

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 13

Contract Number: PS1975

Design Builder: Wight Construction

Payment Application: #2

Amount Paid: \$1,842,897.97

Date of Payment to General Contractor: 8/1/13

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

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

DATE: 6/30/2013				
PROJECT: SCHOOL IMPROVEMENT R PROJECT #13 PROJECT #13 Pay Application No.: 2 For the Period: 6/1/2013 Contract No.: PS1975	PROGRAM to <u>6/30/2013</u>			
Construction Account and ha 2. No amount hereby approved current estimates approved to	nicago for the financing of this pr and to its Trustee, that: tated herein have been incurred as not been paid; and for payment upon any contract	by the Commiss will, when added the aggregate am	ns used herein shall ion and that each ite to all amounts previo	ng to the \$Revenue Bonds have the same meaning as in said m thereof is a proper charge against the busly paid upon such contract, exceed 90% of thheld equals 5% of the Contract Price (said
THE CONTRACTOR: WIGHT O	CONSTRUCTION INC			
FOR: PROJEC	T #13	1,842,897.97	\$	1,842,897.97
ORIGINAL CONTRACTOR PRICE	\$12,424,192.00			
ADDITIONS	\$0.00			
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$12,424,192.00			
TOTAL AMOUNT EARNED			\$	2,752,619.98
TOTAL RETENTION			\$	195,247.76
 a) Reserve Withheld @ 10% of Total Am but Not to Exceed 5% of Contract Pric b) Liens and Other Withholding c) Liquidated Damages Withheld 	e .	\$ 195,247.76 \$ -	-	
TOTAL PAID TO DATE (Include this Payment)		\$	2,557,372.22
LESS: AMOUNT PREVIOUSLY PAID	*		\$	714,474.25
AMOUNT DUE THIS PAYMENT			\$	1,842,897.97
PBC Project Manger				

signature, date

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Owner Design / Builder Lender Architect Contractor Title Co. Distribution to: 4978-13-02 07-4978-13 06/30/13 06/01/13 06/30/13 APPLICATION DATE: APPLICATION NO: CONTRACT DATE: PAGE 1 of 3 PAGES PERIOD FROM: PROJECT NO: PERIOD TO: PROJECT: Gresham Elementary School Address: 8524 S. Green Street Chicago, IL Via (Architect) Public Building Commission 50 West Washington Street 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Design Build Services Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor): CONTRACT FOR: TO (OWNER):

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

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

	\$995,882.20		YMENT DUE	CURRENT PAYMENT DUE	œ'
	\$336,471.26		LESS PREVIOUS CERTIFICATES FOR PAYMENT	LESS PREVIO	7.
Notary Public:	\$1,332,353.46	Ţ	TOTAL EARNED LESS RETAINAGE	TOTAL EARNE	ý.
	\$102,180.86				
Subscribed and			of Stored Material	ا ف	
State of Illino		\$102,180.86	7,12% of Completed Work	ei ei	
Kaymene P. Pro				RETAINAGE	
By:	\$1,434,534.32		TOTAL COMPLETED & STORED TO DATE	TOTAL COMP	4
(\$6,201,151.00	1	UM TO DATE	CONTRACT SUM TO DATE	6
CONTRACTOR	\$0.00	1	CHANGE ORDERS TO DATE	CHANGE ORD	2.
payment sho	\$6,201,151.00	ļ	NTRACT SUM	ORIGINAL CONTRACT SUM	~

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	TOTAL	\$0.00	00'0\$
Approved this month by Owner		00:0\$	
	TOTALS	\$0.00	\$0.00
Net change by Change Orders			\$0.00

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an contract documents, that all amounts have been paid bythe Contractor for Work for which previous belief the work covered by this Application for Payment has been completed in acordance with the Certificates for Payments were issued and payments received from the Owner, and that current 06/30/13 2013 Date: County of DuPage: 30-Jun ent shown herein is now due. ibed and sworn to before me this of Illinois. RACTOR:

ARCHITECTS CERTIFICATE FOR PAYMENT

Stamp:

\$4,868,797.54

BALANCE TO FINISH, PLUS RETAINAGE

6

SHERRIE A ECKERT OFFICIAL SEAL Notery Public, State of Illinois

commission explass or 2017

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

\$995,882.20 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.)

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

600.00 5,600.00 168,319.31 20,536.39 33,000.00 255,991.50 278,535.33 7,416.00 438,338.00 122,452.15 34,862.00 2,150.00 83,900.00 38,835.00 32,735.00 9,500.00 310,571.91 226,000.00 5,360.00 112,601.50 66,989.40 192,077.93 remaining to bill 5,400,00 3,196.66 1,200.00 34,229,71 60,600.00 (936.55) 12,530.00 (11,564,33) (217,255.45) 85,330,50 6,276.60 103,523.97 211,302.67 66,744.00 116,960.85 60,898.50 101,045.07 6/30/2013 net amount due 21,297.93 26,400,00 217,255,45 30,902.55 40,615,33 net previous billing That the work for which payment is requested has been completed, free and clear of any and all claims, tharges, and expenses of any kind or nature whatsoever, and in full complaince with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount not as and in the full amount now due and it 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 for such labor, materials, equipment, supplies, and services, furnished or prepared by each of them to srount of said work, as stated: 23,478.08 7,416.00 12,995,65 697.40 6,788,50 11,227.23 5,400.00 1,200.00 3,196.66 55,527,64 87,000.00 29,966.00 12,530.00 29,051.00 85,330,50 234,780.75 129,956.50 103,523.97 74,160.00 67,665.00 6,974.00 112,272.30 CONTRACTOR WIGHT CONSTRUCTION INC fotal to date under the terms of said Contract, 3,196.66 1,200.00 (936.55) 103,523,97 12,530.00 (11,564.33) (217,255,45) 85,330,50 234,780.75 67,685.00 34,229.71 50,500,00 5,400,00 74,160,00 6,974.00 112,272,30 129,956,50 Current 995,882,20 21,297,93 217,255.45 26,400.00 30,902.55 40,615,33 GRESHAM ELEM SCHL % Complete 1.86% 73.00% 72.50% 100.00% 0.00% 100.00% 0.00% 25.00% 25.00% 47.93% 100.00% %00.0 54.28% 0.00% 0.00% 0.00% 0.00% 39.00% 9.52% 38.30% 90.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 1,200.00 9,500.00 5,600.00 341,322.00 2,150.00 38,835.00 73,266.00 171,515.97 76,064.03 Adjusted Contract 120,000.00 6,000.00 29,966.00 12,530.00 29,051.00 414,095.88 489,838.00 74,160.00 438,338.00 239,413.00 34,862.00 83,900.00 226,000.00 32,735.00 5,360.00 173,500.00 293,123.00 Amt Change Orders that the following statements are made for the purpose of procuring a partial payment of 2,150.00 Original contract amount 1,200.00 9,500.00 5,600.00 38,835.00 73,266.00 76,064.03 6,000,00 29,966.00 12,530.00 29,051.00 341,322.00 489,838.00 74,160.00 438,338.00 239,413.00 34,862.00 83,900.00 226,000,00 32,735.00 5,360.00 173,500.00 293,123.00 171,515.97 120,000.00 414,095.88 g/l & builders risk ins Kitchen Equipment Athletic Equipment general conditions General Carpentry Built-Up Roofing Type of Work Owner Public Building Commission Of Chicago ental work comp ins design phase SCHOOL IMPROVEMENT PROGRAM PROJECT #13 design phase design phase design phase design phase design phase design phase mobilization Casework Concrete Plumbing Flooring Painting CM Fee Roofing Elevator 18730 8 pouq Lifts tractor Name & Address. Building Tech. Assoc. 152100 CR Leonard Plumb. & Heat. COUNTY OF DUPAGE Proffesional Elevator Serv. 21 Wight Construction Harry J Kloeppel & Assoc 20 Wight Construction 30 Wight Construction 40 Wight Construction 50 Wight Construction Pinto Construction Group 096150 Mr. Davids Flooring 099150 Uptown Decorating 114100 Boelter Contracting GRESHAM ELEM John Lyle & Assoc 41 Wight Construction 020850 Hyde Park Environ Trice Construction 042100 BETON Const Co Carroll Seating Co. Wight & Company STATE OF ILLINOIS 075101 A1 Roofing Co. 142100 ThyssenKrupp UrbanWorks Spaantech 16 E. Purman 11 Dynacept 027100 062100 075100 064100 114900 142200 Project Name PBC Project # Job Location TEM#

160,800.00

1,173,600.00

356,400.00

39,600.00

396,000.00

396,000.00

0.00% 25.88%

160,800.00 ,530,000.00 193,850.00 127,405.00 786,771.12

160,800.00

HVAC

CT Mechanical, Inc.

157100

ABCO Electrical

162100

,530,000.00 193,850.00 0.00% 0.00%

127,405.00

Contingency Contingency

990600 Wight Construction 990999 Wight Construction

PBC

990601

766,771.12

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0.00%

193,850.00 127,405.00 766,771.12 4,868,797.54

995,882.20

336,471.26

102,180,86

1,434,534.32

1,098,063.06

336,471.26

23.13%

6,201,151.00

6,201,151.00

TOTAL page1

PUBLIC BUILDING COMMISSION OF CHICAGO

GRESHAM ELEM SCHL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

AMOUNT OF ORIGINAL CONTRACT	\$6,201,151.00	TOTAL AMOUNT REQUESTED	\$1,434,534.32
EXTRAS TO CONTRACT	\$0.00	LESS RETAINED	\$102,180.86
OTAL CONTRACT AND EXTRAS	\$0.00	NET AMOUNT EARNED	\$1,332,353.46
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$336,471.26
ADJUSTED CONTRACT PRICE	\$6,201,151.00	AMOUNT DUE THIS PAYMENT	\$995,882.20
		BALANCE TO COMPLETE	\$4,868,797.54

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

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

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

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

Raymond F. Prokop Vice President

Subscribed and sworn to before me this 30th day of June , 2012.

Notary Public

My Commission expires: 03/29/2017

SHERRIE A ECKERT OFFICIAL SEAL Notary Public, State of Illinois My Commission Expires March 29, 2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS	SS.		Ĺ	Gty #		
COUNTY OF DUPAGE						
TO WHOM IT MAY CONCERN:						
WHEREAS the undersigned has	been employed by	PUBLIC BUILDING COMMISSION OF	CHICAGO			
o furnish General C	Construction					
or the premises known as						
of which		PUBLIC BUILDING COMMISSION OF CH	ICAGO			is the owner.
lien or claim of, or right to, lien, ur improvements thereon, and on the	and other good and valuable conder the statues of the State of I material, fixtures, apparatus of	Nine Hundred Ninety-Five Th nsiderations, the receipt whereof is hereby llinois, relating to mechanics' liens, with re r machinery furnished, and on the moneys pparatus or machinery, furnished to this da	acknowledged, do(es) hereby spect to and on said above-de funds or other considerations	waive and release a scribed premises, at due or to become d	nd the ue	
Given underMY	hand	SIGNED	ar	nd sealed(DN	
thi:30TH	day of	JUNE			013	
		Signature and Seal:	20	763	hy	
		or a corporation, corporate name should be the partnership name should be used, part		and title of officer sig	gning	
		CONTRACTOR'S	AFFIDAVIT			
COUNTY OF DUPAGE	SS.					
TO WHOM IT MAY CONCERN:						
	rn, deposes and says that he is DNSTRUCTION INC	Raymond F. Prokop, Vice President		United State	A THE STREET	
who is the contractor for the	General Construction					work on the
	GRESHAM ELEM SCHL UILDING COMMISSION OF CH	HICAGO				
valvers. That the following are the or specific portions of said work or	ivers are true, correct and genui e names of all parties who have or for material entering into the o	\$6.201.151.00 ine and delivered unconditionally and that e furnished material or labor, or both, for sa construction thereof and the amount due or ording to plans and specifications:	aid work and all parties having	r equitable to defeat contracts or sub cor		(4)
			CONTRACT	AMOUNT	THIS	BALANCE
	MES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
WIGHT CONS	TRUCTION INC	General Construction	\$6,201,151.00	336,471.26	995,882.20	\$4,868,797.54
TOTAL LABOR AND MATERIAL	TO COMPLETE		\$ 6,201,151.00	336,471.26	995,882.20	\$ 4,868,797.54
					350,002.20	4,000,737.34
That there are no other contracts work of any kind done or to be do		hat there is nothing due or to become due aid work other than above stated.	to any person for material, lab	or or other		
Signed this	30TH	day of Signature:	J-WINE N	4		2013
Subscribed and sworn to before n	ne this 307	ТН	day of	JUNE		2013
		ş	Show HEl	nt		

