



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 5

Contract Number: PS1967

Design Builder: Tishman Construction Corporation

Payment Application: #4

Amount Paid: \$862,788.85

Date of Payment to General Contractor: 10/25/13

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.

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APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
SUMMARY ROLL UP - ALL SITES

APPLICATION NO: 4
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To: 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 13,000,000.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 13,000,000.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 11,923,270.05
(Column N on G703)
5. RETAINAGE:
Total in Column Q of G703..... \$ 442,172.67
Liens and Other Withholding..... \$
Liquidated Damages Withheld..... \$
Total Retainage, Liens and Liquidated Damages..... \$ 442,172.67
6. TOTAL EARNED LESS RETAINAGE..... \$ 11,481,097.38
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....
(Line 6 from prior Certificate)..... \$ 10,618,308.54
8. CURRENT PAYMENT DUE..... \$ 862,788.84
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$
(Line 3 less Line 6) \$ 1,518,902.62

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

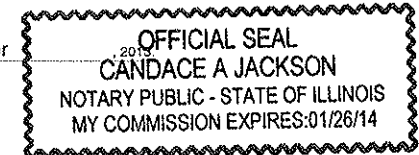
By: *Tamara J. Kirk*

Date: 9/11/2013

State of: ILLINOIS
County of: COOK

Subscribed and sworn to before
me this 13th day of September

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 4
Appl. Date: 09/11/13
Period To: 08/31/13

PBC - 2013 SIP PROJECT #5

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E + F }	Work Completed		Total Comp. & Stored To Date { G + H + I + J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Period	This Period							
1	General Requirements	Tishman	558,335.00	-284,351.89	273,983.11	0.00	62,665.26	62,665.26	23%	3,133.26	59,532.00	0.00	59,532.00	214,451.11
1a	Landscaping	Countryside Lawn Service	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100%	225.00	4,275.00	0.00	4,275.00	225.00
2	Environmental	Environmental Protection Ind.	855,756.00	35,140.00	890,896.00	855,756.00	35,140.00	890,896.00	100%	44,544.80	846,351.20	812,968.20	33,383.00	44,544.80
2a	Sealcoating/Striping	Sanchez Construction Services	1,140.00	0.00	1,140.00	1,140.00	0.00	1,140.00	100%	57.00	1,083.00	1,083.00	0.00	57.00
3	Interior Concrete	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	89,075.00	5,085.31	94,160.31	89,075.00	5,085.31	94,160.31	100%	4,708.02	89,452.29	84,621.25	4,831.04	4,708.02
5	Masonry	Grace Masonry, Ltd.	138,870.00	-43,053.50	95,816.50	95,816.50	0.00	95,816.50	100%	4,790.83	91,025.68	91,025.68	0.00	4,790.83
6	Masonry	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	27,000.00	2,500.00	29,500.00	27,000.00	2,500.00	29,500.00	100%	1,475.00	28,025.00	25,650.00	2,375.00	1,475.00
8	Wood, Plastics & Composites	To be let	80,071.00	-80,071.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	820,073.00	344,339.70	1,164,412.70	1,061,601.20	102,811.50	1,164,412.70	100%	58,220.64	1,106,192.07	1,008,521.14	97,670.93	58,220.64
11	Drywall/Plaster/Patching	DTI of Illinois	27,230.00	-10,200.00	17,030.00	17,030.00	0.00	17,030.00	100%	851.50	16,178.50	16,178.50	0.00	851.50
12	Flooring	Mr. Davids Flooring	128,271.00	56,538.41	184,809.41	0.00	184,809.41	184,809.41	100%	9,240.47	175,568.94	0.00	175,568.94	9,240.47
13	Painting	Ascher Bros Co., Inc	1,254,500.00	111,391.00	1,365,891.00	1,274,479.00	91,412.00	1,365,891.00	100%	68,297.60	1,297,593.40	1,210,752.00	86,841.40	68,297.60
14	Specialties	Poblocki Sign Co LLC	11,060.00	4,893.00	15,953.00	14,812.00	1,141.00	15,953.00	100%	797.65	15,155.35	14,071.40	1,083.95	797.65
15	Equipment	Boelter Companies, Inc.	31,221.00	0.00	31,221.00	31,221.00	0.00	31,221.00	100%	1,561.05	29,659.95	29,659.95	0.00	1,561.05
16	Furnishings - Lab Table	Harry J. Kleppel & Associates	3,985.00	0.00	3,985.00	0.00	3,985.00	3,985.00	100%	199.25	3,785.75	0.00	3,785.75	199.25
17	Glass & Glazing	Christopher Glass	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	1,067,839.00	-47,757.00	1,020,082.00	1,007,254.00	12,828.00	1,020,082.00	100%	51,004.10	969,077.90	956,891.30	12,186.60	51,004.10
19	Conveying System	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carozza Plumbing Co. Inc.	846,500.00	2,310.02	848,810.02	818,837.55	29,972.47	848,810.02	100%	42,440.50	806,369.52	777,895.67	28,473.85	42,440.50
22	Plumbing	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEP, Inc.	633,735.00	-307,980.00	325,755.00	315,510.00	10,245.00	325,755.00	100%	16,287.75	309,467.25	299,734.50	9,732.75	16,287.75
24	HVAC	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	2,891,922.00	-205,154.74	2,686,767.26	2,597,145.14	89,622.12	2,686,767.26	100%	134,338.26	2,552,429.00	2,467,287.98	85,141.01	134,338.26
	Subtotal		9,471,083.00	-416,370.69	9,054,712.31	8,206,677.39	636,717.07	8,843,394.46	98%	442,172.67	8,401,221.79	7,796,340.57	604,881.22	653,490.52

