Install CCTV Systems- 2B	\$500.00					\$500.00	0.00%	\$0.00
335	16,950 Testing							0.00%	\$0.00
336	Electrical Testing	\$18,000.00					\$18,000.00	0.00%	\$0.00
337	17,053 Identification for Communications System							0.00%	\$0.00
338	Communication System Identification / Programming	\$10,000.00					\$10,000.00	0.00%	\$0.00
339	17,100 Commissioning of Communications							0.00%	\$0.00
340	Com. Systems Commission / Test	\$1,500.00					\$1,500.00	0.00%	\$0.00
341	Comission Communication Systems	\$7,500.00					\$7,500.00	0.00%	\$0.00
342	17,200 Communications General Requirements							0.00%	\$0.00
343	Com. Systems Demonstration/Training	\$1,000.00					\$1,000.00	0.00%	\$0.00
344	Com. Systems Demonstration/Training	\$500.00					\$500.00	0.00%	\$0.00
345	17,216 Cabinets Racks Enclosures							0.00%	\$0.00
346	Cabinets and Enclosures	\$500.00				\$250.00	\$250.00	50.00%	\$25.00
347	Install Communication Equip./Cabs/Encl. - B	\$15,000.00					\$15,000.00	0.00%	\$0.00
348	Install Communication Equip./Cabs/Encl. - B	\$5,000.00					\$5,000.00	0.00%	\$0.00
349	Install Communication Equip/Cabs/Encl - A	\$30,000.00					\$30,000.00	0.00%	\$0.00
350	Install Communication Equip/Cabs/Encl - A	\$10,000.00					\$10,000.00	0.00%	\$0.00
<b>GRAND TOTALS</b>									

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JM POLCURR, INC. PROJECT: SKINNER SCHOOL APPLICATION NO: 2  
 APPLICATION DATE: 8/1/2008  
 PERIOD TO: 7/20/2008  
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
351	17.231 Copper Backbone Cabling							10%
352	Backbone Copper Cabling - A	\$17,000.00					\$17,000.00	\$0.00
353	Backbone Copper Cabling - A	\$3,000.00					\$3,000.00	\$0.00
354	Backbone Copper Cabling - B	\$12,000.00					\$12,000.00	\$0.00
355	Backbone Copper Cabling - B	\$3,000.00					\$3,000.00	\$0.00
356	Copper Backbone Cabling	\$500.00		\$250.00		\$250.00	\$250.00	\$25.00
357	17.732 Optical Fiber Backbone Cabling							\$0.00
358	Optical Backbone Cabling	\$500.00					\$250.00	\$25.00
359	Optical Backbone Cabling - A	\$17,000.00					\$17,000.00	\$0.00
360	Optical Backbone Cabling - A	\$3,000.00					\$3,000.00	\$0.00
361	Optical Backbone Cabling - B	\$12,000.00					\$12,000.00	\$0.00
362	Optical Backbone Cabling - B	\$3,000.00					\$3,000.00	\$0.00
363	17.250 Communications Horizontal Cabling							\$0.00
364	Communications Horizontal Cabling	\$500.00		\$250.00		\$250.00	\$250.00	\$25.00
365	Communications Horizontal Cabling - 1A	\$12,000.00					\$12,000.00	\$0.00
366	Communications Horizontal Cabling - 1A	\$3,000.00					\$3,000.00	\$0.00
367	Communications Horizontal Cabling - 1B	\$3,000.00					\$3,000.00	\$0.00
368	Communications Horizontal Cabling - 1B	\$12,000.00					\$12,000.00	\$0.00
369	Communications Horizontal Cabling - 2A	\$8,000.00					\$8,000.00	\$0.00
370	Communications Horizontal Cabling - 2A	\$2,000.00					\$2,000.00	\$0.00
371	Communications Horizontal Cabling - 3A	\$8,000.00					\$8,000.00	\$0.00
372	Communications Horizontal Cabling - 3A	\$2,000.00					\$2,000.00	\$0.00
373	Communications Horizontal Cabling - 3B	\$9,000.00					\$9,000.00	\$0.00
374	Communications Horizontal Cabling - 3B	\$1,000.00					\$1,000.00	\$0.00
375	Communications Horizontal Cabling - 2B	\$9,000.00					\$9,000.00	\$0.00
<b>GRAND TOTALS</b>								

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# CONTINUATION SHEET

AIA DOCUMENT G703

SUBCONTRACTOR: JIM POLCURR, INC.