Notary Public



PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT M STORED MATERIAL (1 of 1)

Monthly Es	stimate No.:	4978-13-02			Date:	6/3	0/2013
Contract N	Monthly Estimate No.: 4978-13-02 For the Period: 6/1/2013 to Contract No.: PS1975 To: PUBLIC BUILDING COMMISSION OF CHICAGO		6/30/2013	Sheet: _		6/3	11
	on Account of: Gresh		ol	_	(\$)	
Item No.	Material Delivered	This Period	Quantity	Unit	Unit Price	Amount	50% Amount
						Timodit	3070 Attribute
		M	one				
			TOTAL	DELIVER	ED THIS PERIOD		
Item No.	Material Delivered	This Period	Quantity	Unit	Unit Price	Amount	50% Amount
			Т	OTAL US	ED THIS PERIOD		
$\overline{}$			DEBIT	OD CDE	NT THIS DEDIOD		

MATERIAL STORED - THIS ESTIMATE

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Gresham Elementary School	Contract Number:	PS1975
Monthly Estimate No.:	4978-13-02	PBC Project No.:	13
Date:	June 30, 2013		
STATE OF ILLINOIS }			
} SS			
COUNTY OF DUPAGE 3			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Raymond F. Prokop, an Authorized Agent and duly authorized representative of Wight Construction, Inc., whose address is 2500 North Frontage Road, Darien, IL 60561 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Hyde Park Environmental	Environmental	\$489,838.00	\$0.00	\$211,302.67	\$278,535.33
Trice Construction	Concrete	\$74,160.00	\$0.00	\$66,744.00	\$7,416.00
BETON Const Co	Masonry	\$438,338.00	\$0.00	\$0.00	\$438,338.00
Pinto Construction Group	General Carpentry	\$239,413.00	\$0.00	\$116,960.85	\$122,452.15
Uptown Decorating	Painting	\$226,000.00	\$0.00	\$0.00	\$226,000.00
Proffesional Elevator Serv.	Lifts	\$73,266.00	\$0.00	\$6,276.60	\$66,989.40
CT Mechanical, Inc.	HVAC	\$160,800.00	\$0.00	\$0.00	\$160,800.00
	TOTALS	\$1,701,815,00	\$0.00	\$401.284.12	\$1,300,530,88

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING

NAME June 30, 2013

Date

On this 30th day of June, 2013, before me, Raymond F. Prokop, the undersigned officer, personally appeared at 2500 North Frontage Road, Darien, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

lotary Public

Commission Expires: March 29, 2017



APPLICATION AND CERTIFICATE FOR PAYMENT

4978-13-02 07-4978-13 06/01/13 06/30/13 06/30/13 APPLICATION DATE: APPLICATION NO: CONTRACT DATE: PAGE 1 of 3 PAGES PERIOD FROM: PROJECT NO: PERIOD TO: Address: 8716 S. Wallace Street PROJECT: Ryder Elementary School Chicago, IL Via (Architect) 50 West Washington Street Public Building Commission 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Design Build Services Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor): CONTRACT FOR: TO (OWNER):

Design / Builder

Lender

Architect Contractor

Owner

Distribution to:

Title Co.

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

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

Stamp:	\$4,998,022.24		BALANCE TO FINISH, PLUS RETAINAGE	6
i	\$847,015.77		CURRENT PAYMENT DUE	só
	\$378,002.99		LESS PREVIOUS CERTIFICATES FOR PAYMENT	7.
Notary	\$1,225,018.76	1	TOTAL EARNED LESS RETAINAGE	
	\$93,066.90	l		
Subscr			b. of Stored Material	
State		\$93,066.90	a. 7.06% of Completed Work	
Кауто			RETAINAGE	5,
) (B)	\$1,318,085.66	I	TOTAL COMPLETED & STORED TO DATE	4
/	\$6,223,041.00	ı	CONTRACT SUM TO DATE	ຕ່
CONT	\$0.00	-	CHANGE ORDERS TO DATE	2
paym	\$6,223,041.00	ļ	ORIGINAL CONTRACT SUM	÷

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in acordance with the contract documents, that all amounts have been paid bythe Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.	By: Date: 06/30/13 Raymond F. Prokop	State of Illinois: Subscribed and swom to before me this 30-Jun , 2013	Notary Public: Notary Public: State of Illinois Notary Public: State of Illinois My Commission Expires	Sherrie A. Eckert MATGBIRMISSON Maries 020 9/2017
\$0.00	41.00		66.90 18.76 02.99	15.77

CHITECTS CERTIFICATE FOR PAYMENT

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

\$847,015.77 AMOUNT CERTIFIED.

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner in previous months by Owner

\$0.00

\$0.00 \$0.00 \$0.00

TOTAL

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total Change Orders approved

(ATTACH explanation if amount cartified 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.)

PUBLIC BUILDING COMMISSION OF CHICAGO

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (1 of 2)

Date WIGHT CONSTRUCTION INC Project Name SCHOOL IMPROVEMENT PROGRAM PBC Project # PROJECT #13

Owner Public Building Commission Of Chicago

88 STATE OF ILLINOIS

18470

RYDER ELEM SCHL

Job Location

The affant, being first duly swom on oath, deposes and says that he is <u>President</u>, of <u>Wight Construction</u>, inc., an illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually, that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. <u>PS1975</u> dated the _______ day of ______, 2013, for the following project: COUNTY OF DUPAGE

RYDER ELEM SCHL

847,015,77 under the terms of said Contract,

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

That the work for which payment is requested has been completed, free and clear of any and all claims, ilens, charges, and expenses of any kind or nature whatsoever, and in full complained with the contract documents and the requirements of said Owner under them. That for the purposes of said complained persons have been contracted with, and having dome the furnished or prepared materials, equipment, supplies, and services for, and having one labor on asid improvement. That the respective amounts set forth opposite their inames 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 as stated.

ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
10	10 Wight & Company	design phase	180,268.00		180,268.00	30.16%	19,881,22	34,480.13	54,361.35		19,881.22	34,480.13	125,906.65
=	11 Maestros Vent	design phase	56,530.00		56,530.00	80.00%	28,265.00	16,959.00	45,224.00		28,265.00	16,959.00	11,306.00
12	12 Rada Arch	design phase	40,178.00		40,178.00	100.00%	40,178.00		40,178.00		40,178.00		*
13	13 Spaantech	design phase	6,900.00		6,900.00	%00.06		6,210,00	6,210.00			6,210.00	00.00
14	14 John Lyle & Assoc.	design phase	1,200.00		1,200.00	100.00%		1,200,00	1,200.00			1,200.00	
15	15 EAI	design phase	9,500.00		9,500.00	0.00%		The state of the s					9,500.00
16	16 E. Purman	design phase	5,600.00		5,600.00	%00.0							5,600.00
20	20 Wight Construction	g/l & builders risk ins	32,956.00	0	32,956.00	100.00%	30,999,45	1,358,55	32,956.00		30,999.45	1,956.55	٠
30	30 Wight Construction	work comp ins	12,530.00		12,530.00	100.00%	9	12,530.00	12,530.00			12,530.00	
40	40 Wight Construction	pood	31,949.00	¥	31,949.00	100.00%	40,742.67	(8,793,67)			40,742.67	(8,793.67)	
90	50 Wight Construction	Mobilization	ŧ		٠	0.00%	217,936,65	(217,936.65)			217,936.65	(217,936.65)	500
51	51 Wight Construction	general conditions	316,710.12		316,710.12	25.00%		79,177,53	79,177,53			79,177,53	237,532.59
09	60 Wight Construction	CM fee	334,523.00		334,523.00	25.00%	÷	83,630.75	83,630.75		¥	83,630.75	250,892.25
020850	020850 Hyde Park Environmental	Environmental	471,795.00		471,795.00	47.53%		224,247,50	224,247.50	22,424.75		201,822.75	269,972.25
027100	027100 Trice Construction	Concrete	252,820.00		252,820.00	66.91%		169,171,53	169,171,53	16,917,15	8	152,254.38	100,565.62
42150	42150 MBB Enterprises of Chic.	Masonry	905,550.00		905,550.00	%00:0			. 4				905,550.00
062100	062100 Pinto Const. Group	General Carpentry	491,490.00		491,490.00	49.88%		245,700.00	245,700.00	24,570.00		221,130.00	270,360.00
075100	075100 Building Tech. Assoc.	Built-Up Roofing	2,150.00		2,150.00	%00.0			,				2,150.00
075101	075101 A1 Roofing Co.	Roofing	175,445.00		175,445.00	0.00%						×	175,445.00
081100	081100 LaForce Inc.	Doors	216,060.00		216,060.00	0.00%							216,060.00
096150	096150 Mr. Davids Flooring	Flooring	57,015.00		57,015.00	%00'0			,				57,015.00
099150	099150 Uptown Decorating	Painting	139,000.00		139,000.00	0.00%		•	×			14	139,000,00
142100	142100 ThyssenKrupp	Elevator	168,500.00		168,500.00	39.00%		65,715.00	65,715.00	6,571.50		59,143.50	109,356.50
142200	142200 Proffesional Elevator Serv.	Lifts	23,524.00		23,524.00	8.50%		2,000.00	2,000.00	200.00	2	1,800.00	21,724.00
152100	152100 Hernandez Mechanical	Plumbing	289,000.00		289,000.00	27.99%		80,900.00	00'006'08	8,090.00		72,810.00	216,190.00
157100	157100 CT Mechanical, Inc.	HVAC	251,150.00		251,150.00	0.00%		*				9	251,150.00
162100	162100 LiveWire Electrical	Electrical	600,000.00		00'000'009	23.82%		142,835.00	142,935.00	14,293.50	(4)	128,641,50	471,358.50
											E		
009066	990600 Wight Construction	Contingency	195,015,00		195,015.00	0.00%		W 100 100	3		7	y.	195,015.00
990601 PBC	PBC	Contingency	121,633.00		121,633.00	%00.0		THE REAL PROPERTY.			1		121,633.00
666066	990999 Wight Construction	Unlet	834,049.88	e	834,049.88	0.00%		,	is .			4	834,049.88
TOTAL pages													

PUBLIC BUILDING COMMISSION OF CHICAGO

RYDER ELEM SCHL

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT (page 2 of 2)

AMOUNT OF ORIGINAL CONTRACT	\$6,223,041.00	TOTAL AMOUNT REQUESTED	\$1,318,085.66
EXTRAS TO CONTRACT	\$0.00	LESS RETAINED	\$93,066.90
OTAL CONTRACT AND EXTRAS	\$6,223,041.00	NET AMOUNT EARNED	\$1,225,018.76
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$378,002.99
ADJUSTED CONTRACT PRICE	\$6,223,041.00	AMOUNT DUE THIS PAYMENT	\$847,015.77
		BALANCE TO COMPLETE	\$4,998,022.24

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

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

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

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

Raymond F. Prokop Vice President

Subscribed and sworn to before me this 30th day of June ,2013.

