



## Public Building Commission of Chicago Contractor Payment Information

Project: **Albany Park Branch Library**

Contract Number: **1550**

General Contractor: **Wight Construction Company**

Payment Application: **#6**

Amount Paid: **\$410,102.65**

Date of Payment to General Contractor: **2/5/14**

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

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**PUBLIC BUILDING COMMISSION OF CHICAGO  
EXHIBIT S  
CERTIFICATE OF ARCHITECT - ENGINEER**

DATE: 12/31/2013

PROJECT: Albany Park Branch Library

Pay Application No.: 6  
 For the Period: 12/1/2013 to 12/31/2013  
 Contract No.: C1550

To: PUBLIC BUILDING COMMISSION OF CHICAGO

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said

<b>THE CONTRACTOR:</b>	<b>Wight Construction, Inc.</b>	
<b>FOR:</b>	<b>Design Build Services</b>	
<b>Is now entitled to the sum of:</b>	<b>\$ 410,102.65</b>	
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>\$7,915,000.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$7,915,000.00</u>	
<b>TOTAL AMOUNT EARNED</b>		<u>\$1,842,241.11</u>
<b>TOTAL RETENTION</b>		<u>\$184,224.11</u>
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$184,224.11</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$0.00</u>	

<b>TOTAL PAID TO DATE (Include this Payment)</b>	<u>\$1,658,017.00</u>
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	<u>\$1,247,914.35</u>
<b>AMOUNT DUE THIS PAYMENT</b>	<u>\$410,102.65</u>

Architect Engineer: \_\_\_\_\_

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

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME Albany Park Branch Library  
PBC PROJECT # 08130

CONTRACTOR: Wight Construction, Inc.  
2500 North Frontage Road  
Darien, IL 60561

Date: 12/31/2013

JOB LOCATION: 3401 West Foster Ave  
Chicago, IL

APPLICATION FOR PAYMENT # 6

PERIOD FROM 12/1/2013 TO 12/31/2013

OWNER: Public Building Commission

State of Illinois }  
County of DuPage } SS

The affiant, Raymond F. Prokop first being duly sworn on oath, deposes and says that he/she is Vice President for the CONTRACTOR NAME, Wight Construction, Inc 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 set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. C1550 dated the 12th day of July, 2012

Albany Park Branch Library  
3401 West Foster Ave  
Chicago, IL

That the following statements are made for the purpose of processing a partial payment: \$ 410,102.65 under the terms of said contract.  
That, for the purpose of said Contract, the following persons have been contacted 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 the work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with Contract Documents and the requirements of said owner under them;  
That this statement is 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:

CSI Designation	1 Subcontractor Name (Trade Description) Subcontractor Address		2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % Complete	6 7 8 9 --WORK COMPLETED--				10 Previous Billings	11 Net Amount Due	12 Remaining to Bill	
							6 Previous	7 Current	8 Total	9 Retainage				
022201	CPMH Construction	3129 Shields Ave Chicago, IL 60616	Mass Grading	\$184,650.00	\$0.00	\$184,650.00	83.75%	\$154,650.00	\$0.00	\$154,650.00	\$15,465.00	\$139,185.00	\$0.00	\$45,465.00
025100	TBD		Asphalt	\$24,000.00	\$0.00	\$24,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
027800	TBD		Pavers	\$22,875.00	\$0.00	\$22,875.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,875.00
028100	J.M. Irrigation, LLC	25850 W. Highway 60 Volo, IL 60030	Irrigation	\$37,000.00	\$0.00	\$37,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
028300	Fence Masters, Inc.	20400 S. Cottage Grove Chicago Hts., IL 60411	Fencing	\$13,200.00	\$0.00	\$13,200.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
029100	Christy Webber Landscapes	2900 Ferdinand Chicago, IL 60612	Landscaping	\$75,000.00	\$0.00	\$75,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
033100	Builders Concrete Serv.	321 Center St Hillside, IL 60162	Building Concrete	\$335,405.00	\$3,675.00	\$339,080.00	32.14%	\$95,788.00	\$13,180.00	\$108,968.00	\$10,896.80	\$66,209.20	\$11,862.00	\$241,008.80
034100	Mid-States Concrete Ind	PO Box 58 Beloit, WI 53512	Precast Planks	\$69,669.00	\$0.00	\$69,669.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.00
042150	Cyberdyne Masonry Corp	2808 Sun Valley Road Lisle, IL 60532	Masonry	\$602,500.00	\$0.00	\$602,500.00	46.52%	\$35,300.00	\$245,000.00	\$280,300.00	\$28,030.00	\$31,770.00	\$220,500.00	\$350,230.00
051100	Bridgeport Steel Sales, Inc.	2730 S. Hillock Chicago, IL 60608	Steel	\$485,000.00	\$0.00	\$485,000.00	92.78%	\$436,700.00	\$13,300.00	\$450,000.00	\$45,000.00	\$393,030.00	\$11,970.00	\$80,000.00
057300/ 073100	All American Exterior Sol.	150 Oakwood Lake Zurich, IL 60047	Column Covers/ Phenolic W/ Panels	\$206,100.00	\$0.00	\$206,100.00	4.37%	\$9,000.00	\$0.00	\$9,000.00	\$900.00	\$8,100.00	\$0.00	\$198,000.00
062100	Dumex Construction	8236 Long Ave Burbank, IL 60459	General Carpentry	\$430,000.00	\$0.00	\$430,000.00	6.28%	\$0.00	\$27,000.00	\$27,000.00	\$2,700.00	\$0.00	\$24,300.00	\$405,700.00
064100	Unique Casework Installations, Inc.	3936 W. 16th St Chicago, IL 60623	Casework	\$236,000.00	\$0.00	\$236,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,000.00
072150	TBD		Spray Insulation	\$4,695.00	\$0.00	\$4,695.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695.00
072500	Kremer & Davis, Inc.	701 Papermill Hill Drive Batavia, IL 60510	Air Barriers	\$57,900.00	\$0.00	\$57,900.00	27.37%	\$0.00	\$15,850.00	\$15,850.00	\$1,585.00	\$0.00	\$14,265.00	\$43,635.00
074243	Boswell Building Cont.	933 Dillon Drive Wood Dale, IL 60191	Zinc Plated Panel Systems	\$303,000.00	\$0.00	\$303,000.00	4.62%	\$14,000.00	\$0.00	\$14,000.00	\$1,400.00	\$12,600.00	\$0.00	\$290,400.00
075100	MW Powell Company	3445 S Lawndale Ave Chicago, IL 60623	Roofing	\$451,735.00	\$0.00	\$451,735.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,735.00
079100	TBD		Joint Sealants	\$7,900.00	\$0.00	\$7,900.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00
081100	LaForce, Inc.	691 Executive Drive Willowbrook, IL 60527	Doors/Frames/Hardware	\$65,548.00	\$0.00	\$65,548.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,548.00
<b>Subtotal Page 1 Subcontractor Costs</b>				\$3,612,177.00	\$3,675.00	\$3,615,852.00	29.31%	\$745,438.00	\$314,330.00	\$1,059,768.00	\$105,976.80	\$670,894.20	\$282,897.00	\$2,662,060.80