PROJECT: SKINNER SCHOOL

APPLICATION NO: 2

APPLICATION DATE: 8/1/2008

PERIOD TO: 7/20/2008

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
376	Communications Horizontal Cabling - 2B	\$1,000.00						\$1,000.00	10%
377	<b>17.333 Data Communications Wireless Acces Points</b>								
378	Data Com. Wireless Access Point	\$500.00						\$500.00	
379	Data Wireless Access Points - 1A	\$4,000.00						\$4,000.00	
380	Data Wireless Access Points - 1A	\$1,000.00						\$1,000.00	
381	Data Wireless Access Points - 1B	\$4,000.00						\$4,000.00	
382	Data Wireless Access Points - 1B	\$1,000.00						\$1,000.00	
383	Data Wireless Access Points - 2A	\$4,500.00						\$4,500.00	
384	Data Wireless Access Points - 2A	\$500.00						\$500.00	
385	Data Wireless Access Points - 2B	\$4,500.00						\$4,500.00	
386	Data Wireless Access Points - 2B	\$500.00						\$500.00	
387	Data Wireless Access Points - 3A	\$4,500.00						\$4,500.00	
388	Data Wireless Access Points - 3A	\$500.00						\$500.00	
389	Data Wireless Access Points - 3B	\$4,500.00						\$4,500.00	
390	Data Wireless Access Points - 3B	\$500.00						\$500.00	
391	Install Intercoms - 1A	\$5,000.00						\$5,000.00	
392	Install Intercoms - 1B	\$10,000.00						\$10,000.00	
393	Install Intercoms - 2A	\$5,000.00						\$5,000.00	
394	Install Intercoms - 2B	\$5,000.00						\$5,000.00	
395	Install Intercoms - 3A	\$5,000.00						\$5,000.00	
396	Install Intercoms - 3B	\$5,000.00						\$5,000.00	
397	Install Master Intercom Rack System / Program	\$5,000.00						\$5,000.00	
398	Intercom and Program Equip	\$500.00			\$250.00		\$250.00	\$250.00	
399	<b>17.780 Media Management TV Systems</b>								
400	Install Media Management System / Program	\$18,500.00						\$18,500.00	
<b>GRAND TOTALS</b>									

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TO K.R. MILLER CONTRACTOR'S, INC.  
1624 COLONIAL PARKWAY  
IVERNESS, IL 60067

PROJECT:  
MARK T. SKINNER ELEMENTARY SCHOOL  
PBC PROJECT CPS-23/CONTRACT 1465

APPLICATION NO.:  
PERIOD TO:  
PROJECT NOS.:  
CONTRACT DATE:

VIA ARCHITECT:

FROM  
J P HOPKINS SEWER CONTRACTOR INC.  
4530 W. 137TH ST., CRESTWOOD, IL 60445  
CONTRACT FOR: SITE UTILITIES

**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 ..... \$ 379,130.00
- 2. Net change by Change Orders .....
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 379,130.00
- 4. TOTAL COMPLETED & STORED TO DATE ..... \$ 224,398.00  
(Column G on G703)
- 5. RETAINAGE:  
a. 10% of Completed Work ..... \$ 22,439.80  
(Columns D + E on G703)  
b. % of Stored Material ..... \$  
(Column F on G703)  
Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 22,439.80
- 6. TOTAL EARNED LESS RETAINAGE ..... \$ 201,958.20  
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... -0-  
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE ..... \$ 201,958.20
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 177,171.80  
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Javier J. Hoffner Date: JULY 31, 2008



State of: IL  
County of: Cook  
Subscribed and sworn to before me this 31st day of July, 2008

Notary Public:  
My Commission expires: Nancy J. Stultz

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

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

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

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 verifiable retainage for the items may apply.

APPLICATION NUMBER

APPLICATION DATE

PERIOD FROM

TO:

ARCHITECTS PROJECT NO:

SUBCONTRACTOR: J P HOPKINS SEWER CONTRACTOR, INC.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
02.222	UTILITY EXCAVATION & BACKFILL								
	TRENCH BACKFILL SANITARY	1,000						1,000	
	JP HOPKINS LABOR	2,000						2,000	
	MATERIAL								
	TRENCH BACKFILL STORM	7,500		5,625			5,625	1,875	562.50
	JP HOPKINS LABOR	13,500		10,125			10,125	3,375	1,012.50
	MATERIAL								
	TRENCH BACKFILL STORM	7,500		5,625			5,625	1,875	562.50
	JP HOPKINS EQUIPMENT							750	
	TRENCH BACKFILL WATER	750							
	JPH LABOR								
	TRENCH BACKFILL WATER	1,600						1,600	
	MATERIAL								
	TRENCH BACKFILL WATER	750						750	
	EQUIPMENT								
02.700	SEWERAGE & DRAINAGE								
	ADAMS ST. TEMP ENCLOSURE	5,000		5,000			5,000		500.00
	LABOR JPH								
	MATERIAL	2,000		2,000			2,000		200.00
	<b>TOTALS</b>								

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

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.

SUBCONTRACTOR: J P HOPKINS SEWER CONTRACTOR, INC.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F STORED MATERIALS (net in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (G-C)	I RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION WORK IN PLACE				
	BACKFILL & CONCRETE PATCH SANITARY LABOR JPH MATERIAL	1,800 2,000						
	BACKFILL & CONCRETE PATCH STORM LABOR JPH MATERIAL EQUIPMENT	1,800 2,000 1,000	1,800 2,000 1,000			1,800 2,000 1,000	1,800 2,000	180.00 200.00 100.00
	CITY TIE IN SANITARY LABOR JPH MATERIAL	1,000 1,200	1,000 1,200			1,000 1,200		100.00 120.00
	CITY TIE IN STORM LABOR JPH MATERIAL EQUIPMENT	1,800 1,300 1,300	1,800 1,300 1,300			1,800 1,300 1,300		180.00 130.00 130.00
	INSTALL DETENTION SYSTEM LABOR JPH MATERIAL EQUIPMENT	40,000 100,000 15,000	36,000 90,000 13,500			36,000 90,000 13,500	4,000 10,000 1,500	3,600.00 9,000.00 1,350.00
	MONROE ST. TEMP ENCLOSURE LABOR JPH MATERIAL	5,000 2,000	5,000 2,000			5,000 2,000		500.00 200.00
	<b>TOTALS</b>							

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Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER

APPLICATION DATE

PERIOD FROM

TO:

ARCHITECT'S PROJECT NO.