TO (OWNE Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT						Application No: 4 Appl. Date: 09/11/13 Period To: 08/31/13						
FROM (CONTRACTOR): Tishman Construction Corp. of IL.			PBC - 2013 SIP PROJECT #5												
A	B	C	D	E	F	G		H	J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	%	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.	
						Previous Periods	This Period								
26	Sub Guard		119,434.00	0.00	119,434.00	119,434.00	0.00	119,434.00	100%	0.00	119,434.00	119,434.00	0.00	0.00	
27	A&E Fees	Altusworks, Inc.	378,610.00	0.00	378,610.00	351,921.29	11,914.32	363,835.61	96%	0.00	363,835.61	351,921.29	11,914.32	14,774.39	
28	A&E Fees	BLDD Architects	370,400.00	0.00	370,400.00	295,673.18	48,540.80	344,213.98	93%	0.00	344,213.98	295,673.18	48,540.80	26,186.02	
29	Environmental Consultant	CSG Consultants	89,150.00	1,500.00	90,650.00	65,930.00	24,720.00	90,650.00	100%	0.00	90,650.00	64,872.00	25,778.00	0.00	
30	Design Contingency	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	
31	General Conditions	Tishman	975,000.00	0.00	975,000.00	902,162.11	72,837.89	975,000.00	100%	0.00	975,000.00	902,162.11	72,837.89	0.00	
32	Mobilization 5% Lump Sum	Tishman	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	
33	Construction Contingency	To be let	409,581.00	414,870.69	824,451.69	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	824,451.69	
34	Builders Risk Insurance	Allowance	23,779.00	0.00	23,779.00	23,779.00	0.00	23,779.00	100%	0.00	23,779.00	22,900.30	878.70	0.00	
35	General Liability Insurance	Trinco	131,980.00	0.00	131,980.00	131,980.00	0.00	131,980.00	100%	0.00	131,980.00	131,980.00	0.00	0.00	
36	Performance & Payment Bond	To be let	105,584.00	0.00	105,584.00	105,584.00	0.00	105,584.00	100%	0.00	105,584.00	101,698.40	3,885.60	0.00	
37	Permits	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	
38	Overhead	Tishman	422,472.00	0.00	422,472.00	390,911.00	31,561.00	422,472.00	100%	0.00	422,472.00	390,911.00	31,561.00	0.00	
39	Fee	Tishman	502,927.00	0.00	502,927.00	440,415.69	62,511.31	502,927.00	100%	0.00	502,927.00	440,415.69	62,511.31	0.00	
	Subtotal		3,528,917.00	416,370.69	3,945,287.69	2,827,790.27	252,085.32	3,079,875.59	78%	0.00	3,079,875.59	2,821,967.97	257,907.62	865,412.10	
		Total Project	13,000,000.00	0.00	13,000,000.00	11,034,467.66	888,802.39	11,923,270.05	92%	442,172.67	11,481,097.38	10,618,308.54	862,788.84	1,518,902.62	

AMOUNT OF ORIGINAL CONTRACT	13,000,000.00	WORK COMPLETED TO DATE	11,923,270.05
EXTRAS TO CONTRACT	0.00	LESS RETENTION	442,172.67
TOTAL CONTRACT & EXTRAS	13,000,000.00	NET AMOUNT EARNED	11,481,097.38
		NET PREVIOUSLY REQUESTED	10,618,308.54
ADJUSTED TOTAL CONTRACT	13,000,000.00	NET AMOUNT THIS PAYMENT	862,788.84
		BALANCE TO BECOME DUE(Incl Ret)	1,961,075.30

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, IL 60602

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

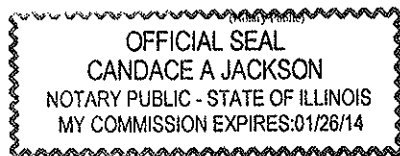
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

SIGNED:

Daniel J. Kirk
Regional Controller

Subscribed and sworn to before me this 13th day of September, 2013.



WAIVER OF LIEN TO DATE

PROJECT #5
SUMMARY ROLL UP - ALL SITES

STATE OF Illinois }
COUNTY OF } SS.

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SIP
of which _____ Public Building Commission of Chicago
_____ is the owner.

