



Public Building Commission of Chicago Contractor Payment Information

Project: Valley Forge Park and Fieldhouse

Contract Number: 1493

General Contractor: Leopardo Companies

Payment Application: 004

Amount Paid: \$85,492.00

Date of Payment to General Contractor: 4/9/2010

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A
 CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Page 1 of 4

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

The affiant, being first duly sworn on oath, deposes and says that he/she is **Joseph A. Oetter, the Controller for Leopardo Companies, Inc.** an Illinois Corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. Contract No. 1493 , for **General Construction**

for **Valley Forge Park & Fieldhouse - 7001 W. 59th Street - Chicago, IL 60638 - Project# 11050**

- * that the following statements are made for the purpose of procuring a partial payment of **FORTY-ONE THOUSAND EIGHT HUNDRED SEVENTY-NINE AND XX / 100 (\$41,879.00)** under the terms of said Contract;
- * that the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
- * that for the purposes of said Contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and 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 C.O.'s) | Total Work Complete | Less Retention (Include Current) | Less Net Previously Paid | Net Due This Period | Balance To Become Due |
|---|--------------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Roy Zenere Trucking & Excavating, Inc. 317 E. Margaret Thornton, IL 60476 | Earthwork | \$ 113,868.40 | \$ 67,428.00 | \$ 6,743.00 | \$ 50,229.00 | \$ 10,456.00 | \$ 53,183.40 |
| Contract has not been let | Asphalt Paving | \$ 4,477.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 4,477.00 |
| ARC Underground Inc 2114 W Thomas Chicago, IL 60622 | Site Sewer & Water | \$ 117,000.00 | \$ 12,000.00 | \$ 1,200.00 | \$ 10,800.00 | \$ 0.00 | \$ 106,200.00 |
| Fence Connection Inc 970 Villa St Elain, IL 60120 | Fences & Gates | \$ 6,326.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,326.00 |
| Contract has not been let | Site Furnishings | \$ 13,920.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,920.00 |
| Atrium 17113 Davey Rd Lemont, IL 60439 | Landscaping & Brick Pavers | \$ 76,000.00 | \$ 2,200.00 | \$ 220.00 | \$ 1,980.00 | \$ 0.00 | \$ 74,020.00 |
| O'Connor Contractors Inc 4190 W 123rd St Alsio, IL 60803 | Concrete | \$ 158,085.00 | \$ 87,032.00 | \$ 8,703.00 | \$ 78,329.00 | \$ 0.00 | \$ 79,756.00 |
| Midwest Masonry, Inc. 1335 Wilhelm Rd. Ste A Mundelein, IL 60060 | Masonry Work | \$ 415,600.00 | \$ 5,500.00 | \$ 550.00 | \$ 4,950.00 | \$ 0.00 | \$ 410,650.00 |
| The Cleveland Marble Mosaic Co 4595 Hinckley Industrial Parkway Cleveland, OH 44109 | Stone Facing | \$ 39,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 39,500.00 |
| Carlo Steel Corp 3100 E 87th St Chicago, IL 60617 | Structural Steel/Misc Metals | \$ 300,000.00 | \$ 16,020.00 | \$ 1,602.00 | \$ 14,418.00 | \$ 0.00 | \$ 285,582.00 |
| Alliance Driveway & Acoustical Inc 1080 Tower Lane Bensenville, IL 60106 | Carpentry | \$ 45,398.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 45,398.00 |
| American Design Inc 4147 W. Oaden Avenue Chicago, IL 60623 | Arch Woodwork/Trim/Millwork | \$ 80,745.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 80,745.00 |
| Kremer Davis, Inc 701 Papermill Hill Drive Batavia, IL 60510 | Air Barriers | \$ 12,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,500.00 |
| Soray Insulations Inc 7831 N. Naale Ave. Morton Grove, IL 60053-2760 | Spray Fireproofing | \$ 12,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 12,500.00 |
| Go Foam Inc 21W180 Hill Ave Glen Ellyn, IL 60137 | Closed Cell Foam Insulation | \$ 6,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,000.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Page 2 of 4