SUBCONTRACTOR: J P HOPKINS SEWER CONTRACTOR, INC.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE	
			PREVIOUS APPLICATION	WORK COMPLETED						% (G+C)
	SANITARY PIPING STRUCTURE									
	LABOR JPH SEWER	3,500						3,500		
	MATERIAL	3,500						3,500		
	SEWERAGE & DRAINAGE									
	SHOP DRAWINGS JPH SEWER	500						500		
	STORM PIPING STRUCTURES									
	LABOR JPH SEWER	20,000		15,000			15,000	5,000	1,500.00	
	MATERIAL	25,000		18,750			18,750	6,250	1,875.00	
	EQUIPMENT JPH	5,830		4,373			4,373	1,458	437.30	
02.707	WATER SERVICE									
	BACKFILL & CONC PATCH									
	LABOR JPH	2,700						2,700		
	MATERIAL	2,000						2,000		
	EQUIPMENT JPH	1,000						1,000		
	INSTALL VALVE									
	LABOR JPH SEWER	2,500						2,500		
	MATERIAL	4,000						4,000		
	INSTALL VALVE VAULT									
	LABOR JPH SEWER	4,500						4,500		
	MATERIAL	1,500						1,500		
	EQUIPMENT JPH	1,000						1,000		
	<b>TOTALS</b>									



APPLICATION NUMBER  
APPLICATION DATE  
PERIOD FROM  
TO:  
ARCHITECTS PROJECT NO:

Document Q702, 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 five items may apply.

SUBCONTRACTOR: J P HOPKINS SEWER CONTRACTOR, INC.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	PREVIOUS APPLICATION					
	RUN WATER MAIN TO BLDG LABOR JPH MATERIAL EQUIPMENT	5,000 3,300 1,000						5,000 3,300 1,000	
	TEMP ST. ENCLOSURE WATERMAIN LABOR JPH MATERIAL	5,000 1,500						5,000 1,500	
	WATERMAIN TIE-IN SHOP DRAWINGS JPH SEWER	200						200	
	WATERMAIN TAP JPH SEWER LABOR MATERIAL EQUIPMENT JPH SEWER	20,000 4,600 5,000						20,000 4,600 5,000	
02.810	UNDERGROUND MANUAL IRRIGATION SYSTEM								
	IRRIGATION SYSTEM SHOP DRAWINGS JPH SEWER	200						200	
	UNDERGROUND MANUAL IRRIGATION SYSTEM LABOR JPH SEWER	8,000						8,000	
	TOTALS								

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 five items may apply.

APPLICATION NUMBER

APPLICATION DATE

PERIOD FROM

TO:

ARCHITECTS PROJECT NO.

SUBCONTRACTOR: J P HOPKINS SEWER CONTRACTOR, INC.

A ITEM NUMBER	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS APPLICATION WORK IN PLACE	F STORED MATERIALS (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			PREVIOUS APPLICATION	WORK IN PLACE					
	UNDERGROUND MANUAL IRRIGATION SYSTEM MATERIAL	12,800					12,800		
	UNDERGROUND TO TRASH COMPACTOR HOSE BIBB LABOR JPH SEWER MATERIAL	6,200 10,000					6,200 10,000		
	<b>TOTALS</b>	379,130		224,398			224,398	154,733	22,439.80

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702 (Instructions on reverse side) Page 1 of 4 Pages

TO OWNER:  
 PUBLIC BUILDING COMMISSION OF CHICAGO  
 c/o KR MILLER CONTRACTORS

PROJECT  
 MARK T SKINNER ELEMENTARY SCHOOL

APPLICATION NO. 3  
 PERIOD TO: 7/31/2008  
 PROJECT NOS:  
 Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
 MUNSTER STEEL COMPANY, INC.

CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1 ORIGINAL CONTRACT SUM	\$ 68,426.20
2 NET CHANGE BY CHANGE ORDER	\$ -
3 CONTRACT SUM TO DATE LINE 1 + 2 (COLUMN G ON G703)	\$ 68,426.20
4 TOTAL COMPLETED & STORED TO DATE	\$ -
5 RETAINAGE	\$ -
a 10% OF COMPLETED WORK (COLUMNS D & E ON G703)	\$ 6,842.62
b 10% OF STORED MATERIAL (COLUMN F ON G703)	\$ -
6 TOTAL EARNED LESS RETAINAGE	\$ 61,583.58
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (LINE 6 FROM PRIOR CERTIFICATE)	\$ 279,036.90
8 CURRENT PAYMENT DUE	\$ 336,798.90
9 BALANCE TO FINISH, INCLUDING RETAINAGE (LINE 3 LESS LINE 6)	\$ 1,609,164.20

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 Certificate for Payment were issued and payments received from the Owner and that the current payment shown herein is now due

**CONTRACTOR:**

By: Patricia M. Martin Date 7-28-08  
 Patricia M. Martin, Project Manager  
 State of INDIANA  
 County of LAKE

Subscribed and sworn to before me this 28 day of July 2008.

Notary Public: Christine M. Mitchell  
 Christine M. Mitchell  
 My Commission Expires: 8/26/2015

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observation 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 for 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.)