SHERRIE A ECKERT
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 29, 2017

Notary Public

My Commission expires: 03/29/2017

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS SS.			Gty #		
COUNTY OF DUPAGE 535.		L	oan #		
O WHOM IT MAY CONCERN:					
/HEREAS the undersigned has been employed by	PUBLIC BUILDING COMMISSION O	F CHICAGO			
furnish General Construction					
r the premises known asRYDER ELEM SCHL					
which	PUBLIC BUILDING COMMISSION OF C	HICAGO			is the owner.
ne undersigned, for and in consideration of	Fight Hundred For	ty-Seven Thousand Fifteen an	d 77/400		is the owner.
847.015.77) Dollars, and other good and valuaben or claim of, or right to, lien, under the statues of the Stat provements thereon, and on the material, fixtures, appara om the owner, on account of labor services, material, fixture.	ole considerations, the receipt whereof is hereb te of Illinois, relating to mechanics' liens, with r atus or machinery furnished, and on the money	by acknowledged, do(es) hereby respect to and on said above-de s, funds or other considerations	waive and release a scribed premises, and due or to become d	nd the lue	
ven under MY	hand SIGNED	ar	nd sealed	ON	
ni:	IF.			2013	
	Signature and Seal:	Raymord F. Frokop, Vice	- 8-34	he	
DTE: All waivers must be for the full amount paid. If waiver gning waiver should be set forth; if waiver is for a partners	er is for a corporation, corporate name should ship, the partnership name should be used, par	be used, corporate seal affixed	and title of officer sig	gning	
	330 5 11 102				
		Objects on the			
TATE OF ILLINOIS	CONTRACTOR'S	AFFIDAVIT			
SS.					
OUNTY OF DUPAGE					
DUNTY OF DUPAGE D WHOM IT MAY CONCERN:					
DUNTY OF DUPAGE D WHOM IT MAY CONCERN: HE undersigned, being duly sworn, deposes and says that	he is Raymond F. Prokop, Vice President				
DUNTY OF DUPAGE D WHOM IT MAY CONCERN: IE undersigned, being duly sworn, deposes and says that the					work on the
DUNTY OF DUPAGE D WHOM IT MAY CONCERN: IE undersigned, being duly sworn, deposes and says that the WIGHT CONSTRUCTION INC to is the contractor for the ilding located at RYDER ELEM SCHL	n				work on the
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DUNTY OF DUPAGE DESCRIPTION OF DUPAGE DESCR	DF CHICAGO \$6.223,041.00 genuine and delivered unconditionally and that have furnished material or labor, or both, for s	of which he has received pt there is no claim either legal or said work and all parties having	equitable to defeat contracts or sub con	the validity	work on the
DUNTY OF DUPAGE DE UNITY	DF CHICAGO \$6,223,041.00 genuine and delivered unconditionally and that have furnished material or labor, or both, for so the construction thereof and the amount due of	of which he has received pt there is no claim either legal or said work and all parties having	equitable to defeat contracts or sub con	the validity	work on the
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DUNTY OF DUPAGE DEFINITION OF DUPAGE DEFIN	SECULAGO \$6,223,041.00 genuine and delivered unconditionally and that have furnished material or labor, or both, for so the construction thereof and the amount due of according to plans and specifications: WHAT FOR General Construction	of which he has received there is no claim either legal of said work and all parties having or to become due to each, and the contract PRICE \$6,223,041.00	AMOUNT PAID 378,002.99	the validity stracts THIS PAYMENT	BALANCE DUE \$4,998,022.24
DUNTY OF DUPAGE DEFINITION OF DUPAGE DEFIN	SECULAGO \$6,223,041.00 genuine and delivered unconditionally and that have furnished material or labor, or both, for so the construction thereof and the amount due of according to plans and specifications: WHAT FOR General Construction	of which he has received there is no claim either legal of said work and all parties having or to become due to each, and the contract PRICE \$6,223,041.00	AMOUNT PAID 378,002.99	THIS PAYMENT 847,015.77	BALANCE DUE \$4,998,022.24
DUNTY OF DUPAGE DEPARTMENT OF DUPAGE DEPAR	SECULAGE \$6,223,041.00 genuine and delivered unconditionally and that have furnished material or labor, or both, for so the construction thereof and the amount due of according to plans and specifications: WHAT FOR General Construction and that there is nothing due or to become due with said work other than above stated.	of which he has received there is no claim either legal of said work and all parties having for to become due to each, and the contract PRICE \$6,223,041.00 \$6,223,041.00 \$6,223,041.00 \$1,000	AMOUNT PAID 378,002.99	THIS PAYMENT 847,015.77	BALANCE DUE \$4,998,022.24 \$ 4,998,022.24
DUNTY OF DUPAGE D WHOM IT MAY CONCERN: HE undersigned, being duly sworn, deposes and says that the WIGHT CONSTRUCTION INC no is the contractor for the wilding located at PUBLIC BUILDING COMMISSION CONTROL TO THE WIGHT CONSTRUCTION INC PUBLIC BUILDING COMMISSION CONTROL THAT ALL WAS ARRESTED TO THE WIGHT CONSTRUCTION INC WIGHT CONSTRUCTION INC NAMES WIGHT CONSTRUCTION INC DTAL LABOR AND MATERIAL TO COMPLETE Last there are no other contracts for said work outstanding, a park of any kind done or to be done upon or in connection with the work of any kind done or to be done upon or in connection with the work of any kind done or to be done upon or in connection with the work of any kind done or to be done upon or in connection with the work of any kind done or to be done upon or in connection with the work of any kind done or to be done upon or in connection with the work of the work of any kind done or to be done upon or in connection with the work of the work o	Sec. 223,041.00 genuine and delivered unconditionally and that have furnished material or labor, or both, for so the construction thereof and the amount due of according to plans and specifications: WHAT FOR General Construction and that there is nothing due or to become due with said work other than above stated.	of which he has received there is no claim either legal of said work and all parties having for to become due to each, and the contract PRICE \$6,223,041.00 \$6,223,041.00 \$6,223,041.00 \$1,000	AMOUNT PAID 378,002.99	THIS PAYMENT 847,015.77 847,015.77	BALANCE DUE \$4,998,022.24 \$ 4,998,022.24

Man & Cabut
Notary Public



PUBLIC BUILDING COMMISSION OF CHICAGO EXHIBIT M STORED MATERIAL (1 of 1)

Monthly E	stimate No.:		4978-13-02			Date:	6/	30/2013
For the P Contract I To: PUBI	eriod: No.: LIC BUILDING	6/1/2013 COMMISSION	to PS1975	6/30/2013		Sheet:	1	1
MATERIA	L STORED -	PREVIOUS EST	IAMATE NO _			(\$)	
Item No.	Ma	terial Delivered Th	nis Period	Quantity	Unit	Unit Price	Amount	50% Amount
				N	Or	ne -		
				14	O I			
				TOTAL		D. T. II.O. DEDICO.		
				TOTAL	DELIVERE	D THIS PERIOD		
Item No.	Ma	terial Delivered Th	is Period	Quantity	Unit	Unit Price	Amount	50% Amount
				T	OTAL LISE	D THIS PERIOD		
						T THIS PERIOD		

MATERIAL STORED - THIS ESTIMATE

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (1 of 2)

Name of Project:	Ryder Elementary School	Contract Number:	PS1975
Monthly Estimate No.:	4978-13-02	PBC Project No.:	13
Date:	June 30, 2013		
STATE OF ILLINOIS }			
) SS			
COUNTY OF DUPAGE }			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Raymond F. Prokop, an Authorized Agent and duly authorized representative of Wight Construction, Inc., whose address is 2500 North Frontage Road, Darien, IL 60561 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material 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 be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Hyde Park Environmental	Environmental	\$471,795.00	\$0.00	\$201,822,75	\$269,972.25
Trice Construction	Concrete	\$252,820.00	\$0.00	\$152,254.38	\$100,565.62
MBB Enterprises of Chic.	Masonry	\$905,550.00	\$0.00	\$0.00	\$905,550.00
Pinto Const. Group	General Carpentry	\$491,490.00	\$0.00	\$221,130.00	\$270,360.00
Uptown Decorating	Painting	\$139,000.00	\$0.00	\$0.00	\$139,000.00
Proffesional Elevator Serv.	Lifts	\$23,524.00	\$0.00	\$1,800.00	\$21,724.00
Hernandez Mechanical	Plumbing	\$289,000.00	\$0.00	\$72,810.00	\$216,190.00
CT Mechanical, Inc.	HVAC	\$251,150.00	\$0.00	\$0.00	\$251,150.00
LiveWire Electrical	Electrical	\$600,000.00	\$0.00	\$128,641.50	\$471,358.50
	TOTALS	\$3,424,329.00	\$0.00	\$778,458.63	\$2,645,870.37

PUBLIC BUILDING COMMISSION OF CHICAGO STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING

20	70/1
NAME	18300
June 30, 2013	
Date	

On this 30th day of June, 2013, before me, Raymond F. Prokop, the undersigned officer, personally appeared at 2500 North Frontage Road, Darien, Illinois, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in the capacity therein stated and for the purposes therein contained.

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

Notary Public

Commission Expires: March 29, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES

Architect Contractor Distribution to: Owner 6/21/2013 7/9/2013 6/1/2013 7/1/2013 APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: 5 ELEMENTARY SCHOOL: Gresham Via. PROJECT NUMBER: Hyde Park Environmental Services, Inc. 2500 NORTH FRONTAGE ROAD WIGHT CONSTRUCTION TO CONTRACTOR: FROM (Contractor): **DARIEN, IL. 60561**

Gresham 727 S. Dearborn Street, Suite #312 Chicago, IL 60605 CONTRACT FOR:

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

\$489,838.00

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM

> κi က်

CONTRACT SUM TO DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

\$489,838.00 \$234,780.75

FOTAL COMPLETED & STORED TO DATE

CONTRACTOR: By:

day of OULY 2013

State of Illinois: County of Will

OFFICIAL SEAL JAMES J MELLEDY NOTARY PUBLIC - STATE OF ILLINOIS

\$23,478.08

\$0.00

of Stored Material

a. _10%_ of Completed Work

RETAINAGE

io

Subscribed and sworn to before me this

My Commission expires: Notary Public:

\$23,478.08

\$211,302.67

TOTAL EARNED LESS RETAINAGE

ø,

Total Retainage

\$0.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

SALANCE TO FINISH, PLUS RETAINAGE

CURRENT PAYMENT DUE

φ; 6

\$278,535.33

\$211,302.67

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 comprising this application the Architect certifies to the Owner that to the best of the Architect's In accordance with the contract Documents, based on on-site obsrvations and the data AMOUNT CERTIFIED.

AMOUNT CERTIFIED.

211,302

(Attach explanation if amount certified differs from the amount applied for Inisital all figures on this Application and on the Continuation, Sheet that are changed.

ARCHITECT

\$0.00

\$0.00

otal Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

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

> \$0.00 \$0.00

\$0.00

\$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

\$0.00

This Certificate is not negotiable. The AMOUNT CERTified is payable only to the Contractor 9) Date:

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction - Gresham - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc.

Wight #

Project 13 - 07-4978-13

489,838.00

69

SUBCONTRACT VALUE

Pay-App:	Period to Date: 7/6/2013			wignt#	٠	Project 13 - 07-4978-13	7-4978-13			
4	В	0	O	E	1	g		I	-	
SPEC SECTION	N	SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE	RETAINAGE %
	Mobilization	\$73,476.00		\$73,476.00		\$73,476.00	100.00%	0.00	7.347.60	10%
	Environmental									
	ASB-1 / Rooms 112,110,Offices,Toilets T1-1 & T-2-1	\$80,285.00		\$0.00		\$0.00	0.00%	80,285.00	0.00	10%
	ASB-1.1 / Lunchroom 115	\$42,028.00		\$42,028.00		\$42,028.00	100.00%	0.00	4,20	10%
	ASB-2 / Toilets T2-2,T1-2,T3-2, and Fountains	\$14,656.00		\$14,656.00		\$14,656.00	100.00%	0.00	1,465.60	10%
	ASB-3 / Tollets T1-3,T2-3, Rooms 310 & 314, and Fountains	\$47,632.00		\$47,632.00		\$47,632.00	100.00%	00:00	4,763.20	10%
	ASB-4 / Toilets 015A,015B,013A,013B	\$14,225.00		\$0.00		\$0.00	0.00%	14,225.00	0.00	10%
	ASB-5 / Toilet T-302	\$5,744.00		\$0.00		\$0.00	0.00%	5,744.00	0.00	10%
	ASB-6 / Rooms 301 & 303	\$43,321.00		\$32,490.75		\$32,490.75	75.00%	10,830.25	3,249.08	10%
	ASB-7 / Room 201	\$23,169.00		\$0.00		\$0.00	0.00%	23,169.00	0.00	10%
	ASB-8 / Offices 120C,D,E,F - Heat Remove Tile	\$3,879.00		\$0.00		\$0.00	%00.0	3,879.00	0.00	10%
	ASB-10 & 11 - Fountains in Main Bldg	\$37,718.00		\$0.00		\$0.00	0.00%	37,718.00	00:00	10%
	Scope Sheet 14 - Misc Floor Cores	\$8,622.00		\$0.00		\$0.00	%00.0	8,622.00	00:00	10%
	Scope Sheet 20 - Mercury Tubes & PCB Ballasts	\$4,310.00		\$0.00		\$0.00	0.00%	4,310.00	00:00	10%
	LBP-1 / Mitigate various areas Lower Floor Main Bldg.	\$25,864.00		\$6,466.00		\$6,466.00	25.00%	19,398.00	646.60	10%
	LBP-2 / Mitigate Rooms 103,103A,103B,103C (Walls & Ceil)	\$5,173.00		\$0.00		\$0.00	%00.0	5,173.00	00:00	10%
	LBP-3 & 4 / Remove plaster at elevator wall access points	\$5,173.00		\$0.00		\$0.00	0.00%	5,173.00	00:00	10%
	Scope Sheets 13 & 16 / Asb & LBP at window demo for elevators	\$5,173.00		\$0.00		\$0.00	0.00%	5,173.00	00.00	10%
	Scope Sheet 17 / LBP wall & Ceilings at Stage Lift	\$4,310.00		\$0.00		\$0.00	0.00%	4,310.00	00.00	10%
	Selective Demolition									
	Doors, Haul Plumb Fixt's, Toilet Dividers, Chase Walls, Audit seats	\$45,080.00		\$18,032.00		\$18,032.00	40.00%	27,048.00	1,803.20	10%
	TOTALS	\$489,838.00	\$0.00	\$234,780.75	\$0.00	\$234,780.75	47.93%	\$255,057.25	\$23,478.08	%0