CSI Designation	1			2	3	5	7				8	9	10	11	12
	Subcontractor Name (Trade Description)			Original Contract Amount	Change Orders	Adjusted Contract Amount	% Complete	--WORK COMPLETED--				Previous Billings	Net Amount Due	Remaining to Bill	
	Subcontractor Address							Previous	Current	Total	Retainage				
084100/084236	Accurate Glass, Inc.	814 Kay St. Unit C Addison, IL 60101	Storefront/Windows/ Glazing	\$388,000.00	\$0.00	\$388,000.00	1.29%	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$0.00	\$383,500.00	
093100	Lowery Tile Company	12335 S Keeler Ave Alsip, IL 60803	Ceramic	\$36,300.00	\$0.00	\$36,300.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,300.00	
096400	TBD		Terrazzo	\$70,000.00	\$0.00	\$70,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
096600	Peerless Rug Company	3033 N Lincoln Ave Chicago, IL 60657	Carpet/Linoleum	\$54,068.00	\$0.00	\$54,068.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,068.00	
099200	G.L. Bailey, Inc.	8435 S Cottage Grove Chicago, IL 60619	Painting	\$54,550.00	\$0.00	\$54,550.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,550.00	
101100	TBD		Visual Boards	\$17,500.00	\$0.00	\$17,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
103500	TBD		Flag Poles	\$1,490.00	\$0.00	\$1,490.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	
104300	TBD		Signage	\$10,740.00	\$0.00	\$10,740.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	
105100	REB Storage Systems, Int	4556 W. Grand Ave Chicago, IL 60639	Lockers	\$4,900.00	\$0.00	\$4,900.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	
105200	TBD		Fire Extinguishers	\$500.00	\$0.00	\$500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
106500	RHL Enterprises LLC	915 Summer Hill Ct. Antioch, IL 60002	Operable Partitions	\$18,121.60	\$0.00	\$18,121.60	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,121.60	
108200	Interior Concepts, Inc.	7150 N. Ridgeway Lincolnwood, IL 60712	Toilet Partitions/Accessories*	\$16,700.00	\$0.00	\$16,700.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	
111300	OSA Integrated Solutions	537 N. Edgewood Ave Wood Dale, IL 60191	Projector/Projection Screens	\$18,406.68	\$0.00	\$18,406.68	50.00%	\$0.00	\$9,203.34	\$9,203.34	\$920.33	\$0.00	\$8,283.01	\$10,123.67	
114050	Pawling Corporation	361 Balm Court Wood Dale, IL 60191	Misc. Equipment	\$860.54	\$0.00	\$860.54	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.54	
114050	TBD		Library Equipment	\$19,000.00	\$0.00	\$19,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
114055	TBD		Book Return	\$4,500.00	\$0.00	\$4,500.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
114100	TBD		Appliances	\$1,000.00	\$0.00	\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
115123	Meilahn Manufacturing Co	5900 W. 65th St. Chicago, IL 60638	Metal Storage/Library Shelving	\$103,000.00	\$0.00	\$103,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,000.00	
124100	Construction Specialties	29 W. 030 Main Street Warrenville, IL 60555	Floor Grills	\$4,381.00	\$0.00	\$4,381.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,381.00	
125100	Indecor, Inc.	5009 N. Winthrop Ave Chicago, IL 60640	Window Treatments	\$12,700.00	\$0.00	\$12,700.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	
129313	TBD		Bike Racks	\$5,791.00	\$0.00	\$5,791.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.00	
129323	TBD		Trash Cans	\$3,926.00	\$0.00	\$3,926.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,926.00	
129343	TBD		Benches	\$17,300.00	\$0.00	\$17,300.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00	
142200	TBD		Lifts	\$15,733.00	\$0.00	\$15,733.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,733.00	