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

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

G702-1992

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGES BY CHANGE ORDER</b>	<b>\$ -</b>	<b>\$ -</b>

CHRISTINE M. MITCHELLTREE  
 NOTARY PUBLIC STATE OF INDIANA  
 LAKE COUNTY  
 MY COMMISSION EXP. AUG. 26, 2015

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

APPLICATION NO: 03  
 APPLICATION DATE: 07-28-2008  
 PERIOD TO: 07-31-08  
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	Spec #	C	D	E	F	G	H	I	
										SCHEDULED VALUES
001	Seq 1 - Shop Drawings-Atlantic Structural Detailers	05120	\$ 15,750	\$ 15,750.00	\$ -	\$ -	\$ 15,750	100.0%	\$ -	1,575
002	Seq 2 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 10,500	\$ 10,500.00	\$ -	\$ -	\$ 10,500	100.0%	\$ -	1,050
003	Seq 3 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 15,750	\$ 15,750.00	\$ -	\$ -	\$ 15,750	100.0%	\$ -	1,575
004	Seq 4 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 10,500	\$ 10,500.00	\$ -	\$ -	\$ 10,500	100.0%	\$ -	1,050
005	Seq 6 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 10,500	\$ 5,250.00	\$ 5,250	\$ -	\$ 10,500	100.0%	\$ -	1,050
006	Seq 7 - Shop Drawings - Atlantic Structural Detailers	05210	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	100.0%	\$ -	1,050
007	Seq 8 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	100.0%	\$ -	525
008	Seq 9 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$ 2,625.00	\$ -	\$ -	\$ 2,625	100.0%	\$ -	263
009	Seq 10 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$ 2,625.00	\$ -	\$ -	\$ 2,625	100.0%	\$ -	263
010	Seq 11 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$ 1,312.00	\$ 1,313	\$ -	\$ 2,625	100.0%	\$ -	263
011	Seq 12 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 2,625	\$ 2,625	\$ 2,625	\$ -	\$ 2,625	100.0%	\$ -	263
012	Anchor Bolts-J.H. Botts	05120	\$ 7,000	\$ 7,000.00	\$ -	\$ -	\$ 7,000	100.0%	\$ -	700
013	Seq 5 - Shop Drawings - Atlantic Structural Detailers	05120	\$ 15,750	\$ 7,875.00	\$ 7,875	\$ -	\$ 15,750	100.0%	\$ -	1,575
014	Composit Beams - CMC Steel Products	05120	\$ 81,000				\$ -	0.0%	\$ 81,000	-
015	Erector Mobilization-F.K. Ketter Co.	05120	\$ 5,000				\$ -	0.0%	\$ 5,000	-
016	Erect Structural Steel-Seq 1 - F.K. Ketter Co.	05120	\$ 24,000				\$ -	0.0%	\$ 24,000	-
017	Detail Structural Steel-Seq 1 - F.K. Ketter Co.	05120	\$ 24,000				\$ -	0.0%	\$ 24,000	-
018	Erect Structural Steel-Seq 2 - F.K. Ketter Co.	05120	\$ 22,000				\$ -	0.0%	\$ 22,000	-
019	Detail Structural Steel-Seq 2 - F.K. Ketter Co.	05120	\$ 22,000				\$ -	0.0%	\$ 22,000	-
020	Erect Structural Steel-Seq 3 - F.K. Ketter Co.	05120	\$ 24,000				\$ -	0.0%	\$ 24,000	-
021	Detail Structural Steel-Seq 3 - F.K. Ketter Co.	05120	\$ 24,000				\$ -	0.0%	\$ 24,000	-
022	Erect Structural Steel-Seq 4 - F.K. Ketter Co.	05120	\$ 22,000				\$ -	0.0%	\$ 22,000	-
023	Detail Structural Steel-Seq 4 - F.K. Ketter Co.	05120	\$ 22,000				\$ -	0.0%	\$ 22,000	-
024	Erect Structural Steel-Seq 5 - F.K. Ketter Co.	05120	\$ 27,000				\$ -	0.0%	\$ 27,000	-
TOTAL PAGE 1			\$ 409,000.00	\$ 79,187.00	\$ 32,813	\$ -	\$ 112,000	27.4%	\$ 297,000	\$ 11,200

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

APPLICATION NO. 03  
 APPLICATION DATE 07-28-2008  
 PERIOD TO: 07-31-08  
 ARCHITECT'S PROJECT NO.