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

| Name and Address | Type of Work | Total Contract (Include C.O.'s) | Total Work Complete | Less Retention (Include Current) | Less Net Previously Paid | Net Due This Period | Balance To Become Due |
|--|-------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Kole Construction Co., Inc 1235 Naperville Drive Romeoville, IL 60446 | DEFS | \$ 8,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,000.00 |
| Sullivan Roofing, Inc. 60 E State Parkway Schaumburg, IL 60173 | Membrane Roofing | \$ 194,040.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 194,040.00 |
| Streich Corporation 8230 86th Court Justice, IL 60458 | Caulking & Sealants | \$ 11,889.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,889.00 |
| M-D Building Materials Co. 953 Seton Court Wheeling, IL 60090-5793 | Doors, Frames, Hardware | \$ 41,500.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 41,500.00 |
| Builders Chicago Corp 4647-59 W. Arthington St. Chicago, IL 60644 | Coiling Door | \$ 7,300.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 7,300.00 |
| Accurate Glass, Inc. 814 S Kav Ave Unit C Addison, IL 60101 | Aluminum Windows | \$ 398,000.00 | \$ 30,000.00 | \$ 3,000.00 | \$ 0.00 | \$ 27,000.00 | \$ 371,000.00 |
| Meridienne Corporation 1958 W 59th Street Chicago, IL 60636 | Metal Stud/Drywall | \$ 103,750.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 103,750.00 |
| City Cottage Group Inc 2907 S Wabash, Ste 201 Chicago, IL 60616 | Hard Tile | \$ 46,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 46,000.00 |
| Floors Incorporated 1341 Cobblestone Way Woodstock, IL 60098 | Rubber & Wood Flooring | \$ 59,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 59,000.00 |
| Kinaston Tile Company Ltd 14559 Waverly Avenue Midlothian, IL 60445 | Carpet & Vinyl | \$ 2,849.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,849.00 |
| Contract has not been let | Painting & Wallcovering | \$ 32,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 32,000.00 |
| Prestige Distribution Inc 3388A Commercial Ave Northbrook, IL 60062 | Toilet Partitions | \$ 11,500.00 | \$ 1,500.00 | \$ 150.00 | \$ 1,350.00 | \$ 0.00 | \$ 10,150.00 |
| Carney And Company, Inc. 636 Schneider Dr. South Elgin, IL 60177 | Specialties | \$ 13,319.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,319.00 |
| Contract has not been let | Metal Wall Louvers | \$ 1,529.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,529.00 |
| Western Remac Inc 1740 Internationale Parkway Woodridge, IL 60517 | Building Signage | \$ 2,897.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,897.00 |
| Hufcor-Chicago Inc 730 Foster Ave Bensenville, IL 60106-1509 | Gym Equipment | \$ 21,280.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 21,280.00 |
| KOR Plumbing Contractors Inc 153 Covington Drive Bloomington, IL 60108 | Plumbing | \$ 99,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 99,000.00 |
| All Chicago Inc 4100 W Belmont Ave Chicago, IL 60641 | HVAC | \$ 241,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 241,000.00 |
| Advantage Electric & Technologies, L 12621 S Laramie Ave Alsip, IL 60803 | Electrical | \$ 305,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 305,000.00 |
| Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192 | General Contracting | \$ 506,033.00 | \$ 50,603.00 | \$ 5,060.00 | \$ 41,120.00 | \$ 4,423.00 | \$ 460,490.00 |
| Leopardo Companies, Inc. 5200 Prairie Stone Parkway Hoffman Estates, IL 60192 | Mobilization | \$ 107,381.00 | \$ 107,381.00 | \$ 10,738.00 | \$ 96,643.00 | \$ 0.00 | \$ 10,738.00 |
| Public Building Commission of Chicago 50 W Washington St, Room 200 Chicago, IL 60602 | Sitework Allowance | \$ 119,131.60 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 119,131.60 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

Page 3 of 4

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

| Name and Address | Type of Work | Total Contract (Include C.O.'s) | Total Work Complete | Less Retention (Include Current) | Less Net Previously Paid | Net Due This Period | Balance To Become Due |
|--|--------------------------|---------------------------------|---------------------|----------------------------------|--------------------------|---------------------|-----------------------|
| Public Building Commission of Chicago 50 W Washington St. Room 200 Chicago, IL 60602 | Commission's Contingency | \$ 125,000.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 125,000.00 |

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT A

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

| | | | |
|-----------------------------|----------------|----------------------------|----------------|
| AMOUNT OF ORIGINAL CONTRACT | \$3,859,318.00 | TOTAL AMOUNT REQUESTED | \$379,664.00 |
| EXTRAS TO CONTRACT | \$0.00 | LESS 10% RETAINED | \$37,966.00 |
| TOTAL CONTRACT AND EXTRAS | \$3,859,318.00 | NET AMOUNT EARNED | \$341,698.00 |
| CREDITS TO CONTRACT | \$0.00 | AMOUNT OF PREVIOUS PAYMENT | \$299,819.00 |
| ADJUSTED CONTRACT PRICE | \$3,859,318.00 | AMOUNT DUE THIS PAYMENT | \$41,879.00 |
| | | BALANCE TO COMPLETE | \$3,517,620.00 |