REVIEWED/APPROVED BY WIGHT

\$211,302.68

Amount Due This Request

Previously Paid

DATE

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702
TO CONTRACTOR:	PROJECT:	10 100 100 1
WIGHT CONSTRUCTION 2500 North Frontage Road	WALTER Q. GRESHAM ELEMENTARY SCHOOL 8524 S. Green Street	District
Darien, IL 60561	Chicago, IL 60620	PERIOD TO: 07/31/13 X CONTRACTOR
FROM SUBCONTRACTOR:		
Trice Construction Company 438 W. 43rd Street		PROJECT NOS: #07-4978-13
Chicago, IL. 60609		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	FION FOR PAYMENT in connection with the Contract ned.	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 2 Net change by Change Orders 3 CONTRACT SUM TO DATE (Line 1 ± 2) 4 TOTAL COMPLETED & STORED TO 5 RETAINAGE.	\$ 74,160.00 \$ 74,160.00 \$ 74,160.00	CONTRACTOR: By:
(Column D + E on G703) b '% of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	7,416.00	State of: Subscribed and sworn to before me this 2nd OFFICIAL MAZ 2013 Notary Public: My Commission expires: NOTARY PIBM'S SWARD
Total in Column Lof G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 7,416,00 \$ 66,744,00	ARCHITECT'S CERTIFICATE FORSPANNEN 1714 In accordance with the Contract Documents, based on on-site observations and the data.
PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE CURRENT PAYMENT DUE RAI ANCE TO FINISH INCLUDING DETAINING	99	Architect's knowledge, information and belief the Work has progressed as indicated, the the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	7,418,00	AMOUNT CERTIFIED\$ \$66,744.00
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT:

IA DOCUMENT 6702. APPLICATION AND CERTIFICATION FOR PAYMENT. 1992 EDITION: AIA #1992

NET CHANGES by Change Order

Total approved this Month

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20008-5292 Jsers may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without

\$0,00

prejudice to any rights of the Owner or Contractor under this Contract,

Trice Construction Company

Schedule of Values

3,866,00 580,00 (IF VARIABLE RETAINAGE \$7,416.00 RATE) 69 69 us us BALANCE TO FINISH 07/31/13 (C - G)\$0,00 69 69 69 69 Application Application Date: Period From: Period To: (G+C) % 38,660.00 5,800.00 COMPLETED AND STORED TO DATE (D+E+F) \$74,160.00 69 69 us us MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0,00 (f) (f) 69 69 38,660,00 5,800,00 \$74,160,00 THIS PERIOD WORK COMPLETED 69 69 69 69 FROM PREVIOUS APPLICATION (D+E) \$0,00 AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing (A) (A) 38,660.00 5,800,00 74,160,00 SCHEDULED VALUE Use Column I on Contracts where variable retainage for line items may apply, w w 69 69 Labor Material Labor In tabulations below, amounts are stated to the nearest dollar, DESCRIPTION OF WORK GRAND TOTALS Contractor's signed certification is attached. CAST IN PLACE CONCRETE SITE CONCRETE ITEM

CONSTRUCTION MANAGER-ADVISER EDITION

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702/CMa

				E ONE OF PAGES
General Contractor: Wight Construction	PROJECT:	Gresham 8524 South Green	APPLICATION NO:	Distribution to:
2500 N. Frontage Road Darien, Illinois 60561		Chicago, II 60620	PERIOD TO: 7.1.2013 PROJECT NO:	CONSTRUCTION
FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR:	Owner:	Public Building Commission City of Chicago	CONTRACT DATE:	ARCHITECT X 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.	N FOR PAY	E	The undersisted Connector pertifies that to the best of the Contractor's knowledge, informationable belief the Work covered by this Application for Payment has been completed in peconficient with the Contract Documents, that all amounts have been paid by the Contractor Most or which previous Certificance for Payment was incomed and	pia
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE Column on G703)		S 239,413.00 P S 239,413.00 C S 239,413.00 C S 239,413.00 E S 129,956.50 B	payments received from the Owner, and that current payment shown herein is now due. CONTRACTION: By:	inte. To 2013
	12,995.65	1	State of: Subscribed and sworn to believe me this Notary Public: My Commission expires:	€
Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 112,995.65 \$ 116,960.85 116,960.85	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 propried the monthly of the Mork has	IR NOTARY MY COM
8. CURRENT PAYMENT DÜE 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	GE S	\$ 116,960.85 D	AMOUNT CERTIFIED S	38000
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	DEDUCTIONS	(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.)	ul o the
Total approved this Month	\$0.00 \$0.00		CONSTRUCTION MANAGER: By: ARCHITECT:	Date:
TOTALS NET CHANGES by Change Order	ALS \$0.00	\$0.00	By: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Date: \\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \
		Oa	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract	

AN DOCOMENT GRAZINA AND CERTIFICATION TOR PAYMENT - CONSTRUCTION MANAGER ADVISER EDITION - 1932 EDITION - AN - 61992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE. IN.W., WASHINGTON, DC 20006-2292
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:
APPLICATION DATE: 7.1.2013
PERIOD TO: 7.1.2013

ARCHITECT'S PROJECT NO:

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

+	В	0	D		Э	(S.,	Ð		7	-
	DESCRIPTION OF WORK	SCHEDULED	WORK	WORK COMPLETED	ED	MATERIALS	TOTAL	%	BALANCE	DESTINATION
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)		THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(O+D)	TO FINISH (C - G)	(IF VARIABLE RATE)
001-100	DOORS, FRAMES, HARDWARD	\$37,519.00	\$0.00	%0	\$18,759.50		\$18 759 50	%U US	419 750 50	2 150 16
02-100 DRY	DRYWALL	\$15,442.00	\$0.00	%0	\$7,721.00		\$7,721.00	20.0%	\$7 721 00	01,07,73
02-101 DW N	DW MATRIAL	\$7,574.00	\$0.00	%0	\$3,787.00		\$3.787.00	\$0.0%	\$3,787.00	6370 70
03-100 TOIL	TOILET PARTITIONS	\$25,100.00	\$0.00	%0	\$12,550.00		\$12,550.00	20.0%	\$12 550 00	01.010
03-101 TOIL	TOILET PART MATERIAL	\$54,758.00	\$0.00	%0	\$37,629.00		\$37,629.00	%2.89	\$17 129 00	\$1,233.00
04-100 PLAS	PLASTER PATCHING	\$4,775.00	\$0.00	%0	\$2,387.50		\$2,387.50	20.0%	\$7 387 50	45,702.90
	PLASTER MATERIAL	\$6,510.00	\$0.00	%0	\$3,255.00		\$3,255.00	50.0%	\$3,255,00	\$235.13
	DEMOLITION	\$29,988.00	\$0.00	%0	\$14,994.00		\$14,994.00	20.0%	\$14,994.00	\$1 499 40
06-100 ACO	ACOUSTICAL CEILING	\$5,090.00	\$0.00	%0	\$2,545.00		\$2,545.00	20.0%	\$2,545.00	\$254.50
	ACOUSTICAL MATERIAL	\$6,688.00	\$0.00	%0	\$3,344.00		\$3,344.00	50.0%	\$3,344,00	\$334.40
_	MARKER BOARD-TACK BOARD	\$21,424.00	\$0.00	%0	\$10,712.00		\$10,712.00	50.0%	\$10,712,00	\$1.071.20
	MARKER MATERIAL	\$21,425.00	\$0.00	%0	\$10,712.50		\$10,712.50	50.0%	\$10,712.50	\$1.071.25
_	The second secon	\$870.00	\$0.00	%0	\$435.00		\$435.00	50.0%	\$435.00	\$43.50
	FEC MATERIALS	\$2,250.00	\$0.00	%0	\$1,125.00		\$1,125.00	50.0%	\$1,125.00	\$112.50
	GENERAL CONDITIONS	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	#DIV/0i	\$0.00	80.00
10-100			\$0.00	#DIV/0i	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
	GRAND TOTALS	\$239,413.00	80.00	%0	\$129,956.50	-	\$129,956.50	54.3%	\$109,456.50	\$12,995.65
							000000000000000000000000000000000000000	5	° -	_

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

KRISTINA MCKAY-KHACHATRYAN	PROJECT: LOCATION:	GRESHAM E CHICAGO, IL	GRESHAM ELEMENTARY CHICAGO, IL	AF	APPLICATION NO: APPLICATION DATE:	07/11/13
2500 NORTH FRONTAGE ROAD DARIEN, IL 60561					PERIOD FROM: PERIOD TO:	7/1/13
ThyssenKrupp Elevator Corporation 2726 E. Kemner Road				CON	CONTRACT FOR: ELEVATOR WORK	WORK
Cincinnati, OH 45241	THYSSENKRUPP JOB#	UPP JOB#	10	102300 CONT	CONTRACT DATE:	0
CONTRACTOR'S APPLICATION FOR PAYMENT				CERTIFICATION, AFFIDAVIT AND WAIVER OF LIEI	OF LIE!	
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	with the Contract.			I HEREBY CERTIFY THAT THE WORK PERFORMED AND THE MATERIALS SUPPLIED TO DATE AS SHOWN REPRESENT THE ACTUAL VALUE OF ACCOMPLISHMENT UNDER	ED AND THE MATERIALS	S SUPPLIED
1. ORIGINAL CONTRACT SUM		69	173,500.00	THE TERMS OF THE CONTRACT DOCUMENTS AND ALL AUTHORIZED CHANGES, RELATING TO THE ABOVE PROJECT.	IND ALL AUTHORIZED CI	ANGES,
2. Net change by Change Orders				ALL LABORERS, MATERIALMEN, AND SUBCONTRACTORS OF THE COMPANY HAVE	RACTORS OF THE COM	PANY HAVE
3. CONTRACT SUM TO DATE (line 1 +/- line 2)		69 	173,500.00	BEEN PAID FOR THE WORK, LABOR AND/OR MATERIAL, MACHINERY, EQUIPMENT, AND FUEL FURNISHED BY THEM TO THE COMPANY FOR THE	O THE COMPANY FOR T	: : :
4. TOTAL COMPLETED & STORED TO DATE		69	67,665.00	PROJECT TO THE FULL EXTENT THAT SUMS WERE DUE TO SAID PARTIES AND THE COMPANY HAS PREVIOUSLY RECEIVED PAYMENT FOR THE WORK, LABOR MATERIAL MACHINERY COLUMNSTATION OF THE SAID FILES SO CLIDALISTED BY SAID	ERE DUE TO SAID PART VYMENT FOR THE WORK	ES AND , LABOR
5. RETAINAGE:		69	6,766.50	MATIERIAL, MACHINERT, EQUIPMENT, AND FUEL SO FURNISHED BY SAID PARTIES.	L SO FURNISHED BY SA	D
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		€	60,898.50	FURTHERMORE, IN CONSIDERATION OF THE PAYMENTS RECEIVED, AND UPON RECEIPT OF THE AMOUNT OF THIS REQUEST, THE UNDERSIGNED DOES HEREBY	AYMENTS RECEIVED, AN	ID UPON S HEREBY
7. LESS: CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate)		\$	0.00	WAIVE, RELEASE AND RELINQUISH ALL CLAIM OR RIGHT OF LIEN WHICH THE UNDERSIGNED MAY HAVE UPON THE PREMISES ABOVE DESCRIBED TO THE EXTENT OF ACTUAL PAYMENTS RECEIVED.	OR RIGHT OF LIEN WHIC S ABOVE DESCRIBED TO	77. 77.E
8. CURRENT PAYMENT DUE		S	60,898.50	CLID/ONITDA/TOD. Thurspalk in Elevator Corporation	roje.	
				A A Construction of the Co		
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		69	112,601.50		DATE:	07/11/13
CHANGE ORDER SUMMARY ADDITIONS	ONS DEDUCTIONS	TIONS		Subscribed and sworn to before me this date: State of: OHIO County of:	07/11/13	
Total approved this Month				C		
NET CHANGES by Change Order				Notary Public:	Arrang !	
AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for).	5	3880	io.	A PULBALLANDERS	PAMELA STEVENS Notary Public, State of Ohio My Commission Expires October 3, 2016	S. s

DATE: 7-16-13

applied for).