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINED (IF VARIABLE RATE)
025	Detail Structural Steel-Seq 5 - F. K. Ketter Co. 05120	\$ 27,000	\$ -				\$ 27,000.00	0.0%
026	Erect Structural Steel-Seq 6 - F. K. Ketter Co. 05120	\$ 25,000					\$ 25,000.00	0.0%
027	Detail Structural Steel-Seq 6 - F. K. Ketter Co. 05120	\$ 25,000					\$ 25,000.00	0.0%
028	Erect Structural Steel-Seq 7 - F. K. Ketter Co. 05120	\$ 23,000					\$ 23,000.00	0.0%
029	Detail Structural Steel-Seq 7 - F. K. Ketter Co. 05120	\$ 23,000					\$ 23,000.00	0.0%
030	Erect Structural Steel-Seq 8 - F. K. Ketter Co. 05120	\$ 25,000					\$ 25,000.00	0.0%
031	Detail Structural Steel-Seq 8 - F. K. Ketter Co. 05120	\$ 25,000					\$ 25,000.00	0.0%
032	Fabricate Seq 1 - Munster Steel Co. 05120	\$ 77,396					\$ 77,396.00	0.0%
033	Fabricate Seq 2 - Munster Steel Co. 05120	\$ 51,597					\$ 51,597.00	0.0%
034	Fabricate Seq 3 - Munster Steel Co. 05120	\$ 77,395					\$ 77,395.00	0.0%
035	Fabricate Seq 4 - Munster Steel Co. 05120	\$ 51,597					\$ 51,597.00	0.0%
036	Fabricate Seq 5 - Munster Steel Co. 05120	\$ 77,396					\$ 77,396.00	0.0%
037	Fabricate Seq 6 - Munster Steel Co. 05120	\$ 51,597					\$ 51,597.00	0.0%
038	Fabricate Seq 7 - Munster Steel Co. 05120	\$ 51,597					\$ 51,597.00	0.0%
039	Fabricate Seq 8 - Munster Steel Co. 05120	\$ 25,798					\$ 25,798.00	0.0%
040	Fabricate Seq 9 - Munster Steel Co. 05120	\$ 12,899					\$ 12,899.00	0.0%
041	Fabricate Seq 10 - Munster Steel Co. 05120	\$ 12,899					\$ 12,899.00	0.0%
042	Fabricate Seq 11 - Munster Steel Co. 05120	\$ 12,900					\$ 12,900.00	0.0%
043	Fabricate Seq 12 - Munster Steel Co. 05120	\$ 354,314	\$ 153,268.00	\$ 183,644.00		\$ 336,912.00	\$ 17,402.00	95.1%
044	Structural Steel-Raw Material-Nucor Yamato 05120	\$ 1,043,284	\$ 153,268.00	\$ 183,644.00		\$ 1,043,284.00	\$ -	0.0%
TOTAL PAGE 2								

DOCUMENT G 703 CONTINUATION SHEET FOR G702 1992 EDITION  
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292

CHRISTINE M. MITCHELTREE  
 NOTARY PUBLIC STATE OF INDIANA  
 LAKE COUNTY  
 MY COMMISSION EXP. AUG. 26, 2015

**CONTINUATION SHEET**

AIA DOCUMENT G 703

(INSTRUCTIONS ON REVERSE SIDE)

Page 3 of 4 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT:

containing Contractor's signed Certification, is attached

In tabulation below, amounts are stated to the nearest dollar

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

APPLICATION NO: 03  
 APPLICATION DATE: 07-28-2008  
 PERIOD TO: 07-31-08  
 ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SPEC #	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINED (IF VARIABLE RATE)
045	Structural Steel-Raw Material-MacSteel	05120	\$ 74,775	\$ -	\$ 63,499.00	\$ -	\$ 63,499.00	84.9%	\$ 11,276.00	\$ 6,349.90
046	Structural Steel-Raw Material-Namasco	05120	\$ 63,830	\$ -	\$ 63,830.00	\$ -	\$ 63,830.00	100.0%	\$ -	\$ 6,383.00
047	Structural Steel-Raw Material-Nucor-Berkeley	05120	\$ 23,772	\$ 20,727.00	\$ 3,045.00	\$ -	\$ 23,772.00	100.0%	\$ -	\$ 2,377.20
048	Structural Steel-Raw Material-Steel Dynamics	05120	\$ 56,859	\$ 56,859.00	\$ -	\$ -	\$ 56,859.00	100.0%	\$ -	\$ 5,685.90
049	Fire Trol Columns-Dean Lally	05121	\$ 91,300	\$ -	\$ -	\$ -	\$ 91,300.00	30.0%	\$ 63,910.00	\$ 2,739.00
050	Erect SS/Bar Joists-Seq 9-F.K. Ketter Co.	05210	\$ 16,645	\$ -	\$ -	\$ -	\$ 16,645.00	0.0%	\$ 16,645.00	\$ -
051	Detail SS/Bar Joists-Seq 9-F.K. Ketter Co.	05210	\$ 16,645	\$ -	\$ -	\$ -	\$ 16,645.00	0.0%	\$ 16,645.00	\$ -
052	Erect SS/Bar Joists-Seq 10-F.K. Ketter Co.	05210	\$ 16,645	\$ -	\$ -	\$ -	\$ 16,645.00	0.0%	\$ 16,645.00	\$ -
053	Detail SS/Bar Joists-Seq 10-F.K. Ketter Co.	05210	\$ 16,645	\$ -	\$ -	\$ -	\$ 16,645.00	0.0%	\$ 16,645.00	\$ -
054	Erect SS/Bar Joists-Seq 11-F.K. Ketter Co.	05210	\$ 18,645	\$ -	\$ -	\$ -	\$ 18,645.00	0.0%	\$ 18,645.00	\$ -
055	Detail SS/Bar Joists-Seq 11-F.K. Ketter Co.	05210	\$ 18,645	\$ -	\$ -	\$ -	\$ 18,645.00	0.0%	\$ 18,645.00	\$ -
056	Erect SS/Bar Joists-Seq 12-F.K. Ketter Co.	05210	\$ 14,645	\$ -	\$ -	\$ -	\$ 14,645.00	0.0%	\$ 14,645.00	\$ -
057	Detail SS/Bar Joists-Seq 12-F.K. Ketter Co.	05210	\$ 14,645	\$ -	\$ -	\$ -	\$ 14,645.00	0.0%	\$ 14,645.00	\$ -
058	Bar Joist - Materials - Gooder Henrichson Co.	05210	\$ 21,020	\$ -	\$ -	\$ -	\$ 21,020.00	0.0%	\$ 21,020.00	\$ -
059	Roof Deck - Materials - Toth Industrial Sales	05311	\$ 21,600	\$ -	\$ -	\$ -	\$ 21,600.00	0.0%	\$ 21,600.00	\$ -
060	Install Roof Decking - Seq 9 - Toth Industrial	05311	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300.00	0.0%	\$ 2,300.00	\$ -
061	Install Roof Decking - Seq 10 - Toth Industrial	05311	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300.00	0.0%	\$ 2,300.00	\$ -
062	Install Roof Decking - Seq 11 - Toth Industrial	05311	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300.00	0.0%	\$ 2,300.00	\$ -
063	Install Roof Decking - Seq 12 - Toth Industrial	05311	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300.00	0.0%	\$ 2,300.00	\$ -
064	Steel Deck - Material - Toth Industrial Sales	05312	\$ 193,300	\$ -	\$ -	\$ -	\$ 193,300.00	0.0%	\$ 193,300.00	\$ -
Total Page 3			\$ 688,816.00	\$ 77,586.00	\$ 157,764.00	\$ -	\$ 235,350.00	34.2%	\$ 453,466.00	\$ 23,535.00