152100	Garces Contractors LLC	5423 W. Division St. Chicago, IL 60651	Plumbing	\$375,999.00	\$28,400.00	\$404,399.00	72.06%	\$272,000.00	\$19,419.27	\$291,419.27	\$29,141.93	\$244,800.00	\$17,477.34	\$142,121.66	
157100	Qu-Bar, Inc.	4149 W. 169th St Oak Forest, IL 60452	HVAC	\$825,000.00	\$0.00	\$825,000.00	10.36%	\$35,500.00	\$50,000.00	\$85,500.00	\$8,550.00	\$31,950.00	\$45,000.00	\$748,050.00	
162100	ABCO Electrical Const.	817 S Kildare Ave Chicago, IL 60624	Electrical	\$725,105.00	\$0.00	\$725,105.00	12.26%	\$77,000.00	\$11,900.00	\$88,900.00	\$8,890.00	\$69,300.00	\$10,710.00	\$645,095.00	
<b>Subtotal Page 2 Subcontractor Costs</b>				<b>\$2,805,571.82</b>	<b>\$28,400.00</b>	<b>\$2,833,971.82</b>	<b>16.94%</b>	<b>\$389,500.00</b>	<b>\$90,522.61</b>	<b>\$480,022.61</b>	<b>\$48,002.26</b>	<b>\$350,550.00</b>	<b>\$81,470.35</b>	<b>\$2,401,951.47</b>	
004001	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Construction Management	\$738.50	\$0.00	\$738.50	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738.50	
010001	Wight Construction	2500 North Frontage Rd Darien, IL 60561	General Conditions	\$799,000.50	\$0.00	\$799,000.50	23.86%	\$139,825.00	\$50,817.00	\$190,642.00	\$19,064.20	\$125,842.50	\$45,735.30	\$627,422.70	
010201	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Insurance	\$50,507.00	-\$1,724.50	\$48,782.50	100.00%	\$48,782.50	\$0.00	\$48,782.50	\$4,878.25	\$43,904.25	\$0.00	\$4,878.25	
010221	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Bond	\$49,650.00	\$13,376.00	\$63,026.00	100.00%	\$63,026.00	\$0.00	\$63,026.00	\$6,302.60	\$56,723.40	\$0.00	\$6,302.60	
990600	Wight Construction	50 W Washington Street Chicago, IL 60616	Contingency	\$50,000.00	-\$13,376.00	\$36,624.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,624.00	
990601	Public Building Commission	50 W Washington Street Chicago, IL 60616	Owner Contingency	\$300,000.00	\$0.00	\$300,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
990999	Wight Construction	2500 North Frontage Rd Darien, IL 60561	Unlet	\$147,355.18	-\$30,350.50	\$117,004.68	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,004.68	
	Public Building Commission	2500 North Frontage Rd Darien, IL 60561	Site Work Allowance	\$100,000.00	\$0.00	\$100,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
<b>Subtotal Page 2 General Conditions, Contingency, Allowances, OH&amp;P</b>				<b>\$1,497,251.18</b>	<b>-\$32,075.00</b>	<b>\$1,465,176.18</b>	<b>20.64%</b>	<b>\$251,633.50</b>	<b>\$50,817.00</b>	<b>\$302,450.50</b>	<b>\$30,245.05</b>	<b>\$226,470.15</b>	<b>\$45,735.30</b>	<b>\$1,192,970.73</b>	
<b>Subtotal Page 1 Subcontractor Costs</b>				<b>\$3,612,177.00</b>	<b>\$3,675.00</b>	<b>\$3,615,852.00</b>	<b>29.31%</b>	<b>\$745,438.00</b>	<b>\$314,330.00</b>	<b>\$1,059,768.00</b>	<b>\$105,976.80</b>	<b>\$670,894.20</b>	<b>\$282,897.00</b>	<b>\$2,662,060.80</b>	
<b>Subtotal Page 2 Subcontractor Costs</b>				<b>\$2,805,571.82</b>	<b>\$28,400.00</b>	<b>\$2,833,971.82</b>	<b>16.94%</b>	<b>\$389,500.00</b>	<b>\$90,522.61</b>	<b>\$480,022.61</b>	<b>\$48,002.26</b>	<b>\$350,550.00</b>	<b>\$81,470.35</b>	<b>\$2,401,951.47</b>	
<b>Subtotal Page 2 General Conditions, Contingency, Allowances, OH&amp;P</b>				<b>\$1,497,251.18</b>	<b>-\$32,075.00</b>	<b>\$1,465,176.18</b>	<b>20.64%</b>	<b>\$251,633.50</b>	<b>\$50,817.00</b>	<b>\$302,450.50</b>	<b>\$30,245.05</b>	<b>\$226,470.15</b>	<b>\$45,735.30</b>	<b>\$1,192,970.73</b>	
<b>TOTAL</b>				<b>\$7,915,000.00</b>	<b>\$0.00</b>	<b>\$7,915,000.00</b>	<b>23.28%</b>	<b>\$1,386,571.50</b>	<b>\$455,669.61</b>	<b>\$1,842,241.11</b>	<b>\$184,224.11</b>	<b>\$1,247,914.35</b>	<b>\$410,102.65</b>	<b>\$6,256,983.00</b>	