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 all significant sublevels thereof) are being currently paid, that the amount of the payments applied for 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 the labor and material for which a claim could be made and for which a lien could be filed;
- * that neither the partial payment nor any part thereof has been assigned;
- * that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payments have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, the said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO the amount or amounts so paid; and
- * 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.

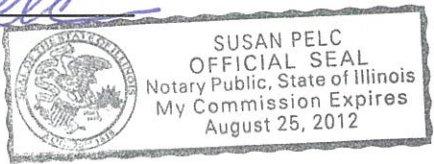


 Joseph A. Oetter

Subscribed and sworn to before me this 8th day of January 2010



 Notary Public
 My Commission expires:



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT S
CERTIFICATE OF ARCHITECT - ENGINEER

DATE: January 08, 2010

PROJECT: Valley Forge Park & Fieldhouse - 7001 W. 59th Street - Chicago, IL 60638 - Project# 11050

Monthly Estimate No.:3

For the Period: 12/01/2009 to 12/31/2009

Contract No.: Contract No: 1493

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 retained funds being payable as set forth in said Resolution).

THE CONTRACTOR: Leopardo Companies, Inc.
5200 Prairie Stone Parkway, Hoffman Estates, IL 60192

FOR: GENERAL CONSTRUCTION

Is now entitled to the sum of: \$ 41,879.00

| | | |
|---------------------------|----|--------------|
| ORIGINAL CONTRACTOR PRICE | \$ | 3,859,318.00 |
| ADDITIONS | \$ | 0.00 |
| DEDUCTIONS | \$ | 0.00 |
| NET ADDITION OR DEDUCTION | \$ | 0.00 |
| ADJUSTED CONTRACT PRICE | \$ | 3,859,318.00 |

TOTAL AMOUNT EARNED \$ 379,664.00

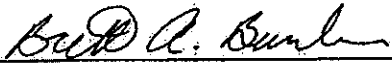
TOTAL RETENTION \$ 37,966.00

| | | |
|---|----|-----------|
| a) Reserve Withheld 10.00% of Total Amount Earned | \$ | 37,966.00 |
| b) Liens and Other Withholding | \$ | 0.00 |
| c) Liens and Other Withholding | \$ | 0.00 |

TOTAL PAID TO DATE (Include this Payment) \$ 341,698.00

LESS AMOUNT PREVIOUSLY PAID \$ 299,819.00

AMOUNT DUE THIS PAYMENT \$ 41,879.00



Name
Booth Hansen, Ltd.

Architect of Record Date: JAN. 13, 2010

GENERAL CONTRACTOR
 Leopardo Companies, Inc.
 5200 Prairie Stone Parkway
 Hoffman Estates, IL 60192

PROJECT:
 Valley Forge Park & Fieldhouse
 7001 West 59th Street
 Chicago, IL 60638

CONTRACTOR FOR:
 EXCAVATION

FROM CONTRACTOR:
 ROY ZENERE TRUCKING & EXC
 317 EAST MARGARET STREET
 THORNTON, IL 60476

VIA ARCHITECT:

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** \$113,000.00
- 2. **Net Change by Change Orders** \$ 868.40
- 3. **CONTRACT SUM TO DATE (Line 1 = 2)** \$113,868.40
- 4. **TOTAL COMPLETED & STORED TO DATE** \$ 67,428.00
 (Column G on G703)
- 5. **RETAINAGE:**
 - a. 10% OF Completed Work \$ 6,743.00
 (Columns D-E on G703)
 - b. _____ % of Stored Material \$ -
 (Column F on G703)
- 6. **TOTAL EARNED LESS RETAINAGE** \$ 60,685.00
 (Line 4 less Line 5 Total)
- 7. **LESS PREVIOUS CERTIFICATE FOR PAYMENT** \$ 50,229.00
 (Line 6 from prior Certificate)
- 8. **CURRENT PAYMENT DUE:** \$ 10,456.00
- 9. **BALANCE TO FINISH, INCLUDING RETAINAGE** \$ 53,183.40
 (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 | \$ - | \$ - |

APPLICATION NO: 3 **Distribution to:**

PERIOD TO: 12/31/09 Owner

PROJECT NOS: Architect

CONTRACT DATE: Contractor

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief that 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: ROY ZENERE TRUCKING & EXCAVATING INC

By: [Signature] Date: 12/31/09

State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 31st day of December 2009

Notary Public: [Signature]
 My commission expires: 12/08/13

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: _____ 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.