DOCUMENT G 703 CONTINUATION SHEET

FOR G702 1992 EDITION

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

G703-1992

CHRISTINE M. MITCHELTREE  
 NOTARY PUBLIC STATE OF INDIANA  
 LAKE COUNTY  
 MY COMMISSION EXP. AUG. 26, 2015

CONTINUATION SHEET		AIA DOCUMENT G 703		(INSTRUCTIONS ON REVERSE SIDE)		Page 4 of 4 Pages					
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT:		APPLICATION NO. 03		APPLICATION DATE 07-28-2008		PERIOD TO: 07-31-08					
In tabulation below, amounts are stated to the nearest dollar		ARCHITECT'S PROJECT NO.									
Use Column I on Contracts where variable retainage for line items may apply.											
A	B	C	D	E	F	G	H	I			
ITEM NO.	DESCRIPTION OF WORK	Spec #	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D ORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINED (IF VARIABLE RATE)	
065	Install Metal Decking - Seq 1 - Toth Industrial	06312	\$ 14,000	\$ -			\$ -	0.0%	\$ 14,000	\$ -	
066	Install Metal Decking - Seq 2 - Toth Industrial	06312	\$ 9,300				\$ -	0.0%	\$ 9,300	\$ -	
067	Install Metal Decking - Seq 3 - Toth Industrial	06312	\$ 14,000				\$ -	0.0%	\$ 14,000	\$ -	
068	Install Metal Decking - Seq 4 - Toth Industrial	06312	\$ 9,300				\$ -	0.0%	\$ 9,300	\$ -	
069	Install Metal Decking - Seq 5 - Toth Industrial	06312	\$ 14,000				\$ -	0.0%	\$ 14,000	\$ -	
070	Install Metal Decking - Seq 6 - Toth Industrial	06312	\$ 9,300				\$ -	0.0%	\$ 9,300	\$ -	
071	Install Metal Decking - Seq 7 - Toth Industrial	06312	\$ 9,300				\$ -	0.0%	\$ 9,300	\$ -	
072	Install Metal Decking - Seq 8 - Toth Industrial	06312	\$ 4,700				\$ -	0.0%	\$ 4,700	\$ -	
073			\$ -				\$ -	#DIV/0!	\$ -	\$ -	
074							\$ -	#DIV/0!	\$ -	\$ -	
075							\$ -	#DIV/0!	\$ -	\$ -	
076							\$ -	#DIV/0!	\$ -	\$ -	
077							\$ -	#DIV/0!	\$ -	\$ -	
078							\$ -	#DIV/0!	\$ -	\$ -	
079							\$ -	#DIV/0!	\$ -	\$ -	
080							\$ -	#DIV/0!	\$ -	\$ -	
081							\$ -	#DIV/0!	\$ -	\$ -	
082	Total from Page 1		\$ 409,000	\$ 79,187	\$ 32,813	\$ -	\$ 112,000	27.4%	\$ 297,000	\$ 11,200	
083	Total from Page 2		\$ 1,043,284	\$ 153,268	\$ 183,644	\$ -	\$ 336,912	32.3%	\$ 706,372	\$ 33,691	
084	Total from Page 3		\$ 688,816	\$ 77,586	\$ 157,764	\$ -	\$ 235,350	34.2%	\$ 453,466	\$ 23,535	
	GRAND TOTAL - ALL PAGES		\$ 2,225,000	\$ 310,041	\$ 374,221	\$ -	\$ 684,262	30.8%	\$ 1,540,738	\$ 68,426	
AIA DOCUMENT G 703 CONTINUATION SHEET		FOR G702 1992 EDITION									
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON DC 20006-5292											

G703-1992

CHRISTINE M. MITCHELTREE  
 NOTARY PUBLIC STATE OF INDIANA  
 LAKE COUNTY  
 MY COMMISSION EXP. AUG. 26, 2015

# CONTRACTOR'S APPLICATION FOR PAYMENT

TO: K. R. Miller Contractors, Inc.  
1624 Colonial Parkway  
Inverness, IL 60067

PROJECT: 0804-09  
MARK T. SKINNER ELEMENTARY SCHOOL  
1260 WEST ADAMS STREET  
CHICAGO, IL

Distribution to:  
Owner  
Architect  
Contractor  
Construction Mgr

FROM CONTRACTOR: T & D Excavation and Grading, Inc.  
20 W 327 Belmont Place  
Addison, IL 60101