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Amount of Original Contract	\$7,915,000.00
Extras to Contract	\$0.00
Total Contract and Extras	\$7,915,000.00
Credits to Contract	\$0.00
Adjusted Total Contract	\$7,915,000.00

Work Completed to Date (Col. 7)	\$1,842,241.11
Total Retained (Col. 9)	\$184,224.11
Net Amount Earned (Col. 8 - Col. 9)	\$1,658,017.00
Previously Paid (Col. 10)	\$1,247,914.35
Net Amount Due this Payment (Col. 11)	\$410,102.65

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 Contract Documents; that suppliers of materials, services, labor and all Subcontractors (including all significant sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and ever 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; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and material for which a claim could be made and for which a lien could be filed; that neither the partial payment for 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 that have been made to said Contractor on or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that 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 reasonable attorney's fees.

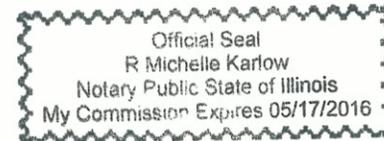
Signed:   
 (to be signed by the President or Vice President)

Print Name: Raymond F. Prokop

Title: Vice President

Subscribed and sworn to before me this 31-Dec 2013

  
 Notary Public



G703

Dumex Construction Co.

**Albany Park Library**  
SCHEDULE OF VALUES

DATE 12/11/2013

APP # 1

A	B	C	D	E	F	G	H	I	
LINE ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED PRIOR APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED NOT IN D O R E	TOTAL COMPLETED AND STORED (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE 10%
	<u>Exterior Framing/Sheathing</u>	85,000.00	0.00	27,000.00	0	27,000.00		58,000.00	2,700.00
	Roof Blocking	3,500.00	0.00	0.00				3,500.00	0.00
	<u>Interior Framing/Backing/Insulation</u>	45,000.00	0.00	0.00				45,000.00	0.00
	Interior Drywall/Taping	65,000.00	0.00	0.00				65,000.00	0.00
	<u>Acoustical ceilings</u>	26,000.00	0.00	0.00				26,000.00	0.00
	Wood ceiling	191,600.00	0.00	0.00				191,600	0
	<u>Install doors,frames and hardware</u>	12,000.00	0.00	0.00				12,000.00	0.00
	Install bathroom accessories	1,300.00	0.00	0.00				1,300.00	0.00
	<u>Install Corner guards</u>	600.00	0.00	0.00				600.00	0.00
<b>SUBTOTAL</b>		430,000.00		27,000.00	0.00	27,000.00	6.00%	403,000.00	2,700.00

# APPLICATION & CERTIFICATE FOR PAYMENT

Subcontractor: **Kremer & Davis, Inc.**  
 132 Osborne Road  
 Fridley, MN 55432

Project: Albany Park Branch Library  
project #07-4978-10

Application # 1  
 Period ending: 12/31/13  
 (Schedule of Values is attached)

Contract for: Waterproofing/Dampproofing

Owner: \_\_\_\_\_

Contract dated: \_\_\_\_\_

Architect: \_\_\_\_\_

1. Original contract sum:	\$57,900.00
2. Change orders - TOTAL:	\$0.00
3. Current contract sum:	\$57,900.00
4. Total of work completed & materials stored:	\$15,850.00
5. Retainage: 10%	\$1,585.00
6. Total earned (less retainage):	\$14,265.00
7. Less amount previously certified for payment: <small>(total earned less retainage from last application)</small>	\$0.00

Change Order Recap			
1		5	
2		6	
3		7	
4		8	

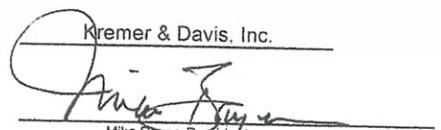
Total C/O: \$0.00

<b>CURRENT PAYMENT DUE:</b>	<b>\$14,265.00</b>
-----------------------------	--------------------

Balance to finish (includes retainage): \$43,635.00

27% % of contract complete

Contractor signature:

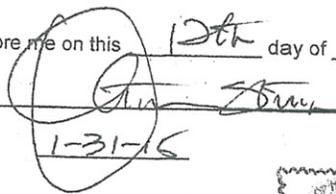
Kremer & Davis, Inc.  
  
 Mike Bayer - President

Date: 12-12-13

State of: MN

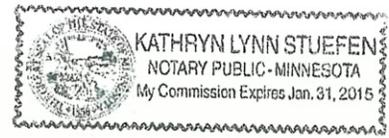
County of: Anoka

Subscribed and sworn to before me on this 12th day of Dec 2013

Notary Public: 

My Commission expires: 1-31-15

*amt certified \$14,265.00*  

# Schedule of Values

Kremer & Davis, Inc.

Project: Albany Park Library

APPLICATION NO: 1  
 APPLICATION DATE: 12/11/13  
 PERIOD TO: 12/31/13

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL	%	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED TO DATE			10%
1	072600 Self Adhered Sht Air Barrier								
	Labor	20200.00				0.00	0%	20200.00	0.00
	Materials	6000.00				0.00	0%	6000.00	0.00
2	072726 Fluid Air Barrier								
	Labor	21700.00		10850.00		10850.00	50%	10850.00	1085.00
	Materials	10000.00		5000.00		5000.00	50%	5000.00	500.00
<b>GRAND TOTALS</b>		57900.00	0.00	15850.00	0.00	15850.00		42050.00	1585.00



**OSA Integrated Solutions LLC**

537 N. Edgewood Ave.  
 Wood Dale, IL 60191-2600  
 P: (630) 227-1008 F: (866) 672-3292  
 FEIN: 20-8067960

# Invoice

DATE	INVOICE #
12/6/2013	3142

**BILL TO:**

Wight Construction, Inc.  
 Accounts Payable  
 2500 N. Frontage Road  
 Darien, IL 60561

**SHIP TO:**

Albany Park Branch Library  
 3401 West Foster Avenue  
 Chicago, IL 60625  
 USA

Job Number	Job Name	Rep	Terms	Due Date
21312026ITS Projection System	PO# 13	PL	Upon Receipt	12/6/2013