APPLICATION AND CERTIFICATE FOR PAYMENT - (REF: AIA DOCUMENT G702)

PAGE 1 OF 2

TO OWNER: Leopardo Companies
 PROJECT: Valley Forge Park Chicago IL

APPLICATION NO.: 1
 Application Date: 12/16/2009
 Perford To: 12/31/2009

FROM CONTRACTOR: Accurate Glass, Inc.
 814 S. Kay Street Unit C
 Addison IL 60101

CONTRACT FOR: Glass/glazing

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract.
 Continuation Sheet, (Ref: AIA 702) attached.

1. Original Contract Sum..... \$ 398,000.00
2. Net Change By Change Orders..... \$ -
3. Contract Sum To Date..... \$ 398,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 30,000.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 3,000.00
 - b. 0 % of Stored Material \$ -
- Total Retainage \$ 3,000.00
6. TOTAL EARNED LESS RETAINAGE..... \$ -
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ -
8. CURRENT PAYMENT DUE..... \$ 27,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 371,000.00

| 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: Accurate Glass, Inc.
 By: *Dan Nickels* Date: 12/16/09

State of: Illinois Dan Nickels, President
 County of: Dupage
 Subscribed and sworn to before

me this day of Jan-00

Notary Public: Michelle Chlebiak
 My commission expires: 3-16-2010



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations 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 \$

(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: _____ Date: _____
 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 (Ref: AIA Document G703)

PR. Valley Forge Park
Chicago IL

SUB:

ACCURATE GLASS, INC.
814 S. KAY STREET - UNIT C
ADDISON IL 60101

APPLICATION NO.: 1
APPLICATION DATE: 1/11/2010
PERIOD TO: 12/30/2009

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | 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 (10% OF G) | |
|---------------|---|----------------------|------------------------------------|-----------------------------|---|---|------------------------------|---------------------------|-------------|
| | | | FROM PREVIOUS APPLICATIONS (D + E) | THIS PERIOD (NOT IN D OR E) | | | | | |
| 1 | Shops/Submittals | \$ 30,000.00 | - | \$ 30,000.00 | | \$ 30,000.00 | 100% | \$ - | \$ 3,000.00 |
| 2 | Store Front Material (Wausau) | \$ 178,178.00 | - | - | | \$ - | 0% | \$ 178,178.00 | \$ - |
| 3 | Store Front Installation | \$ 33,792.00 | - | - | | \$ - | 0% | \$ 33,792.00 | \$ - |
| 4 | Cladded Alum Door Mat. (Viro) | \$ 22,745.00 | - | - | | \$ - | 0% | \$ 22,745.00 | \$ - |
| 5 | Cladded Alum Door Installation | \$ 3,532.00 | - | - | | \$ - | 0% | \$ 3,532.00 | \$ - |
| 6 | Auto Door Operators with Install (Midwest Automatic Door) | \$ 42,928.00 | - | - | | \$ - | 0% | \$ 42,928.00 | \$ - |
| 7 | Alum Door Material (Vistawall) | \$ 38,064.00 | - | - | | \$ - | 0% | \$ 38,064.00 | \$ - |
| 8 | Alum Door Installation | \$ 3,532.00 | - | - | | \$ - | 0% | \$ 3,532.00 | \$ - |
| 9 | Glass Material (Viracon Glass supplied by Wausau) | \$ 16,587.00 | - | - | | \$ - | 0% | \$ 16,587.00 | \$ - |
| 10 | Glass Installation | \$ 24,583.00 | - | - | | \$ - | 0% | \$ 24,583.00 | \$ - |
| 11 | Testing (Adhesion & Water) | \$ 4,059.00 | - | - | | \$ - | 0% | \$ 4,059.00 | \$ - |
| 12 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 13 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 14 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 15 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 16 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 17 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 18 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 19 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| 20 | | \$ - | - | - | | \$ - | 0% | \$ - | \$ - |
| TOTAL | | \$ 398,000.00 | \$ - | \$ 30,000.00 | \$ - | \$ 30,000.00 | 0.00% | \$ 368,000.00 | \$ 3,000.00 |