VIA ARCHITECT:

APPLICATION NO: 2  
PERIOD TO: 7/20/2008  
CONTRACT DATE: 3/25/2008  
PROJECT NOS:

CONTRACT FOR: EXCAVATION

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the contract Continuation Sheet, Document CAP703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 395,000.00
2. Net Change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)	\$ 395,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)	\$ 188,218.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on CAP703)	\$ 18,821.80
b. 10.00 % of Stored Material (Column F on CAP703)	\$ 0.00
Total Retainage (Line 5a + 5b or Total in column I of CAP703)	\$ 18,821.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 169,396.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 84,376.80
8. CURRENT PAYMENT DUE	\$ 85,019.40

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

Billing Summary	\$ 169,396.20	\$ 84,376.80	\$ 0.00
10. TOTAL REQUESTED TO DATE	\$ 169,396.20	\$ 84,376.80	\$ 0.00
11. PAYMENTS RECEIVED TO DATE	\$ 0.00	\$ 0.00	\$ 0.00
12. CREDITS APPLIED TO DATE	\$ 0.00	\$ 0.00	\$ 0.00
13. NET PAYMENT DUE	\$ 85,019.40	\$ 0.00	\$ 0.00

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

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

CONTRACTOR: T & D Excavation and Grading, Inc.

By:  Date: 7/18/2008

State of: IL

County of:

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

Notary Public:

My Commission expires:



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$

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

ARCHITECT:

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



**CAP703 DETAIL PAGE(S)**

**TO:**

K. R. Miller Contractors, Inc.  
1624 Colonial Parkway  
Inverness, IL 60067

**PROJECT**

T & D Excavation and Grading, Inc.  
20 W 327 Belmont Place  
Addison, IL 60101

APPLICATION#: 2  
APPLICATION DATE: 7/18/2008  
PERIOD TO: 7/20/2008

CONTRACT DATE: 3/25/2008

ARCHITECTS PROJECT#:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETE		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02.300	EARTHWORK								
1	Remove Sidewalks Material	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00
2	Grade Site Labor	17,130.00	0.00	0.00	0.00	0.00	0.00	17,130.00	0.00
3	Backfill Enclosure Foundations Equipment	1,592.00	0.00	0.00	0.00	0.00	0.00	1,592.00	0.00
4	Backfill Enclosure Foundations Labor	2,354.00	0.00	0.00	0.00	0.00	0.00	2,354.00	0.00
5	Remove Curb and Gutter Material	504.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
6	Remove Curb and Gutter Labor	4,922.00	0.00	0.00	0.00	0.00	0.00	4,922.00	0.00
7	Excavate Enclosure Foundations Labor	2,616.00	0.00	0.00	0.00	0.00	0.00	2,616.00	0.00
8	TDE Mobilization / Erosion Control ----- Labor	2,355.00	2,355.00	0.00	0.00	0.00	2,355.00	0.00	235.50
9	TDE Mobilization / Erosion Control ----- Material	1,960.00	1,960.00	0.00	0.00	0.00	1,960.00	0.00	196.00
10	TDE Mobilization / Erosion Control ----- Equipment	552.00	552.00	0.00	0.00	0.00	552.00	0.00	55.20
11	Excavate Foundations / Piers Equipment	35,282.00	35,282.00	0.00	0.00	0.00	35,282.00	0.00	3,528.20
12	Excavate Foundations / Piers Material	3,896.00	3,896.00	0.00	0.00	0.00	3,896.00	0.00	389.60
		75,173.00	44,045.00	0.00	0.00	0.00	44,045.00	31,128.00	4,404.50

**CAP703 DETAIL PAGE(S)**

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 1624 Colonial Parkway  
 Inverness, IL 60067

**FROM:**  
 T & D Excavation and Grading, Inc.  
 20 W 327 Belmont Place  
 Addison, IL 60101

**PROJECT**  
 0804-09

**APPLICATION#:** 2  
**APPLICATION DATE:** 7/18/2008  
**PERIOD TO:** 7/20/2008

**CONTRACT DATE:** 3/25/2008  
**ARCHITECTS PROJECT#:**

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETE		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
13	Excavate Foundations / Piers Labor	49,707.00	49,707.00	0.00	0.00	49,707.00	0.00	4,970.70
14	Sawcut Pavements Equipment	261.00	0.00	0.00	0.00	0.00	261.00	0.00
15	Sawcut Pavements Material	218.00	0.00	0.00	0.00	0.00	218.00	0.00
16	Sawcut Pavements Labor	1,486.00	0.00	0.00	0.00	0.00	1,486.00	0.00
17	Remove Alley ( NS ) Equipment	5,531.00	0.00	0.00	0.00	0.00	5,531.00	0.00
18	Remove Alley ( NS ) Material	1,181.00	0.00	0.00	0.00	0.00	1,181.00	0.00
19	Remove Alley ( NS ) Labor	5,590.00	0.00	0.00	0.00	0.00	5,590.00	0.00
20	Grade for New Alley ( NS ) Equipment	517.00	0.00	0.00	0.00	0.00	517.00	0.00
21	Grade for New Alley ( NS ) Labor	1,748.00	0.00	0.00	0.00	0.00	1,748.00	0.00
22	Granular Base @ New Alley (NS) Equipment	2,541.00	0.00	0.00	0.00	0.00	2,541.00	0.00
23	Granular Base @ New Alley (NS) Material	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00
24	Granular Base @ New Alley (NS) Labor	2,111.00	0.00	0.00	0.00	0.00	2,111.00	0.00
25	Place & Compact Stone							
		147,569.00	93,752.00	0.00	0.00	93,752.00	53,817.00	9,375.20
						64		