By:

T 07/11/13	07/11/13	-	ACTUAL STORED MATERIAL TO DATE		00:00			00.00		
APPLICATION NO:	E OF AFFEICATION.	I	BALANCE TO FINISH LESS RETAINAGE (C-F)	0.00	28,332.00	19,675.00	0.00	34,128.00	23,700.00	
TAC	200	Ø	% COMPLETED	100%	%0	%0	 100%	%0	%0	
//31/13		ш	TOTAL COMPLETED & STORED TO DATE	30,693.00	0.00	0.00	36,972.00	00.00	0.00	
PERIOD IO.		Ш	WORK COMPLETED THIS PERIOD	30,693.00	00.00	00.00	36,972.00	0.00	0.00	
		Q	PREVIOUS	0.00	00.00	00.00	0.00	00.00	0.00	
ñ		υ	SCHEDULED	30,693.00	28,332.00	19,675.00	36,972.00	34,128.00	23,700.00	
Contractor's signed Certification is attached. In tabulations below amounts are stated to the nearest dollar	ווא טפוטאי, מוווטמווא מופ אמנכט נט נוופ וופמופאן טטוומ	В	DESCRIPTION OF WORK	ENG/PREPRODUCTION	MATERIAL	LABOR	ENG/PREPRODUCTION	MATERIAL	LABOR	
Contractor	ii tabulanu	4	NO.	-	2	ဗ	-	2	ю	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

CONTRACTOR: CHANGE M. Mes. 5846 MILLESSE Bormmmmmstog NOTORS PUBLICORSIATE OF ILLINOIS MY COMMISSION EXPIRES:12/14/13 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 due. PAGE 1 of 2 PAGES By:

Date:
This Certificate is not negotiable. The AMOUNT CERTified is payable only to the Contractor named In accordance with the contract Documents, based on on-site obsrvations and the data comprising he 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 GLORIA MEDINA (Attach explanation if amount certified differs from the amount applied for Inisital all figures on this OFFICIAL SEAL herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. this application the Architect certifies to the Owner that to the best of the Architect's knowledge, \$ 627Ci accordance with the Contract Documents, and the Contractor is entitled to payment of the Information and belief the Work has progressed as Indicated, the quality of the Work is in Owner Architect Distribution to: Contractor 7/10/2013 6/1/2013 7/1/2013 ation Sheet that are changed. 6/25/13 10th ARCHITECT'S CERTIFICATE FOR PAYMENT Notary Public: Glance Subscribed and sworn to before me this 12/14/13 APPLICATION DATE: APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: Application and on the Contir AMOUNT CERTIFIED AMOUNT CERTIFIED. County of Cook State of Illinois. **ARCHITEC** PROJECT: 2013 School Investment Program Walter Q. Gresham School 8524 S. Green Ave. 07-4978-11 & 13 Furnish & install one Wheel Chair Lift & One LULA ELEMENTARY SCHOOL: PROJECT NUMBER: \$0.00 \$73,266.00 \$0.00 \$6,974.00 \$697.40 \$73,266.00 \$6,276.60 \$6,276.60 \$66,989.40 DEDUCTIONS Application is made for Payment, as shown below, in connection with the Contract. ADDITIONS \$697.40 CONTRACTOR'S APPLICATION FOR PAYMENT LESS PREVIOUS CERTIFICATES FOR PAYMENT Continuation Sheet, AIA Document G703, is attached Total Changes approved in previous months by owner TOTAL COMPLETED & STORED TO DATE TOTALS BALANCE TO FINISH, PLUS RETAINAGE FROM: PROFESSIONAL ELEVATOR SERVICES, INC. TOTAL EARNED LESS RETAINAGE of Stored Material a. _10%_ of Completed Work CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE **CURRENT PAYMENT DUE** Net change by Change Orders Approved this month by Owner CHANGE ORDER SUMMARY 2500 NORTH FRONTAGE ROAD Fotal Retainage RETAINAGE WIGHT CONSTRUCTION 1808 S. STATE STREET TO CONTRACTOR: CHICAGO, IL 60616 **DARIEN, IL. 60561** CONTRACT FOR: ri € 4 i 8 7 ထံ 6

CONTINUATION SHEET

i. L

Walter Q. Gresham School PROJECT:

CONTRACT FOR: Furnish & Install one Wheel Chair Lift & one LULA

2429

PROJECT NO:

APPLICATION DATE: 7/10/13

APPLICATION NO: 1

PAGE 2 OF 2 PAGES

								PERIOD TO:	7/1/2013
	В	υ		D	Ш	ட	9	I	
			WORK CC	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	FROM PREVIOUS	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	PERCENT	BALANCE TO FINISH	TOTAL RETAINED TO DATE
-	LINE ITEM								
	SHOP DRAWINGS/ SUBMITTALS	\$6,974.00	\$0.00	\$6,974.00	\$0.00	\$6,974.00	100%	\$0.00	\$697.40
	E E	\$11,756.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$11,756.00	\$0.00
	MATERIAL (SAVARIA -LULA)	\$27,970.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$27,970.00	\$0.00
	INSTALLATIO LABOR	\$25,366.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$25,366.00	\$0.00
	ADJUSTING & TESTING	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$900.00	\$0.00
	CLOSE OUT DOCUMENTS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	%0	\$300.00	\$0.00
	* SUPPLIERS MUST BE LISTED								
	** ALL OUTSIDE LABOR MUST BE LISTED	ISTED							
	SUBTOTAL	\$73,266.00	\$0.00	\$6,974.00	\$0.00	\$6,974.00	10%	\$66,292.00	\$697.40

TO:	TION AND CEI									Page 1
10.	2500 N. FRONTA			PROJECT:		LTER Q. GF 3 SCHOOL I			APPLICATION NO:	1
	DARIAN	IL	60561		852	4 S. GREEN		60620	PERIOD FROM:	06/26/13
ROM:	C.R. Leonard Plur			VIA:	WI	GHT & COME	PANY		PERIOD TO:	07/01/13
Contractor)	Plumbing & Proce 2231 Oakleaf Stre		oing	(Architect)		0 NORTH F		AGE ROAD	PROJECT NO:	13300
	Joliet	IL	60436-187		DA	RIEN	IL	60561	CONTRACT DATE:	06/26/13
ONTRACT	FOR: PLUMBING	i								
ONTRACTO	OR'S APPLICATION	N FOF	R PAYMENT			The unders	ianed	Contractor of	certifies that to the bes	at of the
0-1-11-0	Parto PA					Contractor'	s knov	vledge, infor	mation and belief the	Work
	ontract Sum		\$	293,12	3.00	covered by	this A	pplication fo	r Payment has been o	ompleted
	e by Change Order	3	\$		0.00	in accordar	ice wit	h the Contra	ct Documents, that al	amounts
	um to Date		\$	293,12	3.00	have been	paid b	y the contract	ctor for Work for which	Previous
	pleted & Store to Da	ate	\$	112,27	2.30	Certificates	for Pa	lyment were	issued and payments	received
Retainage						due.	vner, a	and that curr	ent payment shown he	erein is now
	% of Complete Wo		\$	11,227.23		ddo.				~~~~
	% of Stored Materia	als	\$	0.00		CONTRAC	TOR:			\$ 50 0
Total Retai			\$	11,227.23		-2	/	1A		S ON S
	ed Less Retainage		\$	101,04	5.07	By:	1	levele	Date: 07/01/	13 \$ 11 = 5
	ous Certificates for	Paym	ent \$	(0.00	State of:	1			A A B B B
Current Pa	· Control of the cont		\$	101,048	5.07	County of:	WILL	13		3 워크롤
Balance to	Finish, including Re	etaina	ge \$	192,077	7.93		/	worn to befo	re	S A A S
Change Ord	er Summary		Additions	Deductions		me this		day of	1112	8 000000000000000000000000000000000000
0			tudition 10	Deductions			1	, ()	כועגע עו	

My commission expires: 07/02/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

0.00

0.00

0.00

0.00

Approved Previous Months

Net Changes by Change Order

Approved this Month

Totals

AMOUNT CERTIFIED...... \$ 101,045 07 By:

0.00

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Date: 7(16(13

*** Totals ***

293123.00

0.00

112272.30

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112272.30

38.30

180850.70

11227.23

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

Page 1

PROJECT NO.: 13300 Date: 07/01/13 Α В C D E F G Н 1 Work Completed Description of Work Item Scheduled From Materials This Total Balance Retainage No. Value. Previous Presently Completed Period (G/C) to Finish Application Stored And Stored (C-G) (D+E). (Not in To Date D or E) (D+E+F) PLUMBING - LABOR 199586.00 0.00 109772.30 0.00 109772.30 55.00 89813.70 10977.23 2 PLUMBING MATERIAL -85537.00 0.00 0.00 0.00 0.00 0.00 85537.00 0.00 C&G CONSTRUCTION SUPPLY INC. INSULATION -5500.00 0.00 0.00 0.00 0.00 0.00 5500.00 0.00 CHER-MAR INSULATION 4 MOBLIZATION 2500.00 0.00 2500.00 0.00 2500.00 100.00 0.00 250.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR: WIGHT CO 2500 NOR DARIEN, I	WIGHT CONSTRUCTION 2500 NORTH FRONTAGE ROAD DARIEN, IL. 60561	PROJECT:	2013 School Investment Program GROUP 13 GRESHAM ELEMENTARY 8524 S GREEN ST, CHICAGO, IL 60620	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	1 Distribution to 30-Jun-13 OWNER 1054 ARCHITE
FROM CONTRACTOR: ABCO Elec 817 S Kild Chicago,	ABCO Electrical Construction & Design LLC 817 S Kildare Ave Chicago, Illinois 60624	PROJECT NUMBER	MBER	CONTRACT TO DATE: 25-Jun-13	25-Jun-13
CONTRACT FOR: ELECTRICAL	RICAL				

CTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

\$1,530,000.00 \$1,530,000.00 Application is made for payment, as shown below, in connection with the contract. Continuation Sheet, AIA Document G703, is attached. 2. Net change by Change Orders. 1. ORIGINAL CONTRACT SUM (Column G on G703)

4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1 + 2).

5. RETAINAGE:

\$0.00 39,600.00 10% % of Completed Work 10% % of Stored Material (Columns D + E on G703) ä Ď

Total Retainage (Line 5a + 5b or

(Columns F on G703)

39,600.00 Total in Columns I on G703).

\$356,400.00 \$356,400.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE (Lines 4 less Line 5 Total)

6. TOTAL EARNED LESS RETAINAGE.

\$0.00

\$ 1,173,600.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner	0	0
Total approved this Month	0	0
TOTALS		
NET CHANGES by Change Order	0	0

My Commission Expires Oct 15, 2016 Notary Public - State of Illinois **ELYSIA J SMITH** OFFICIAL SEAL Date: 7 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 Contractor for Work which previous certificates for Payment were issued and payments in accordance with the Contract Documents, that all amounts have been paid by the received from the Owner, and that current payment shown herein is now due. E102 12/61 ABCO Electrical Construction day of Subscribed and sworn to before My Commission expires: County of: COO Y CONTRACTOR: State of: 1 Notary Public: me this

In accordance with the Contract Documents, based on on-site observations and the data 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 comprising this application, the Architect certifies to the Owner that the best of the ARCHITECT'S CERTIFICATE HOR PAYMENT

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

stifled differs from the amount applied for. Initial (Attach explanation if amount conform to the amount certified all figures on this Application

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

AIA DOCUMENT G703 MODIFIED

PAGE 1 OF 1

AIA Document G702 Modified, APPLICATION AND CERTIFICATE FOR PAYMENT, SHEET CONTINUATION

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: 1
APPLICATION DATE: 26-Jun-13
PERIOD TO: 30-Jun-13
PERIOD FROM: 18-Jun-13