THE undersigned, for and in consideration of _____ Eight Hundred Sixty Two Thousand Seven Hundred Eighty Eight Dollars and Eighty Four Cents
(\$ 862,788.84) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my _____ hand signed _____ and seal _____
this _____ 13th _____ day of _____ September _____, 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk; Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 13,000,000.00, of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 13,000,000.00	-	\$ 862,788.84	\$ 12,137,211.16

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 13th _____ day of _____ September _____, 2013
Signature: _____

Subscribed and sworn to before me this _____ 13th _____ day of _____ September _____, 2013



APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
DELANO #18160

APPLICATION NO: 4
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To : 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,560,698.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,560,698.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 2,460,629.40
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 96,655.90
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 96,655.90
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 2,363,973.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 2,085,312.37
8. CURRENT PAYMENT DUE.....	\$ 278,661.13
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	\$ 196,724.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: Daniel J. Kirk Date: 9/11/2013

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before
me this 13th day of September, 2013.

Notary Public: Candace A. Jackson
My Commission expires: 12-6-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____

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

<div> TO (OWNE Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602 </div> <div> APPLICATION FOR PAYMENT AND SWORN STATEMENT PBC - 2013 SIP PROJECT #5 DELANO #18160 </div> <div> Application No: 4 Appl. Date: 09/11/13 Period To: 08/31/13 </div>														
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	Tishman	201,214.00	-175,174.87	26,039.13	0.00	10,585.15	10,585.15	41%	529.26	10,055.89	0.00	10,055.89	15,983.24
1a	Landscaping	Countryside Lawn Service	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2	Environmental	Environmental Protection Ind.	281,400.00	15,000.00	296,400.00	281,400.00	15,000.00	296,400.00	100%	14,820.00	281,580.00	267,330.00	14,250.00	14,820.00
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		0.00		0.00		0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	2,940.00		2,940.00	2,940.00	0.00	2,940.00	100%	147.00	2,793.00	2,793.00	0.00	147.00
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	238,517.00	134,785.00	373,302.00	337,575.00	35,727.00	373,302.00	100%	18,665.10	354,636.90	320,696.25	33,940.65	18,665.10
11	Drywall/Plaster/Patching	DTI of Illinois	2,660.00		2,660.00	2,660.00	0.00	2,660.00	100%	133.00	2,527.00	2,527.00	0.00	133.00
12	Flooring	Mr. Davids Flooring	62,520.00	28,665.03	91,185.03	0.00	91,185.03	91,185.03	100%	4,559.25	86,625.78	0.00	86,625.78	4,559.25
13	Painting	Ascher Bros Co., Inc	331,000.00	77,065.00	408,065.00	347,460.00	60,605.00	408,065.00	100%	20,403.25	387,661.75	330,087.00	57,574.75	20,403.25
14	Specialties	Poblocki Sign Co LLC	334.00	502.00	836.00	334.00	502.00	836.00	100%	41.80	794.20	317.30	476.90	41.80
15	Equipment	Boelter Companies, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings - Lab Table	Harry J. Kloepfel & Associates	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	119,055.00	6,656.00	125,711.00	114,083.00	11,628.00	125,711.00	100%	6,285.55	119,425.45	108,378.85	11,046.60	6,285.55
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	94,400.00	-18,224.16	76,175.84	76,175.84	0.00	76,175.84	100%	3,808.79	72,367.05	72,367.05	0.00	3,808.79
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MHP, Inc.	108,645.00		108,645.00	108,645.00	0.00	108,645.00	100%	5,432.25	103,212.75	103,212.75	0.00	5,432.25
24	Electrical	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	505,886.00	-69,274.00	436,612.00	434,339.00	2,273.00	436,612.00	100%	21,830.65	414,781.35	412,622.00	2,159.35	21,830.65
	Subtotal		1,948,571.00	0.00	1,948,571.00	1,705,611.84	227,505.18	1,933,117.02	99%	96,655.90	1,836,461.12	1,620,331.20	216,129.92	112,109.88