**CAP703 DETAIL PAGE(S)**

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**1624 Colonial Parkway**  
**Inverness, IL 60067**

**FROM:**  
**T & D Excavation and Grading, Inc.**  
**20 W 327 Belmont Place**  
**Addison, IL 60101**

**PROJECT**  
**0804-09**

**APPLICATION#:** 2  
**APPLICATION DATE:** 7/18/2008  
**PERIOD TO:** 7/20/2008

**CONTRACT DATE:** 3/25/2008  
**ARCHITECTS PROJECT#:**

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Base ( SOG ) ----- Equipment Place & Compact Stone	7,133.00	0.00	6,776.00	0.00	0.00	6,776.00	357.00	677.60
27	Base ( SOG ) ----- Labor Backfill Foundations	17,340.00	0.00	16,473.00	0.00	0.00	16,473.00	867.00	1,647.30
28	Equipment Backfill Foundations	30,247.00	0.00	28,735.00	0.00	0.00	28,735.00	1,512.00	2,873.50
29	Labor Excavate Enclosure Foundations	44,718.00	0.00	42,482.00	0.00	0.00	42,482.00	2,236.00	4,248.20
30	Equipment Grade Site	1,857.00	0.00	0.00	0.00	0.00	0.00	1,857.00	0.00
31	Equipment Remove Curb and Gutter	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00
32	Equipment Remove Sidewalks	2,813.00	0.00	0.00	0.00	0.00	0.00	2,813.00	0.00
33	Equipment Remove Sidewalks	5,591.00	0.00	0.00	0.00	0.00	0.00	5,591.00	0.00
34	Labor Remove Existing Fence	4,657.00	0.00	0.00	0.00	0.00	0.00	4,657.00	0.00
35	Equipment Remove Existing Fence	457.00	0.00	0.00	0.00	0.00	0.00	457.00	0.00
36	Material Remove Existing Fence	345.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
37	Labor Granular Base @ New Sidewalks	1,840.00	0.00	0.00	0.00	0.00	0.00	1,840.00	0.00
	Equipment	6,415.00	0.00	0.00	0.00	0.00	0.00	6,415.00	0.00
		276,732.00	93,752.00	94,466.00	0.00	0.00	188,218.00	88,514.00	18,821.80

**CAP703 DETAIL PAGE(S)**

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**20 W 327 Belmont Place**  
**Addison, IL 60101**

**PROJECT**  
**0804-09**

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38	Granular Base @ New Sidewalks Material	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00
39	Granular Base @ New Sidewalks Labor	5,330.00	0.00	0.00	0.00	0.00	0.00	5,330.00	0.00
40	Grade New Sidewalks Equipment	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00
41	Grade New Sidewalks Labor	6,992.00	0.00	0.00	0.00	0.00	0.00	6,992.00	0.00
42	Excavate Landscape Areas Equipment	23,138.00	0.00	0.00	0.00	0.00	0.00	23,138.00	0.00
43	Excavate Landscape Areas Material	12,168.00	0.00	0.00	0.00	0.00	0.00	12,168.00	0.00
44	Excavate Landscape Areas Labor	5,594.00	0.00	0.00	0.00	0.00	0.00	5,594.00	0.00
45	Clean Fill @ Landscape Areas Equipment	24,426.00	0.00	0.00	0.00	0.00	0.00	24,426.00	0.00
46	Clean Fill @ Landscape Areas Labor	7,949.00	0.00	0.00	0.00	0.00	0.00	7,949.00	0.00
47	Clean Fill @ Landscape Areas Material	6,072.00	0.00	0.00	0.00	0.00	0.00	6,072.00	0.00
48	Remove Alley ( EW ) Equipment	5,532.00	0.00	0.00	0.00	0.00	0.00	5,532.00	0.00
49	Remove Alley ( EW ) Material	1,182.00	0.00	0.00	0.00	0.00	0.00	1,182.00	0.00
50	Remove Alley ( EW )								
		<b>380,985.00</b>	<b>93,752.00</b>	<b>94,466.00</b>	<b>0.00</b>	<b>188,218.00</b>	<b>49</b>	<b>192,767.00</b>	<b>18,821.80</b>

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51	Labor Grade for New Alley ( EW ) Equipment	5,590.00	0.00	0.00	0.00	0.00	0.00	5,590.00	0.00
52	Grade for New Alley ( EW ) Labor	518.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00
53	Granular Base for New Alley ( EW ) ----- Equipment	1,748.00	0.00	0.00	0.00	0.00	0.00	1,748.00	0.00
54	Granular Base for New Alley ( EW ) ----- Material	2,542.00	0.00	0.00	0.00	0.00	0.00	2,542.00	0.00
55	Granular Base for New Alley ( EW ) ----- Labor	1,505.00	0.00	0.00	0.00	0.00	0.00	1,505.00	0.00
		2,112.00	0.00	0.00	0.00	0.00	0.00	2,112.00	0.00
		<b>395,000.00</b>	<b>93,752.00</b>	<b>94,466.00</b>	<b>0.00</b>	<b>188,218.00</b>	<b>48</b>	<b>206,782.00</b>	<b>18,821.80</b>