100000		_																												
-	1	RETAINAGE				\$3,000,00	\$10,700.00	\$2,700.00 \$2,500.00	\$2,300.00	\$2,500.00	\$2,500.00	\$600.00	\$2,000,00	\$950.00	\$0.00	\$0.00	00.08	00.08	\$7.300.00	\$1,050.00	00.00°.	9 6	00.00	\$0.00	\$0.00	\$0.00	\$0.00			\$39,600.00
П	11	BALANCE	TO FINISH	(5-7)		\$0.00	\$40,000,00	\$125,000,00	\$70,000,00	\$125,000,00	\$100,000,00	\$29,000,00	\$80,000,00	\$50,500,00	\$30,000,00	\$20,000,00	\$45,000,00	\$20,000,00	\$80,000,00	\$89 500 00	\$75,000,00	00.000,000	47,000.00	\$15,000.00	\$10,000.00	\$55,000.00	\$30,000.00			\$1,134,000.00
		%	(G/C)			100 00%	72 79%	16.67%	48 15%	16.67%	%0000	17.14%	20.00%	15.83%	0.00%	0.00%	%00 0	%00.0	47.71%	10.50%	%00.0	%000	2000	0.00%	0.00%	%00.0	0.00%			25.88%
0		TOTAL	COMPLETED	TO DATE	(D+E+F)	\$30,000,00	\$107,000.00	\$25,000,00	\$65,000,00	\$25,000,00	\$25,000.00	\$6,000.00	\$20,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$10,500,00	\$0.00	00 0\$	0000	90.00	\$0.00	\$0.00	\$0.00			\$396,000.00
Ţ		MAIERIALS	PRESENTLY	NI LON)	D OR E)	\$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	00 08	00.00	00.00	90.00	\$0.00	\$0.00			\$0.00
R	1		THIS PERIOD			\$30,000.00	\$107,000.00	\$25,000.00	\$65,000.00	\$25,000.00	\$25,000.00	\$6,000.00	\$20,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$10,500.00	\$0.00	\$0.00	00 00	0.00	90.00	\$0.00	\$0.00			\$396,000.00
D	10,000	WORN COMPLETED	APPLICATIONS	(D+E)		\$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	00 0\$	00.00	00.00	\$0.00	\$0.00			\$0.00
C	C I C I C I	מטובר מייי	VALUE			\$30,000.00	\$147,000.00	\$150,000.00	\$135,000.00	\$150,000.00	\$125,000.00	\$35,000.00	\$100,000.00	\$60,000.00	\$30,000.00	\$20,000.00	\$45,000.00	\$20,000.00	\$153,000.00	\$100,000.00	\$75,000.00	\$45,000.00	\$15,000,00	\$10,000,00	000000	00.000,000	\$30,000.00			\$1,530,000.00
В		DESCENDIA OF MOBY	DESCRIPTION OF WORK			MOBILIZATION/TEMP	BRANCH CONDUIT ROUGH IN (Material)	BRANCH CONDUIT ROUGH IN (Labor)	BRANCH WIRING (Material)	BRANCH WIRING (Labor)	SWITCHBOARD w/ FEEDERS (Material)	SWITCHBOARD w/ FEEDERS (Labor)	PANELS w/ FEEDERS (Material)	PANELS w/ FEEDERS (Labor)	BUILDING TRIM (Material)	BUILDING TRIM (Labor)	FIXTURES AND LAMPS (Material)	FIXTURES AND LAMPS (Labor)	FIRE ALARM (Material)	FIRE ALARM (Labor)	COMMUNICATION (Material)	COMMUNICATION (Labor)	APHONE (Material)	AIPHONE (Labor)			INERCOIN (Labor)			TOTALS
A	ITEM	2	j		,	-	7	က	4	c)	9	7	ω (ກ <u>ເ</u>	9	= !	12	<u>0</u>	4 ;	13	16	17	18	19	200	2 6	17			

AIA DOCUMENT G703 MODIFIED* APPLICATION AND CERTIFICATE FOR PAYMENT*

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

TO CONTRACTOR:

PAGE 1 of 3 PAGES

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Distribution to:	Owner	Architect	Contractor						of the Contractor's knowledge	olication for Payment has beer its, that all amounts have beer	ertificates for Payment were	The day of the second		1/1/2	Date: 4412			day of JULY, 2013		9-23-14	~	obsolvations and the data	r that to the best of the Archtiect's	actor is entitled to payment of the	,	, 201,822 1	t applied for Inisital all figures on jed.	*
	7/9/2013		7/1/2013		6/21/2013	!			at to the best	ed by this Appract Documer	cn previous C				Mille	/	2	97	Moley	-		YMENT	ies to the Owne	s, and the Contr	*		from the amoun t that are chang	
PROJECT: 2013 School Investment Program APPLICATION NO:	APPLICATION DATE:	PERIOD FROM:	PERIOD TO:		Contract Date:				The undersigned Contractor certifies that to the best of the Contractor's knowledge,	information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been	paid by the contractor for vyork for which previous Certificates for Payment were issued and payments received from the Owner, and that current navment shown	herein is due.		CONTRACTOR: WILL	may Hall	State of Illinois:	County of Will	Subscribed and sworn to before me this	Notary Public: 7	pires: 0		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 propressed as indicated the purple of the North Land Control of the	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 Inisital all figures on this Application and on the Continuation Sheet that are changed.	ARCHITECT
2013 School Investme	Ryder			13					The	ioiiii duoo	issue	herei		CON	By:	State	Coun	Sabs	Notar	My O		ARCH	compri	is in ac	AMOU	AMOU	(Attach this Ap	ARC
PROJECT:	ELEMENTARY SCHOOL: Ryder		PROJECT NUMBER:	Via:						th the Contract.	\$471,795.00		\$471,795.00	\$224,247.50					\$22,424.75	77 000 100	\$201,622.73		\$0.00	\$201,822.75	\$269,972.25		DEDUCTIONS	\$0.00
	ETE								OR PAYMENT	w, in connection witched.				(TE			\$22,424.75	\$0.00					AYMENT		ш		ADDITIONS	\$0.00
TO CONTRACTOR:	WIGHT CONSTRUCTION	2500 NORTH FRONTAGE ROAD	DARIEN, IL. 60561	FROM (Contractor):	Hyde Park Environmental Services, Inc.	727 S. Dearborn Street, Suite #312	Chicago, IL 60605	CONTRACT FOR: Ryder School	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	CHANGE ORDERS TO DATE	CONTRACT SUM TO DATE	TOTAL COMPLETED & STORED TO DATE		HEIAINAGE	a10%_ of Completed Work	b of Stored Material	Total Retainage	TOTAL EABNED ESS DETAINAGE	CIAL LANGED LESS REI MINAGE		LESS PREVIOUS CERTIFICATES FOR PAYMENT	CURRENT PAYMENT DUE	BALANCE TO FINISH, PLUS RETAINAGE		CHANGE ORDER SUMMARY	Total Changes approved in previous months by
70	WIG	250	DAF	FRC	Hyde	727	Chic	COA	ပ္ပ	Son	4	ci	ю́	4		ń				c	5		7.		6		CHA	Total

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

\$0.00 \$0.00 \$0.00

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

7/10/13

Date:

69 SUBCONTRACT VALUE

471,795.00

Wight Construction - Ryder - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Period to Date: 7/6/2013

Project 13 - 07-4978-13

Wight #

Professional Position Professional Positional Posit	Paciety Paci	Pay-App:	Pay-App: Period to Date: 7/6/2013			Wight #		Project 13 - 07-4978-13	17-4978-13			
Mobilization Designation	Mobilization SCHEDULED VALUE APPLICATIONS PARTICIPATION STOTIONAL	1	m	0	٥	ш	Ŧ	Ø		Ξ	-	
STATOON STAT	ST0,770,00 ST0	SPEC SECTIO		SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP.	BALANCE TO	PETAINAGE	RETAINAGE
Region Stringer	## Spray \$78,084.00 \$50,042.00 \$50.00 \$50.00% 4/3/4 \$113 \$578,084.00 \$50.00 \$50.00 \$50.00 \$50.00 \$4/3/4 \$14.00 \$50.00 \$50.00 \$50.00 \$50.00 \$4/3/4 \$14.00 \$50		Mobilization	\$70,770.00		\$70,770.00		\$70.770.00	100 00%	600		
R 113 S73,084.00 S93,04.2.00 S93,04.2.2.2.2.2.2.2.2 S93,04.2.00 S93,04.2	S S S S S S S S S S		Environmental							000		80
## Spray \$4,740.00 \$50.00 \$0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 4,740.00 0.00% 1,7536.00 1,7536.	## Spray \$4,740.00 \$4,740.00 \$4,740.00 \$4,740.00 \$4,740.00 \$4,740.00 \$4,740.00 \$4,276.00 \$4,276.00 \$50		Design ASB-1 / Lunchroom 105 & Kindergarten 109 & 113	\$78,084.00		\$39,042.00		\$39.042.00	20.00%	39 042 00		100/
1 SA,576.00 \$0.00 \$0.00 \$0.00% 4,976.00 0.00% 1 & Spray \$55,554.00 \$20.00 0.00% 4,976.00 0.00 1 & Spray \$55,554.00 \$21,327.00 2,132.70 2,132.70 0.00 1 & ST,556.00 \$17,556.00 \$17,556.00 \$17,556.00 \$17,556.00 1,735.60 0.00 1 & ST,556.00 \$17,556.00 \$17,556.00 \$17,556.00 \$17,556.00 1,735.60 0.00 1 & Various locs \$17,556.00 \$50.00 \$17,556.00 \$17,756.00 \$17,756.00 \$1,735.60 0.00 1 & Various locs \$17,756.00 \$50.00 \$10,00% \$14,216.00 \$1,735.60 0.00 \$1,735.60 0.00	## Spray \$35,544.00 \$0.0		Design ASB-1.1 / Fountain @ S end of Corrid 105	\$4,740.00		\$0.00		\$0.00	0.00%	4 740 00		10%
118 Spray \$55,644.00 \$60.00 \$0.00% \$55,644.00 0.00 Angle Princip \$22,327.00 \$22,327.00 \$20.00% \$1,227.00 \$1,232.00 Angle Princip \$17,558.00 \$17,558.00 \$17,558.00 \$17,558.00 \$1,755.00 </td <td>18 Spray \$35,544.00 \$0.00 \$0.00 \$0.00 \$0.00% \$20.00 \$20.00% \$2</td> <td></td> <td>Design ASB-2 / Toilet T215 & Fountain Outside</td> <td>\$4,976.00</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td>0.00%</td> <td>4 976.00</td> <td></td> <td>10%</td>	18 Spray \$35,544.00 \$0.00 \$0.00 \$0.00 \$0.00% \$20.00 \$20.00% \$2		Design ASB-2 / Toilet T215 & Fountain Outside	\$4,976.00		\$0.00		\$0.00	0.00%	4 976.00		10%
seg mini \$42,656.00 \$21,327.00 \$50,00% \$1,535.00 <th< td=""><td> S42,654.00 S21,327.00 S0.00% S1,7596.00 S17,596.00 S17,597.50 S17,597</td><td></td><td>Design ASB-3 / Storage Room next to G302 - Accost & Spray</td><td>\$35,544.00</td><td></td><td>\$0.00</td><td></td><td>\$0.00</td><td>0.00%</td><td>35 544 00</td><td></td><td>10%</td></th<>	S42,654.00 S21,327.00 S0.00% S1,7596.00 S17,596.00 S17,597.50 S17,597		Design ASB-3 / Storage Room next to G302 - Accost & Spray	\$35,544.00		\$0.00		\$0.00	0.00%	35 544 00		10%
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\$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,536.00 \$17,506.10 \$17,506.00	\$17,536.00 \$17,536.00 \$100.00% \$0.0142.00 \$0.000 \$0.000 \$0.000 \$0.0142.00 \$0.000 \$0.000 \$0.000 \$0.0142.00 \$0.000 \$0.000 \$0.000 \$0.0142.00 \$0.000 \$0		Design ASB-5 / Toilets G-201 & B-201	\$17,536.00		\$17,536.00		\$17,536.00	100.00%	0.00		10%
tyaniston \$20,142.00 \$20,00 \$20,00 \$0.00	\$20,142.00 \$0.00 \$0.00 \$0.00		Design ASB-6 / Tollets G-301 & B-301	\$17,536.00		\$17,536.00		\$17,536.00	100.00%	0.00		10%
t various locs \$1,7061.00 \$8,530.50 \$8,530.50 \$9,000	t various loc's \$17,061.00 \$8,530.50 \$8,530.50 \$80.00		Design ASB-7&8 / Halls C103 & C203 at new LULA	\$20,142.00		\$0.00		\$0.00	0.00%	20,142.00		10%
ev access \$7,109.00 \$0.00 \$0.00% 7,109.00 0.00 Fenet's \$14,218.00 \$0.00 \$0.00 \$0.00% 7,109.00 0.00 Fenet's \$14,218.00 \$0.00 \$0.00 \$0.00% \$14,218.00 0.00 \$23,660.00 \$0.00 \$0.00 \$0.00 \$0.00% \$478.00 0.00 \$11,374.00 \$11,374.00 \$11,374.00 \$687.00 \$687.00 \$687.00 \$687.00 \$11,374.00 \$11,374.00 \$0.00 \$0.00% \$1,374.00 \$68.70 \$68.70 \$1,374.00 \$1,374.00 \$0.00 \$0.00% \$1,658.00 \$0.00 \$1,374.00 \$0.00 \$0.00% \$1,658.00 \$0.00 \$1,658.00 \$22,446.00 <td>lev access \$7,109.00 \$0.00</td> <td></td> <td>Design ASB - 9,10,11,12 / Heat Remove Floor Tile at various loc's</td> <td>\$17,061.00</td> <td></td> <td>\$8,530.50</td> <td></td> <td>\$8,530.50</td> <td>20.00%</td> <td>8,530.50</td> <td></td> <td>10%</td>	lev access \$7,109.00 \$0.00		Design ASB - 9,10,11,12 / Heat Remove Floor Tile at various loc's	\$17,061.00		\$8,530.50		\$8,530.50	20.00%	8,530.50		10%
Fener's \$14,218.00 \$0.00	Fener's \$0.00 \$0.00 \$0.00 \$0.00 \$9,478.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,696.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,374.00 \$11,374.00 \$5,687.00 \$0.00 \$0.00 \$0.00 \$18,955.00 \$1,658.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,658.00 \$54,890.00 \$32,445.00 \$32,445.00 \$0.00 \$0.00 \$0.00 TOTALS \$47,1795.00 \$224,247.50 \$0.00 \$224,247.50 \$0.00 \$247		No Scope Sht - Remove windows from outside for elev access	\$7,109.00		\$0.00		\$0.00	0.00%	7,109.00		10%
\$9,478.00 \$0.00 \$0.00% \$478.00 0.00 \$0.00	\$23,696.00 \$0.00% \$11,374.00 \$11,374.00 \$0.00% \$11,374.00 \$11,374.00 \$0.00% \$11,374.00 \$11,374.00 \$0.00% \$1,658.00 \$1,658.00 \$1,658.00 \$1,658.00 \$1,658.00 \$1,658.00 \$1,658.00 \$1,658.00 \$1,658.00 \$1,659.00 \$1,		No Scope Sht - Accoust Plaster Throughout - MEP Penet's	\$14,218.00		\$0.00		\$0.00	0.00%	14,218.00		10%
\$23,696.00 \$0.00 \$0.00 \$0.00 0.00% 23,696.00 0.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 0.00 0.00 0.00 1,137.40 \$11,374.00 \$1,658.00 \$0.00 \$0.00% \$18,955.00 0.	\$23,696.00 \$0.00 \$0.00 \$0.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$11,374.00 \$11,374.00 \$100.00% \$11,374.00 \$1		No Scope Sht - Spot Floor Tile Removal for Coring	\$9,478.00		\$0.00		\$0.00	0.00%	9,478.00		10%
\$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$100.00% 0.00 1,137.40	\$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$11,374.00 \$10,000% \$11,374.00 \$11,374.00 \$10,000% \$11,374.00 \$1		Design LBP-1 - First Floor Areas	\$23,696.00		\$0.00		\$0.00	0.00%	23,696.00		10%
\$11,374,00 \$5,687,00 \$5,00% \$5,687,00 \$6,00% \$1,955,00 \$6,00% \$1,955,00 \$0,00% \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$0,00 \$1,955,00 \$	\$11,374,00		Design LBP-2 - 2nd Floor Areas	\$11,374.00		\$11,374.00		\$11,374.00	100.00%	00:00	1,137.40	10%
\$18,955.00	\$18,955.00 \$1,658.00 \$1,658.00 \$1,658.00 \$2,000 \$2,000 \$2,000 \$2,000 \$3,		Design LBP-3 - 3rd Floor Areas	\$11,374.00		\$5,687.00		\$5,687.00	20.00%	5,687.00	568.70	10%
\$1,658.00 \$0.00 \$0.00% 1,658.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$1,658.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00		LBP as per Misc Scope Sheets	\$18,955.00		\$0.00		\$0.00	0.00%	18,955.00	0.00	10%
\$64,890.00 \$32,445.00 \$32,445.00 \$0.00% 32,445.00 3,244.50 TOTALS \$0.00 \$50.00 \$224,756 \$0.00 \$224,247.50 \$0.00 \$224,247.50 \$224,247.50 \$224,247.50 \$224,247.50 \$224,247.50 \$324,7567.50 \$3	\$64,890.00 \$32,445.00 \$32,445.00 \$0.00% TOTALS \$471,795.00 \$0.00 \$224,247.50 \$0.00 \$224,247.50 \$234,247.50 \$324,2		PCB Ballasts & Mercury Tubes	\$1,658.00		\$0.00		\$0.00	0.00%	1,658.00	0.00	10%
\$64,890.00 \$32,445.00 \$32,445.00 32,	\$54,890.00 \$32,445.00 \$32,445.00 \$0.00% TOTALS \$471,795.00 \$0.00 \$224,247.50 \$0.00 \$224,247.50 \$234,247.50 \$234,247.50 \$324,2											
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\$471,795.00 \$0.00 \$224,247.50 \$0.00 \$224,247.50 \$224,75 \$224,75	\$471,795.00 \$0.00 \$224,247.50 \$0.00 \$224,247.50 47.53% Amount Due This Beniest \$0.00 \$204,000.75											
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			TOTALS	\$471,795.00	\$0.00	\$224,247.50	\$0.00	\$224,247.50	47.53%	\$247,547.50	\$22,424.75	10%