TO (OWNE Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT					Application No: 4 Appl. Date: 09/11/13						
			PBC - 2013 SIP PROJECT #5 DELANO #18160					Period To: 08/31/13						
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G W o r k C o m p l e t e d		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		24,573.00		24,573.00	24,573.00	0.00	24,573.00	100%	0.00	24,573.00	24,573.00	0.00	0.00
27	A&E Fees	Altusworks, Inc.	107,857.00		107,857.00	100,191.41	4,703.97	104,895.38	97%	0.00	104,895.38	100,191.41	4,703.97	2,961.62
28	A&E Fees	BLDD Architects	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	GSG Consultants	14,620.00		14,620.00	10,580.00	4,040.00	14,620.00	100%	0.00	14,620.00	10,580.00	4,040.00	0.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	146,496.63	16,003.37	162,500.00	100%	0.00	162,500.00	146,496.63	16,003.37	0.00
32	Mobilization 5% Lump Sum	Tishman			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	81,653.00	0.00	81,653.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	81,653.00
34	Builders Risk Insurance	To be let	4,710.00		4,710.00	4,710.00	0.00	4,710.00	100%	0.00	4,710.00	4,710.00	0.00	0.00
35	General Liability Insurance	To be let	25,960.00		25,960.00	25,960.00	0.00	25,960.00	100%	0.00	25,960.00	25,960.00	0.00	0.00
36	Performance & Payment Bond	To be let	20,768.00		20,768.00	20,768.00	0.00	20,768.00	100%	0.00	20,768.00	20,768.00	0.00	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	63,477.66	6,934.34	70,412.00	100%	0.00	70,412.00	63,477.66	6,934.34	0.00
39	Fee	Tishman	99,074.00		99,074.00	68,224.47	30,849.53	99,074.00	100%	0.00	99,074.00	68,224.47	30,849.53	0.00
	Subtotal		612,127.00	0.00	612,127.00	464,981.17	62,531.21	527,512.38	86%	0.00	527,512.38	464,981.17	62,531.21	84,614.62
		Total Project	2,560,698.00	0.00	2,560,698.00	2,170,593.01	290,036.39	2,460,629.40	96%	96,655.90	2,363,973.50	2,085,312.37	278,661.13	196,724.50

AMOUNT OF ORIGINAL CONTRACT	2,560,698.00	WORK COMPLETED TO DATE	2,460,629.40
EXTRAS TO CONTRACT	0.00	LESS RETENTION	96,655.90
TOTAL CONTRACT & EXTRAS	2,560,698.00	NET AMOUNT EARNED	2,363,973.50
		NET PREVIOUSLY REQUESTED	2,085,312.37
ADJUSTED TOTAL CONTRACT	2,560,698.00	NET AMOUNT THIS PAYMENT	278,661.13
		BALANCE TO BECOME DUE(Incl.Ret)	293,380.40

STATE OF ILLINOIS

COUNTY OF COOK

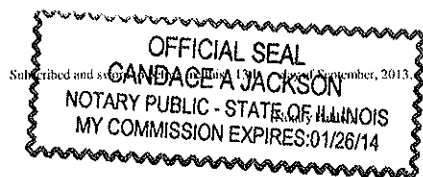
That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Delano Elementary School, 3937 W. Wilcox, Chicago, IL 60624

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.



Daniel J. Kirk
Regional Controller

Daniel J. Kirk
Candace A. Jackson

OFFICIAL SEAL
CANDACE A JACKSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/26/14

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
 DELANO

RUN DATE: SEPTEMBER 10, 2013
 RUN TIME: 5:48:59PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE & RECYCLING CORP.											
	36Q00004	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001144	010000.00	GENERAL REQUIREMENTS
	37600004	07/06/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001143	010000.00	GENERAL REQUIREMENTS
	37A00005	07/10/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001142	010000.00	GENERAL REQUIREMENTS
	37F00362	07/15/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001141	010000.00	GENERAL REQUIREMENTS
	37Q00007	07/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001140	010000.00	GENERAL REQUIREMENTS
	37T00009	07/29/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001139	010000.00	GENERAL REQUIREMENTS
TOTAL DIAMOND WASTE & RECYCLING CORP.				\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00			
TOTAL TENANT DELANO				\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00			