Item	Qty	Description	Tech	Svc Date	Price	Amount										
Customer Dep...	1	50% Deposit for Work At: Albany Park Library Project			9,203.34	9,203.34										
<p>Approved by: <u>AT</u> Date: <u>12-9-13</u></p> <p>Project: <u>Albany PK</u> Trans #:</p> <table border="1" style="margin: auto;"> <thead> <tr> <th>Item or GL Code</th> <th>Project Number</th> <th>Job Group</th> <th>Phase or Cost Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>07-4978-10</td> <td></td> <td>111-300</td> <td></td> </tr> </tbody> </table> <p>Approved by: <u>37855</u> Effective Date:</p>							Item or GL Code	Project Number	Job Group	Phase or Cost Code	Amount		07-4978-10		111-300	
Item or GL Code	Project Number	Job Group	Phase or Cost Code	Amount												
	07-4978-10		111-300													
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net									
<u>Sub</u>	<u>07-4978-10</u>	<u>5</u>	<u>111-300</u>		<u>9203.34</u>	<u>1920.347</u>	<u>8283.01</u>									



Vist Our New Website at:  
[www.osasolutions.com](http://www.osasolutions.com)  
 Remit To: OSA Integrated Solutions

Subtotal	\$9,203.34
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
<b>BALANCE DUE</b>	<b>\$9,203.34</b>

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 1

PAGES 2

TO OWNER:  
Public Building Commission of Chicago

PROJECT: 07-4978-10  
Albany Park Branch Library  
3401 West Foster Avenue  
Chicago, IL 60625

APPLICATION NO: 4  
PERIOD TO: December 31, 2013

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR:  
Garces Contractors LLC  
5423 West Division Street  
Chicago, IL 60651

VIA ARCHITECT:

PROJECT NOS: 07-4978-10  
Cost Code Number:  
CONTRACT DATE:  
June 19, 2013

CONTRACT FOR:  
Wight Construction, Inc., 2500 North Frontage Road, Darien, IL 60561

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM	\$	375,999.00
2. Net change by Change Orders	\$	28,400.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	404,399.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	291,419.27
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	291,419.27
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	291,419.27
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	262,277.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	244,800
8. CURRENT PAYMENT DUE	\$	17,477.34
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less Line 6)	\$	142,121.64

CONTRACTOR:

By: Marcus Date: December 11, 2013

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 11th day of December 2013  
Notary Public:  
My Commission expires: March 31, 2014

Official Seal  
Catherine I. Landerholm  
Notary Public, State of Illinois  
Cook County  
My Commission Expires March 31, 2014

**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 ..... \$ 17,477

(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.)

ARCHITECT:

By: [Signature] Date: 12.13.13

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner #1 (GC#3)	\$25,000.00	
Total approved this Month	\$3,400.00	
TOTALS	\$28,400.00	\$4.00
NET CHANGES by Change Order	\$28,400.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

2 OF 2

PAGES

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

APPLICATION NO: 4  
APPLICATION DATE: December 11, 2013

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

PERIOD TO: December 31, 2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Plumbing Service	\$199,796.00	\$137,770.07	\$0.00	\$0.00	\$137,770.07	68.96%	\$62,025.93	\$13,777.01
2	Plumbing Labor	\$24,024.40	\$16,417.65	\$7,606.75	\$0.00	\$24,024.40	100.00%		\$2,402.44
3	Volmar Clay Products Co.	\$5,256.12	\$5,256.12	\$0.00	\$0.00	\$5,256.12	100.00%	(\$0.00)	\$525.61
4	C.T.I.	\$36,836.75	\$36,836.75	\$0.00	\$0.00	\$36,836.75	100.00%		\$3,683.68
5	Advanced Disposal Services	\$24,538.87	\$12,726.35	\$11,812.52	\$0.00	\$24,538.87	100.00%	(\$0.00)	\$2,453.89
6	GC-01 Change Order	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%		\$2,500.00
6	GC-02 Change Order	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,400.00	
8	Underground Soil Pipe / Wells Supply EST	\$17,500.00	\$16,264.20	\$0.00	\$0.00	\$16,264.20	92.94%	\$1,235.80	\$1,626.42
9	Waste & Vent / Wells Supply EST	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,600.00	
10	Water Pipe / Wells Supply EST	\$15,847.00	\$0.00	\$0.00	\$0.00	\$0.00		\$15,847.00	
11	Trim / Wells Supply EST	\$13,971.00	\$0.00	\$0.00	\$0.00	\$0.00		\$13,971.00	
12	Fixtures / SG Supply EST	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,900.00	
13	Free Water Systems LLC	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	100.00%		\$1,450.00
14	Reliable Material Lyons	\$514.83	\$514.83	\$0.00	\$0.00	\$514.83	100.00%		\$51.48
15	Mid American Water	\$2,621.81	\$2,621.81	\$0.00	\$0.00	\$2,621.81	100.00%		\$262.18
16	Hard Rock	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	100.00%		\$45.00
17	Vulcan Clay Products	\$766.58	\$766.58	\$0.00	\$0.00	\$766.58	100.00%		\$76.66
18	Sewer Builders Supplies	\$1,960.70	\$1,960.70	\$0.00	\$0.00	\$1,960.70	100.00%		\$196.07
19	Rain Harvest Systems	\$914.94	\$914.94	\$0.00	\$0.00	\$914.94	100.00%		\$91.49
<b>GRAND TOTALS</b>		\$404,399.00	\$272,000.00	\$19,419.27	\$0.00	\$291,419.27		\$112,979.73	\$29,141.93