Previously Paid

Rick Hodgdon / WW/ NAUTH. SUBCONTRACTOR REP.

7/6/2013 DATE

REVIEWED/APPROVED BY WIGHT

		ALA DOCUMENT G/02	PAGE ONE OF PAGES
TO CONTRACTOR:	PROJECT:	APPLICATION NO:	Distriction
WIGHT CONSTRUCTION		WILLIAM H RVDER ELEMENTADY SCHOOL	Distribution to:
2500 NORTH FRONTAGE ROAD	8716 S. WALLACE STREET	ELEMENTANI SCHOOL	OWNER
DARIEN, IL 60561	CHICAGO, IL	PERIOD TO: 07/31/13	ARCHITECT V CONTRA CITOR
	VIA ARCHITECT:		A CONTRACTOR
FROM SUBCONTRACTOR:			
Trice Construction Company 438 W. 43rd Street		PROJECT NOS: #07-4978-13	
Chicago, IL. 60609		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYMER	ION FOR PAYMENT	The undergined Contractor nearities that to the host of the	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703 is stracted	connection with the Contract.	information and belief the Work covered by this Application for Payment has been	e Contractor's knowledge, ion for Payment has been
	f	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.	iat all amounts have been paid by or Payment were issued and ient shown herein is now due,
1 ORIGINAL CONTRACT SUM	00 000 050		
		CONTRACTOR	
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO	\$ 252,820.00		
	0,111,53	By:	Date: 7/2/2013
	3171031	0	
(Column D + E on G703)	10,717,13	State of: Illinois Subscribed and sworn to hefore methic 2nd	County of: Cook
b, % of Stored Material \$		Notary Public:	CALSEA WY LOUT
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires:	NOTARY BURNET STATE OF THE STAT
	\$ 16,917,15	ARCHITECT'S CERTIFICA WENT	LOUIS AND THE COLUMN TO THE CO
6 TOTAL EARNED LESS RETAINAGE	\$ 152,254.38	ents, based of	SITE COSEI VAITORS and the data
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		comprising the application, the Architect certifies to the Owner that to the best of the	wner that to the best of the
	\$ \$0.00	the quality of the Work is in accordance with the Contract Documents and the Contractor	Documents and the Contractor
8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH INCLUDING RETAINAGE	¥	is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)	9	AMOUNT CERTIFIED\$	\$152,254.38
CHANGE ORDER SUMMARY	ADDITIONS DEDICATIONS		
Total changes approved		Application and onthe Continuation Sheet that are changed to conform with the amount sertified.	nount applied. Initial all figures on this
in previous months by Owner		ARCHITECT	ca to conjoin with the unionin certificat,
Total approved this Month	64		Jate 7 (10/13

PAGE ONE OF

ALA DOCUMENT G702

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA \$1992

NET CHANGES by Change Order

TOTALS

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE, N.W., WASHINGTON, DC 20006-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without

\$0,00

prejudice to any rights of the Owner or Contractor under this Contract

Date

Schedule of Values

Trice Construction Company

Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

	-											
			-	RETAINAGE	(IF VAKJABLE 8ATF)	(Table)		\$ 4,300.00	234465	\$ 1,831.50		\$16,917.15
							1				The second secon	Н
		07/31/13	H	BALANCE	(C-G)	ì			46.963	36,685,00		\$83,648,47
			1				U	9 69	69	G		
Application Date:	Period From:	Period To:		% (()		100 00%	100.00%	33.30%	33.30%		
			٥		ο Α		84 410 00	43,000,00	46.53	18,315,00		
				TOTAL	AND STORED	TO DATE (D+E+F)	84.4	43,0	23,4	18,3		\$169,171,53
				2	Y Y			69	69	G		SI
			-	ALS	9	ZE						
				MATERIALS PRESENTLY	STORED	(NOT IN D OR E)						\$0,00
		ŀ	+	T				69		69		Н
			ш	EVIOUS THIS PERIOD			84.410.00	43,000.00	23,446.53	18,315.00		\$169,171,53
		-		<u> </u>			69	69	69	69		
flu			٥	FROM PREVIOUS	APPLICATION	(D+E)	,			16		80,00
containi		ŀ	+		_	\dashv		8	9			8
AAA DOGITTEEN AFFLICATION AND CERTIFICATION FOR PAYMENT, containing. Contractor's signed certification is attached.		y apply.	3	VALUE			84,410.00	43,000.00	70,410.00	55,000,		252,820,00
N FOR		cms ma	+			\dashv	Labor	rial	Labor			S
ICA I IO	dollar	r line it					ā	Material	Ľa	Material		
EKIL	nearest	unage to	AGC									S
AND ched	ed to the	able reta	DESCRIPTION OF WORK									GRAND TOTALS
on is atta	are stat	nere var	CRIPTIO				crete					SAND
AFFLI	amounts	tracts w	DES				Se Conc		ē			5
igned ce	below.	00 00					Cast In Place Concrete		Site Concrete			
Contractor's signed certification is attached	In tabulations below, amounts are stated to the nearest dollar	A A A A A B A B A B A B A B A B A B A B	-			_	Casi		Site			_
Contr	In tab	No.	ITEM	ON.								

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

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

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

APPLICATION NO: APPLICATION DATE: 7.1.2013

PERIOD TO: 7.1.2013 ARCHITECT'S PROJECT NO:

1	RETAINAGE (IF VARIABLE RATE)	6	\$1,012.73	\$4 054 60	\$225.00	\$1.885.50	\$772.00	\$169.00	\$104.40	\$908.50	\$479.00	\$741.25	\$405 10	\$1.436.65	\$2 406 25	\$1,492.40	\$212.50	\$500.00	\$200 00	\$2 001 35	\$4,095.75	00 074 570 00	DO:01.5,770
Н	BALANCE TO FINISH (C - G)	03 701 319	\$8 680 00	\$40.546.00	\$2,250.00	\$18,855.00	\$7,720.00	\$1,690.00	\$1,044.00	\$9,085.00	\$4,790.00	\$7,412.50	\$4,051.00	\$14,366.50	\$24,062.50	\$14,924.00	\$2,125.00	\$5,000.00	\$2,000.00	\$20,013.50	\$40,957.50	\$245,700.00	-
	(ɔ+᠑)	700 05	50.0%	50.0%	20.0%	20.0%	20.0%	20.0%	20.0%	50.0%	20.0%	50.0%	20.0%	20.0%	20.0%	20.0%	50.0%	50.0%	20.0%	50.0%	20.0%	20.0%	-
Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$16 127 50	\$8,680.00	\$40,546.00	\$2,250.00	\$18,855.00	\$7,720.00	\$1,690.00	\$1,044.00	\$9,085.00	\$4,790.00	\$7,412.50	\$4,051.00	\$14,366.50	\$24,062.50	\$14,924.00	\$2,125.00	\$5,000.00	\$2,000.00	\$20,013.50	\$40,957.50	\$245,700.00	
ч	MATERIALS PRESENTLY STORED (NOT IN D OR E)																						
ш	ED THIS PERIOD	\$16,127.50	\$8,680.00	\$40,546.00	\$2,250.00	\$18,855.00	\$7,720.00	\$1,690.00	\$1,044.00	\$9,085.00	\$4,790.00	\$7,412.50	\$4,051.00	\$14,366.50	\$24,062.50	\$14,924.00	\$2,125.00	\$5,000.00	\$2,000.00	\$20,013.50	\$40,957.50	\$245,700.00	8
	WORK COMPLETED DUS ON	%0	%0	%0	%0	%0	%	%0	%0	%0	%0	%0	%0	%0	%0	%0	%0	%	%0	%	%0	%0	
D	WORK FROM PREVIOUS APPLICATION (D + E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	
2	VALUE	\$32,255.00	\$17,360.00	\$81,092.00	\$4,500.00	\$37,710.00	\$15,440.00	\$3,380.00	\$2,088.00	\$18,170.00	\$9,580.00	\$14,825.00	\$8,102.00	\$28,733.00	\$48,125.00	\$29,848.00	\$4,250.00	\$10,000.00	\$4,000.00	\$40,027.00	\$81,915.00	8491,400.00	
В	DESCRIPTION OF WORK	DRYWALL	DW MATERIALS	DRS, FRAMES, HARD	DRS, FRAMES, MATERIAL	MARKER BOARDS, TACK	MARKER BOARDS MATER	MISC MILLWORK	MILLWORK MATERIAL	PLASTER PATCH	PLASTER MATERIAL	ACOUSTICAL CEILING	ACOUSTICAL MATERIAL	TOILET PARTITIONS	TOILET MATERIAL	DEMOLITION	DEMO MATERIAL	ROUGH CARPENTRY	ROUGH CARP MATERIAL	GENERAL CONDITIONS	OL. / SHIFT WORK	GRAND TOTALS	
A	NO.	01-100	01-101	02-100	02-101	03-100	03-101	04-100	04-101	05-100	05-101	001-90	06-101	001-100	07-101	08-100	08-101	001-60	09-101	001-01	001-11		