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
 DELANO

RUN DATE: SEPTEMBER 10, 2013
 RUN TIME: 5:47:08PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECURITY CORPORATION											
	46031	07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
	46031	07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0.00	\$0.00	201308-005716	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	SECURITY SERVICES	\$177.53	\$0.00	\$177.53	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	SECURITY SERVICES	\$1,508.88	\$0.00	\$1,508.88	\$0.00	\$0.00	201308-003141	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.53)	\$0.00	(\$177.53)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	VOID	(\$1,508.88)	\$0.00	(\$1,508.88)	\$0.00	\$0.00	201308-005715	010000.00	GENERAL REQUIREMENTS
	46208	07/24/2013	SECURITY SERVICES	\$172.88	\$0.00	\$172.88	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
	46208	07/24/2013	VOID	(\$172.88)	\$0.00	(\$172.88)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
	46486	07/02/2013	SECURITY SERVICES	\$993.00	\$0.00	\$993.00	\$0.00	\$0.00	201308-003112	010000.00	GENERAL REQUIREMENTS
	46486	07/02/2013	PROJECT CODING ADJ	(\$993.00)	\$0.00	(\$993.00)	\$0.00	\$0.00	201308-005704	010000.00	GENERAL REQUIREMENTS
	46487	07/11/2013	SECURITY SERVICES	\$1,897.25	\$0.00	\$1,897.25	\$0.00	\$0.00	201308-003122	010000.00	GENERAL REQUIREMENTS
	46487	07/11/2013	VOID	(\$1,897.25)	\$0.00	(\$1,897.25)	\$0.00	\$0.00	201308-005710	010000.00	GENERAL REQUIREMENTS
	46493	07/22/2013	SECURITY SERVICES	\$1,237.09	\$0.00	\$1,237.09	\$0.00	\$0.00	201308-003128	010000.00	GENERAL REQUIREMENTS
	46493	07/22/2013	VOID	(\$1,237.09)	\$0.00	(\$1,237.09)	\$0.00	\$0.00	201308-005707	010000.00	GENERAL REQUIREMENTS
	46495	07/01/2013	PROJECT CODING ADJ	\$870.96	\$0.00	\$870.96	\$0.00	\$0.00	201308-005685	010000.00	GENERAL REQUIREMENTS
	46496	07/08/2013	PROJECT CODING ADJ	\$948.62	\$0.00	\$948.62	\$0.00	\$0.00	201308-005663	010000.00	GENERAL REQUIREMENTS
	46497	07/15/2013	PROJECT CODING ADJ	\$1,148.33	\$0.00	\$1,148.33	\$0.00	\$0.00	201308-005687	010000.00	GENERAL REQUIREMENTS
	46498	07/22/2013	PROJECT CODING ADJ	\$1,176.07	\$0.00	\$1,176.07	\$0.00	\$0.00	201308-005688	010000.00	GENERAL REQUIREMENTS
	46499	07/26/2013	PROJECT CODING ADJ	\$1,142.79	\$0.00	\$1,142.79	\$0.00	\$0.00	201308-005689	010000.00	GENERAL REQUIREMENTS
	46501	07/08/2013	SECURITY SERVICES	\$1,009.65	\$0.00	\$1,009.65	\$0.00	\$0.00	201308-003135	010000.00	GENERAL REQUIREMENTS
	46501	07/08/2013	PROJECT CODING ADJ	(\$1,009.65)	\$0.00	(\$1,009.65)	\$0.00	\$0.00	201308-005690	010000.00	GENERAL REQUIREMENTS
	46619	08/07/2013	SECURITY SERVICES	\$1,159.43	\$0.00	\$1,159.43	\$0.00	\$0.00	201308-003116	010000.00	GENERAL REQUIREMENTS
	46619	08/07/2013	PROJECT CODING ADJ	(\$1,159.43)	\$0.00	(\$1,159.43)	\$0.00	\$0.00	201308-005701	010000.00	GENERAL REQUIREMENTS
	46745	08/12/2013	SECURITY SERVICES	\$1,137.24	\$0.00	\$1,137.24	\$0.00	\$0.00	201308-005683	010000.00	GENERAL REQUIREMENTS
	46928	08/19/2013	SECURITY SERVICES	\$410.52	\$0.00	\$410.52	\$0.00	\$0.00	201308-006270	010000.00	GENERAL REQUIREMENTS
	R46618	08/07/2013	SECURITY SERVICES	\$1,650.62	\$0.00	\$1,650.62	\$0.00	\$0.00	201308-005682	010000.00	GENERAL REQUIREMENTS
TOTAL MORRISON SECURITY CORPORATION				\$8,485.15	\$0.00	\$8,485.15	\$0.00	\$0.00			
TOTAL TENANT DELANO				\$8,485.15	\$0.00	\$8,485.15	\$0.00	\$0.00			

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Page 1 of 2

TO: Tishman Construction Corporation of Illinois
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

PROJECT: PBC 2013 Chicago School Investment Program
Delano School
3937 W. Wilcox
Chicago, Illinois

FROM: Environmental Protection Industries, Inc.
16650 S. Canal Street
South Holland, IL 60473

VIA ARCH:

Application No. 3
Period To: 08/31/13
Project No.: 18160
Contract Date: 07/12/13

FOR: Asbestos Removal and Lead Removal

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$281,400.00</u>
2. Net change by Change Orders	<u>\$15,000.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$296,400.00</u> ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$296,400.00</u> ✓
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	<u>\$14,820.00</u>
b. 0% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$14,820.00</u> ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$281,580.00</u> ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$267,330.00</u> ✓
8. CURRENT PAYMENT DUE	<u>\$14,250.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$14,820.00</u>

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

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

CONTRACTOR:

BY:

DATE:

State of: IL
County of: COOK
Subscribed and sworn to before
me this 19th day of August, 2013

Notary Public:

My Commission expires: 5/20/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$14,250.00

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

ARCHITECT:

BY:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO#1 Staple Removal	\$15,000.00	
Total approved this Month	\$15,000.00	\$0.00
TOTALS	\$15,000.00	\$0.00
NET CHANGES BY Change Order	\$15,000.00	

CONTINUATION SHEET

AIA DOCUMENT G 703

Page 2

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

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: 3

APPLICATION DATE: 08/19/13

PERIOD TO: 08/31/13

PROJECT NO.: 18160

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Asbestos Removal	\$187,200.00	\$93,600.00	\$93,600.00	\$0.00	\$187,200.00	100%	\$0.00	\$0.00
	Lead Removal	\$94,200.00	\$48,828.00	\$45,372.00	\$0.00	\$94,200.00	100%	\$0.00	\$0.00
	CO#1 Staples Removal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$296,400.00	\$142,428.00	\$153,972.00	\$0.00	\$296,400.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Tishman Construction
inc South Wacker Drive, suite 2300
Chicago, Illinois 60606