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

PAGE 1 OF 3 PAGES

To Owner:  
Public Building Commission of Chicago  
C/O Wight Construction

PROJECT: Albany Park Library  
3401 W. Foster Avenue  
Chicago, IL 60625

APPLICATION NO: 4  
PERIOD TO: 12/31/13  
PROJECT NO:

OWNER  
CONSTRUCTION  
MANAGER  
ARCHITECT  
 CONTRACTOR

**FROM CONTRACTOR:**

Qu-Bar, Inc.  
4149 West 166th Street  
Oak Forest, Illinois 60452-4626

VIA GENERAL CONTRACTOR: Wight Construction  
VIA ARCHITECT:

CONTRACT FOR: HVAC Work

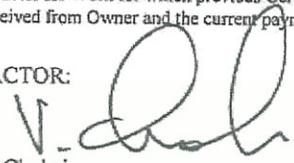
**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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 payment received from Owner and the current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	825,000.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1+2)	\$	825,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).	\$	85,500.00
5. RETAINAGE:		
a 10 % of Completed Work (Column D + E on G703).	\$	8,550.00
b 10 % of Completed Work (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,550.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	76,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	31,950.00
8. CURRENT PAYMENT DUE	\$	45,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	748,050.00

CONTRACTOR:



QU-BAR, Inc.

By: Vijay Choksi

Date: 12/06/13

State of ILLINOIS  
Subscribed and sworn to before me this 6th  
Notary Public: Cynthia M. Kwiecinski  
My Commission expires:

County of: COOK  
day of December, 2013



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$ 45,000.00

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

CONSTRUCTION MANAGER:

By:

ARCHITECT:

By:

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



Date: 12.13.13

Date:

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	\$ -	

# CONTINUATION SHEET

AIA DOCUMENT G 703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENTS, Containing

Contractors' signed Certification is attached.

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

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

APPLICATION NO: 5  
 APPLICATION DATE: 12/06/13  
 PERIOD TO: 12/31/13  
 ARCHITECT PROJECT NO: 0  
 QU-BAR PROJECT NO: 721

A	B	C	D	E	F	G	H	I	
WORK COMPLETED									
ITEM NO	DESCRIPTION OF WORK	SCHEDULE OF VALUES	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Submittals	15,000.00	15,000.00			15,000.00	100	-	1,500.00
2	Shop Drawings & Coordination	15,000.00	15,000.00			15,000.00	100	-	1,500.00
3	Close Out Documents	5,000.00				-	0	5,000.00	-
4	AHU & CU/Split	Windy City	89,440.00			-	0	89,440.00	-
			13,500.00			-	0	13,500.00	-
5	Exhaust fans/EUH/Silencer	Brucker	25,000.00	1,500.00		1,500.00	6	23,500.00	150.00
			43,523.00	3,000.00		3,000.00	7	40,523.00	300.00
6	Ductwork		50,000.00			-	0	50,000.00	-
			55,860.00			-	0	55,860.00	-
7	Insulation	Earley Insulation	57,000.00			-	0	57,000.00	-
8	Test & Balance	RAB Air	7,677.00			-	0	7,677.00	-
9	BAS	ABC Controls	139,000.00			-	0	139,000.00	-
10	Boiler Flue	Hemmingway	9,000.00	1,000.00		1,000.00	11	8,000.00	100.00
11	Piping	Qu-Bar Mech LLC	300,000.00	50,000.00		50,000.00	17	250,000.00	5,000.00
12						-	0	-	-
13						-	0	-	-
14						-	0	-	-
15						-	0	-	-
16						-	0	-	-
17						-	0	-	-
18						-	0	-	-
19						-	0	-	-
20						-	0	-	-
GRAND TOTALS		\$825,000.00	\$35,500.00	\$50,000.00	\$0.00	\$85,500.00	10.36%	\$739,500.00	\$8,550.00