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

WIGHT CONSTRUCTION COMPANY 2500 N. FRONTAGE ROAD ACCOUNTS PAYABLE **DARIEN, IL 60561**

THYSSENKRUPP ELEVATOR CORPORATION 2726 E. KEMPER ROAD CINCINNATI, OH 45241

PROJECT: RYDER ELEMENTARY LOCATION: CHICAGO, IL

07/10/13 PERIOD FROM: 6/1/13 APPLICATION NO: APPLICATION DATE

CONTRACT FOR: ELEVATOR WORK

CONTRACT DATE: 6/7/13

9761

THYSSENKRUPP JOB #

PERIOD TO: 7/31/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

83,700.00
69
1. ORIGINAL CONTRACT SUM

69 3. CONTRACT SUM TO DATE (line 1 + line 2).

2. Net change by Change Orders.

4. TOTAL COMPLETED & STORED TO DATE. (Column G ON G702)

6,571.50 10% OF COMPLETED WORK (Columns D + E on G703) 5. RETAINAGE:

0.00 0% OF STORED MATERIAL Total Retainage (Line 5a + 5b or Total in Column I of G703). (Columns F on G703)

69 69 (Line 4 less Line 5 Total) 6. TOTAL EARNED LESS RETAINAGE.

6 CERTIFICATES FOR PAYMENTS. (Line 6 from prior Certificate) 7. LESS:

8. CURRENT PAYMENT DUE

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

109,356.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCT
Total Changes approved in		
provious months by Owner		90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in		
previous months by Owner		œ.
Total appoved this Month		
TOTALS		
NET CHANGES by Change Order		

mation 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 The undersigned contractor certifies that to the best of the Contractor's knowledge, inforpayments received from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR: THYSSENKRUPP ELEVATOR CORPORATION

84,800.00

168,500.00

65,715.00

07/10/13 PAMELA STEVENS Notary Public, State of Ohio My Commission Expires 9440445 3, 2016 DATE County of Subscribed and sworn to before me Billing Administrato OHIO State of: BY:

CERTIFICATE FOR PAYMENT

Notary Public:

6,571.50

59,143.50

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 in accordance with the Contract Documents, based on on-site observations and the data is entitled to payment of the AMOUNT CERTIFIED.

0.00

59,143.50

69

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

CONSTRUCTION MANAGER

By: ARCHITECT: By:

Date: Date:

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

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

THYSSENKRUPP JOB #

9761

PAGE 2 OF 2

APPLICATION NO: APPLICATION DATE: PERIOD TO:

07/10/13 7/31/13

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

RYDER ELEMENTARY

JOB NAME:

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

, monomorphismos NOT JUNE PUBLIC - STATE OF ILLINOIS completed in accordance with the Contract Documents, that all amounts have been paid GLORIA MEDINA by the Contractor for Work for which previous Certificates for Payment were issued and PAGE 1 of 2 PAGES OFFICIAL SEAL in accordance with the contract Documents, based on on-site obstrations and the data comprising he 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 (Attach explanation if amount certified differs from the amount applied for Inisital all figures on this payments received from the Owner, and that current payment shown herein is due. 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 Architect Distribution to: Owner Contractor Howing Wedne 7/10/2013 6/1/2013 7/1/2013 Application and on the Continuation Sheet that are changed. 6/25/13 10th ARCHITECT'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this 12/14/13 APPLICATION DATE: APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: AMOUNT CERTIFIED AMOUNT CERTIFIED. County of Cook State of Illinois: Votary Public: PROJECT: 2013 School Investment Program William H. Ryder School 8716 S. Wallace Street PROJECT NUMBER: 07-4978-11 & 13 ELEMENTARY SCHOOL: \$0.00 \$23,524.00 \$2,000.00 \$0.00 \$23,524.00 \$1,800.00 \$1,800.00 \$21,724.00 \$200.00 DEDUCTIONS Application is made for Payment, as shown below, in connection with the Contract. Furnish & install one Wheel Chair Lift ADDITIONS \$200.00 CONTRACTOR'S APPLICATION FOR PAYMENT LESS PREVIOUS CERTIFICATES FOR PAYMENT Continuation Sheet, AIA Document G703, is attached. TOTAL COMPLETED & STORED TO DATE BALANCE TO FINISH, PLUS RETAINAGE FROM: PROFESSIONAL ELEVATOR SERVICES, INC. TOTAL EARNED LESS RETAINAGE of Stored Material a. _10%_ of Completed Work CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE **CURRENT PAYMENT DUE** CHANGE ORDER SUMMARY 2500 NORTH FRONTAGE ROAD fotal Retainage RETAINAGE WIGHT CONSTRUCTION 1808 S. STATE STREET TO CONTRACTOR: CHICAGO, 1L 60616 **DARIEN, IL. 60561** CONTRACT FOR:

÷ ri ა 4

5

ARCHITECT

Total Changes approved in previous months by owner

8

6

TOTALS

Net change by Change Orders

Approved this month by Owner

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 9 Date:

Owner or Contractor under this Contract

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

William H. Ryder Elementary School PROJECT: CONTRACT FOR:

TOTAL RETAINED TO DATE 2429 7/1/2013 APPLICATION DATE: 7/10/13 \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 APPLICATION NO: 1 BALANCE TO FINISH PROJECT NO: \$21,524.00 \$11,756.00 PERIOD TO: \$9,168.00 \$450.00 \$150.00 \$0.00 PERCENT 100% % %0 %0 O % %6 COMPLETED & STORED TO DATE \$2,000.00 \$2,000.00 TOTAL \$0.00 \$0.00 \$0.00 \$0.00 щ MATERIALS PRESENTLY STORED \$0.00 ш \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 THIS PERIOD \$2,000.00 WORK COMPLETED \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 FROM \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ORIGINAL SCHEDULED CONTRACT \$23,524.00 \$11,756.00 SHOP DRAWINGS / SUBMITTALS \$2,000.00 \$9,168.00 ပ \$450.00 \$150.00 ** ALL OUTSIDE LABOR MUST BE LISTED Furnish & Install one Wheel Chair Lift SUPPLIERS MUST BE LISTED DESCRIPTION OF WORK CLOSE OUT DOCUMENTS ADJUSTING & TESTING INSTALLATION LABOR MATERIAL (SAVARIA) 8 SUBTOTAL

LINE ITEM

ITEM NO.

AIA DOCUMENT G702 Page of	1 Distrib	PERIOD TO: 6/1/13 to 7/1/13 INVOICE #: 1	PROJECT NO.: 07-4978-13 CONTRACT DATE: 6/25/13 LOI	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	minormation and belief the Voork 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	The named Mechanical, Inc.	By: WW C Date: 6/26/2013			Subscribed and sworn to before me this 26 day of, 2013 Notary Public:	on expires: 10/15/2		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	AMOUNT CERTIFIED 472 810 -	artified differs from th	Application and on the ContinuationSheet that are changed to conform to the amount certified)	ARCHITECT:	By: Date: 7/19/19	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	Contractor named herein. Issuance, payment and acceptance of payment are without	
	PROJECT: 2013 School Investment Program PK 13	VIA ARCHITECT:		ATION FOR PAYMENT	iached.		\$289,000.00	\$289,0	\$80,900.00		leted Work \$8,090.00	5/03) Material \$0.00				\$72,810.00		OR CONTRICTION & DO	8228	169		ADDITIONS DEDUCTIONS					
APPLICATION AND CERTIFICATION FOR PAYMENT	General Contractor: Wight Construction	Darien, IL 60561 FROM CONTRACTOR: Hernandez Mechanical Inc	500 W. 18th St. Chicago, IL 60616 CONTRACT FOR: Plumbing	CONTRACTOR'S APPLICATION FOR PAYMENT	Continuation Sheet, AIA Document G703 is attached.		ORIGINAL CONTRACT SUM Net change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 +'2)	 TOTAL COMPLETED TO DATE (Column G on G703) 	5. RETAINAGE:	a. 10 % of Completed Work	(ror columns D&E on G/U3) b. % of Stored Material	(For colun	Total Retainage (Lines 5a + 5b or	Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total)	7. LESS PERVIOUS CERTIFICATES FOR DAVMENT (1 in a 8 from prior certificate)	S CHRRENT DAYMENT DITE	BALANCE TO FINISH INCLUDING RETAINAGE	(Line 3 Less Line 6)	CHANGE ORDER SUMARY	Total changes approved	in previous months by owner	Total approved this Month	TOTALS	

APPLICATION AND CERTIFICATE FOR PAYMENT

Notary Public, State of Illinois Construction "OFFICIAL SEAL" Contractor Angela R Draxel Manager Architect TINEWARE EXECUTATIONS SASTEMENT My Commission Expires 7/10/32/3 PAGE 1 OF 2 Distribution to: In accordance with the contract documents, based on on-site observations and DATE: This certificate is nothegotiable. The AMOUNT CERTIFIED is payable only to 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 the Contractor named herein. Issuance, payment and acceptance of payment DATE: for payment has been completed in accordance with the contract documents, the work has progressed as indicated, the quality of the work is in accordance day of certify to the Owner that to the best of their knowledge, information and belief the date comprising this application, the Construction Manager and Architect with the contract documents, and the Contractor is entitled to payment of the The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application 7/31/2013 07-4978-13 Date: こらす and that current payment shown herein is now due. 10 Bis Subscribed and sworn to before me this County of: 6/25/2013 CERTIFICATE FOR PAYMENT APPLICATION NO: AMOUNT CERTIFIED..... CONSTRUCTION MANAGER: PROJECT NO: My commission expires: PERIOD TO: State of: ILLINOIS Notary Publicant CONTRACT DATE: VIA ARCHITECT: CONTRACTOR Amount Certified. ARCHITECT; By: Ryder Elementary School 8716 South Wallace Chicago, 1L 60619 DEDUCTIONS 600,000,000 600,000,00 142,935.00 14,293,50 128,641.50 128,641.50 471,358.50 ADDITIONS Application is made for payment as shown below, in connection with the Contract. PROJECT 69 Э 69 69 69 TOTALS LiveWire Electrical Systems, Inc. CONTRACTOR'S APPLICATION FOR PAYMENT 14,293.50 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED AND STORED TO DATE (Line 1 +- 2) (Line 5a + 5b) Continuation Sheet, AIA Document G703, is attached. 4 6. TOTAL EARNED LESS RETAINAGE 69 (Line 6 from prior certificate) 16341 Frontage Rd. Oak Forest, IL 60452 (Columns D + E on G703) 2. Net Changes By Change Orders (Line 4 less Line 5 Total) Wight Construction, Inc. 1. ORIGINAL CONTRACT SUM NET CHANGES by Change Order 3. CONTRACT SUM TO DATE (Column F on G703) CONTRACT FOR: Electrical Work Of completed work Of stored materials (Column G on G702) 8. CURRENT PAYMENT DUE Total Retainage CHANGE ORDER SUMMARY 2500 N. Frontage Rd. Darien, IL (Line 3 -Line 6) AIA DOCUMENT G702 Total changes approved in previous months by owner Total approved this month FROM CONTRACTOR: RETAINAGE: 3

are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET
GC: Wight Construction, Inc.

Contractor: LiveWire Electrical Systems

AIA DOCUMENT G703
PROJECT: Ryder Elementary School

7/1/2013

PAGE 2 OF 2

APPLICATION NO:
APPLICATION DATE: 7/3
PERIOD TO: 7/3
ARCHITECT'S PROJECT NO: 07-4978-13

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