PROJECT: Delano
3937 West Wilcox
Chicago, IL 60624

APPLICATION NO:
PERIOD TO: 8.31.2013
PROJECT NO:

4 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:

Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission
of Chicago

CONTRACT DATE:

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	238,517.00
2. Net change by Change Orders	\$	134,787.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	373,304.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	373,302.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	18,665.10
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,665.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	354,636.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	320,695.87
8. CURRENT PAYMENT DUE	\$	33,941.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	18,667.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$99,060.00	
Total approved this Month	\$35,727.00	
TOTALS	\$134,787.00	\$0.00
NET CHANGES by Change Order	\$134,787.00	

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

CONTRACTOR:

By: _____ Date: 8.31.2013

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

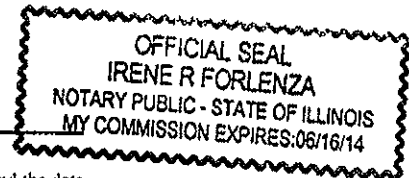
\$

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

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

APPLICATION NO: 4

APPLICATION DATE: 8.31.2013

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

PERIOD TO: 8.31.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01-100	Supervision/PM	\$12,252.50	\$12,252.50	100%	\$0.00		\$12,252.50	100.0%	\$0.00	\$612.63
01-101	O.T. Hours	\$25,956.25	\$25,956.25	100%	\$0.00		\$25,956.25	100.0%	\$0.00	\$1,297.81
02-400	Demo	\$6,007.50	\$6,007.50	100%	\$0.00		\$6,007.50	100.0%	\$0.00	\$300.38
06-100	Rough carpentry	\$10,005.00	\$10,005.00	100%	\$0.00		\$10,005.00	100.0%	\$0.00	\$500.25
06-200	Millwork	\$12,288.75	\$12,288.75	100%	\$0.00		\$12,288.75	100.0%	\$0.00	\$614.44
06-400	doors/frames/hardware	\$8,482.00	\$8,482.00	100%	\$0.00		\$8,482.00	100.0%	\$0.00	\$424.10
09-250	Frame	\$5,056.25	\$5,056.25	100%	\$0.00		\$5,056.25	100.0%	\$0.00	\$252.81
09-251	Drywall	\$11,798.75	\$11,798.75	100%	\$0.00		\$11,798.75	100.0%	\$0.00	\$589.94
09-252	Taper/Plaster	\$22,111.25	\$22,111.25	100%	\$0.00		\$22,111.25	100.0%	\$0.00	\$1,105.56
09-511	Acoustical	\$6,036.25	\$6,036.25	100%	\$0.00		\$6,036.25	100.0%	\$0.00	\$301.81
10-1103	Marker Tack	\$25,665.00	\$25,665.00	100%	\$0.00		\$25,665.00	100.0%	\$0.00	\$1,283.25
	Materials				\$0.00					
15-900	Materials	\$24,626.00	\$24,626.00	100%	\$0.00		\$24,626.00	100.0%	\$0.00	\$1,231.30
	Sub-Materials				\$0.00		\$0.00			\$0.00
20-100	Millwork Materials	\$11,200.00	\$11,200.00	100%	\$0.00		\$11,200.00	100.0%	\$0.00	\$560.00
20-200	Door materials	\$28,495.00	\$28,495.00	100%	\$0.00		\$28,495.00	100.0%	\$0.00	\$1,424.75
20-300	Marker boards	\$28,536.50	\$28,536.50	100%	\$0.00		\$28,536.50	100.0%	\$0.00	\$1,426.83
	CHANGE ORDERS 1-3	\$99,057.60	\$99,057.60	100%	\$0.00		\$99,057.60	100.0%	\$0.00	\$4,952.88
	CHANGE ORDERS 3-9	\$35,727.40	\$0.00	0%	\$35,727.40		\$35,727.40	100.0%	\$0.00	\$1,786.37
	GRAND TOTALS	\$373,302.00	\$337,574.60		\$35,727.40	\$0.00	\$373,302.00	100.00%	\$0.00	\$18,665.10

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Tishman Construction Company
One South Wacker Drive
Chicago, IL 60606

FROM SUB
CONTRACTOR: Mr. Davids Flooring International, Ltd.
865 W Irving Park Road
Itasca, IL 60143

PROJECT: Delano
3937 W. Wilcox
Chicago, IL 60624

VIA
ARCHITECT: BLDD Architects

APPLICATION #: 1

PERIOD FROM: August 1, 2013
PERIOD TO: August 31, 2013

MDC PROJECT #: 21307247

Application Date: 08/21/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 62,520.00
2. Net Change by Change Orders	\$28,665
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 91,185.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 91,185.03
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$ 4,559.25
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 4,559.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 86,625.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 86,625.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 4,559.25

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$28,665	\$0
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
1	07/27/13	\$3,708	
2	08/02/13	\$3,046	
3	08/08/13	\$21,313	
4	08/12/13	\$598	
NET CHANGES by Change Orders		\$28,665	\$0

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.