AIA DOCUMENT G702

TO OWNER: **Wight Construction**  
2500 N. Frontage Rd  
Darien, IL 60561

PROJECT: **Albany Park Library**  
3401 W Foster  
Chicago, IL

APPLICATION NO.: 3  
PERIOD TO: 12.31.13  
PROJECT NOS.: 07-4978-09

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM CONTRACTOR: **ABCO Electrical Construction & Design, LLC**  
817 S Kildare  
Chicago, Illinois 60624

VIA ARCHITECT:

CONTRACT DATE: 6-18-2013

CONTRACT FOR: **Electrical Work**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM..... \$725,105.00

2. Net change by Change Orders.....

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$725,105.00

4. TOTAL COMPLETED & STORED TO DATE..... \$88,900.00  
(Column G on G703)

5. RETAINAGE:

a. 10% % of Completed Work \$8,890.00  
(Columns D + E on G703)

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

Total Retainage (Line 5a + 5b or  
Total in Columns I on G703)..... \$8,890.00

6. TOTAL EARNED LESS RETAINAGE..... \$80,010.00  
(Lines 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$69,300.00  
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$10,710.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 645,095.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	\$0.00
Total approved this Month	0	\$0.00
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 which previous certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: ABCO Electrical Construction & Design, LLC Date: 12/12/2013

State of: Illinois  
County of: COOK  
Subscribed and sworn to before me this 12 day of December 2013

Notary Public:  
My Commission expires 10/15/16

**OFFICIAL SEAL**  
ELYSIA J SMITH  
Notary Public - State of Illinois  
My Commission Expires Oct 15, 2016

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$ 10,710.00

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

By: [Signature] Date: 12.13.13

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

ABCO Electrical Construction & Design, LLC

Job Name: Albany Park Library

Job Number: 1035

Proj Mngr: Brian Carlson

AIA DOCUMENT G703 MODIFIED

# CONTINUATION SHEET

PAGE 1 OF 1

AIA Document G702 Modified, APPLICATION AND CERTIFICATE FOR PAYMENT,  
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 : 3  
APPLICATION DATE : 12.11.13  
PERIOD TO : 12.31.13  
PERIOD FROM : 11.1.13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS  (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
	Mobilization- Labor	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.00%	\$0.00	\$400.00
	Temp Power & Data(Const. Trailers)- Labor	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$900.00
	Switchgear & Panel Material Package	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,000.00	\$0.00
	Panel Rough (Labor)	\$34,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	2.94%	\$33,000.00	\$100.00
	Panel Rough (Conduit, Wire & Material)	\$27,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	3.70%	\$26,000.00	\$100.00
	Lighting Fixture Material Package	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$133,000.00	\$0.00
	Light Fixture Install (Labor)	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,000.00	\$0.00
	Light Fixture Install (Conduit, Wire & Material)	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$41,000.00	\$0.00
	WalkerDuct Material Package	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	100.00%	\$0.00	\$4,900.00
	Walker Duct Install (Labor)	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00
	Low Voltage Solutions - Material	\$29,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,100.00	\$0.00
	Low Voltage Solutions - Labor	\$43,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$43,700.00	\$0.00
	Receptacle Rough (Conduit, Wire & Material)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Receptacle Rough (labor)	\$62,305.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$62,305.00	\$0.00
	Mechanical (Conduit, wire, connections)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
	Site Work & Underground (Labor)	\$50,000.00	\$11,500.00	\$7,000.00	\$0.00	\$18,500.00	37.00%	\$31,500.00	\$1,850.00
	Site Work & Underground (material)	\$12,000.00	\$3,500.00	\$2,900.00	\$0.00	\$6,400.00	53.33%	\$5,600.00	\$640.00
	Trim (Labor)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Trim (Material)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	<b>TOTALS</b>	<b>\$725,105.00</b>	<b>\$77,000.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$88,900.00</b>	<b>12.26%</b>	<b>\$636,205.00</b>	<b>\$8,890.00</b>