SUBCONTRACTOR:

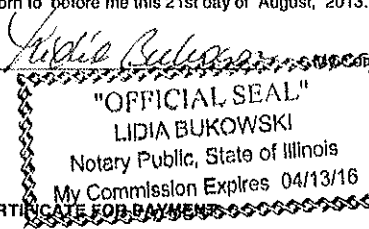
By: Dianna Sciaraffo Date: 08/21/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 21st day of August, 2013.

Notary Public:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$

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

By: Date:

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

CONTINUATION SHEET

Delano

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR

PAYMENT, containing Contractor's signed certification is attached.

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

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

Application Number

1

PERIOD FROM:

08/01/13

PERIOD TO:

08/31/13

MDC PROJECT #

21307248

Application Date:

8/21/2013

A	B	C	D	E	F	G		H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
	BASE BID								
	Supply VCT Material	\$ 20,379.60		\$ 20,379.60		\$ 20,379.60	100%	\$ -	\$ 1,018.98
	Install VCT Material	\$ 41,654.25		\$ 41,654.25		\$ 41,654.25	100%	\$ -	\$ 2,082.71
	Delivery	\$ 300.00		\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
	MBE/WBE	\$ 186.15		\$ 186.15		\$ 186.15	100%	\$ -	\$ 9.31
		\$ -		\$ -		\$ -		\$ -	\$ -
	Change Orders	\$ -		\$ -		\$ -		\$ -	\$ -
	CO#1 Overtime Work	\$ 3,708.00		\$ 3,708.00		\$ 3,708.00	100%	\$ -	\$ 185.40
	CO#2 Waxing	\$ 3,046.05		\$ 3,046.05		\$ 3,046.05	100%	\$ -	\$ 152.30
	CO#3 Underlayment, Prep, and VCT in Rm. 303	\$ 21,312.98		\$ 21,312.98		\$ 21,312.98	100%	\$ -	\$ 1,065.65
	CO#4 Patching VCT in four rooms	\$ 598.00		\$ 598.00		\$ 598.00	100%	\$ -	\$ 29.90
	Contract Total	\$ 91,185.03	\$ -	\$ 91,185.03	\$ -	\$ 91,185.03	100%	\$ -	\$ 4,559.25

APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP.
ONE SOUT WACKER DRIVE
SUITE 2300
CHICAGO IL 60605

Project: DELANO ELEMENTARY
SCHOOL 3937 WEST WILCOX
CHICAGO IL 60624

Application No: 3

Distribution to:

App. Date: August 20, 2013

Period to: August 31, 2013

Project Nos: 18160

Contract Date: June 19, 2013

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: ASCHER BROTHERS CO., INC.
3033 W FLETCHER ST
CHICAGO IL. 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	331,000.00
2. Net Change By Change Orders	77,065.00
3. CONTRACT SUM TO DATE	408,065.00
4. TOTAL COMPLETED AND STORED TO DATE	408,065.00
5. RETAINAGE:	
a. 05% of Completed Work	20,403.00
b. of Stored Material	0.00
TOTAL RETAINAGE	20,403.00
6. TOTAL EARNED LESS RETAINAGE	387,662.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	330,087.00
8. CURRENT PAYMENT DUE	57,575.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	20,403.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,460.00	0.00
Total approval this Month	60,605.00	0.00
TOTALS	\$ 77,065.00	\$ 0.00
NET CHANGES by Change Order	\$ 77,065.00	

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

CONTRACTOR: ASCHER BROTHERS CO., INC.

By: Mario Peredo Date: August 20, 2013

Mario Peredo, Billing Manager

ILLINOIS

COOK

Subscribed and sworn before me this 20th day of August, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Ellice E. Middleton My Commission expires: 7/19/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

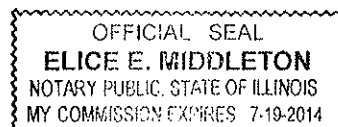
AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET G703

PROJECT: DELANO ELEMENTARY SCHOOL 3937

ASCHER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

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

PERIOD TO: August 31, 2013

PROJECT NUMBER: 18160

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	PAINTING CONTRACT								
2	LABOR	297,000.00	297,000.00	0.00	0.00	297,000.00	100.00	0.00	14,850.00
3	MATERIAL	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00	0.00	1,700.00
4	CHANGE ORDER # 1	16,460.00	16,460.00	0.00	0.00	16,460.00	100.00	0.00	823.00
5	CHANGE ORDER # 2	53,908.00	0.00	53,908.00	0.00	53,908.00	100.00	0.00	2,695.00
6	AWA 7467	482.00	0.00	482.00	0.00	482.00	100.00	0.00	24.00
7	AWA 7469	6,215.00	0.00	6,215.00	0.00	6,215.00	100.00	0.00	311.00
GRAND TOTAL:		408,065.00	347,460.00	60,605.00	0.00	408,065.00	100.00	0.00	20,403.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



POBLOCKI
S I G N C O M P A N Y I N C

Poblocki Sign Company LLC
922 South 70th Street
West Allis WI 53214
414.453.4010

Invoice Number: 62144
Page: 1 of 1
Date: 9/12/2013
Salesperson: RUSSELL, BRADLEY D.
Project Manager:

Regular Invoice

Currency: USD US Dollar

4761

B TISHMAN CONSTRUCTION
I ONE SOUTH WACKER DRIVE
L SUITE 2300
L CHICAGO IL 60606
T United States
O

4
S CPS - DELANO
I 3937 WEST WILCOX STREET
T CHICAGO IL 60624
E United States

Order	Purchase Order	Install	Ship Via	Terms
62144	60301460		BEST WAY	NET 30 DAYS
Line	Item	Quantity	Unit Price	Extended Price

Project Name: CPS - DELANO ES

1	Item: INTERIOR SIGNAGE Description: CONTRACT AMOUNT	1	334.00	334.00
2	Item: INTERIOR SIGNAGE Description: CHANGE ORDER 1 (62885)	1	502.00	502.00
3	Item: INTERIOR SIGNAGE Description: PREVIOUSLY BILLED	1	(334.00)	(334.00)

Tax Codes

IL-TAX EXEMPT

Tax Rate

0.00

REMIT TO:

Box 88340
Milwaukee, WI 53288-0340

Sales Amount \$

502.00

Miscellaneous

Freight

Sales Tax

5% Retention

Total \$

476.90

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days

* 2.5% processing fee will be added to the invoice total if paid by credit card

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner:	Tishman Construction Corp. One S. Wacker Dr., Suite 2300 Chicago, IL 60606	Project:	Delano 3937 W. Wilcox St. Chicago, IL 60624	Application No:	3	Distribution to:	<input type="checkbox"/> Owner <input type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input type="checkbox"/>
From Contractor:	Trinity Roofing Services, Inc. 2315 W. 136th St. Blue Island, IL 60406	Via Architect:		Period To:	8/31/2013	Contract Date:	6/26/2013

Contract For: Delano #18160

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum.....	\$	119,055.00
2. Net change by Change Orders.....	\$	6,656.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	125,711.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	125,711.00
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work.....	\$	6,285.55
(Columns D + E on G703)		
b. 0% of Stored Material.....	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	6,285.55
6. TOTAL EARNED LESS RETAINAGE.....	\$	119,425.45
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....		
	\$	108,378.85
8. CURRENT PAYMENT DUE.....	\$	11,046.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	6,285.55

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 37,638.00	\$ 42,610.00
Total approved this Month	\$ 11,628.00	\$ -
TOTALS	\$ 49,266.00	\$ 42,610.00
NET CHANGES by Change Order	\$	6,656.00

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

CONTRACTOR: *[Signature]* Date: 9-12-2013
By: *[Signature]*
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 12th day of September, 2013

Notary Public: *[Signature]*
My Commission Expires: 4/05/15



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 6/26/2013
PERIOD TO: 8/31/2013
ARCHITECT'S PROJECT NO: 18160

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 7,143.00	\$ 7,143.00	\$ -	\$ -	\$ 7,143.00	100%	\$ -	\$ 357.15
2.	Prepaid Insurance	\$ 10,119.00	\$ 10,119.00	\$ -	\$ -	\$ 10,119.00	100%	\$ -	\$ 505.95
3.	Roofing Materials	\$ 20,358.00	\$ 20,358.00	\$ -	\$ -	\$ 20,358.00	100%	\$ -	\$ 1,017.90
4.	Roofing Labor	\$ 72,892.00	\$ 72,892.00	\$ -	\$ -	\$ 72,892.00	100%	\$ -	\$ 3,644.60
5.	Materials From Inventory	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
6.	Mobilization & Safety	\$ 6,543.00	\$ 6,543.00	\$ -	\$ -	\$ 6,543.00	100%	\$ -	\$ 327.15
									\$ -
7.	Change Order 1 Credit to Base Bid	\$ (42,610.00)	\$ (42,610.00)	\$ -	\$ -	\$ (42,610.00)	100%	\$ -	\$ (2,130.50)
8.	Change Order 2 Interior Metal	\$ 19,688.00	\$ 19,688.00	\$ -	\$ -	\$ 19,688.00	100%	\$ -	\$ 984.40
9.	Change Order 3 Roof Rails/Portals	\$ 11,550.00	\$ 11,550.00	\$ -	\$ -	\$ 11,550.00	100%	\$ -	\$ 577.50
10.	Change Order 4 S.S. Panel Install	\$ 6,400.00	\$ 6,400.00	\$ -	\$ -	\$ 6,400.00	100%	\$ -	\$ 320.00
11.	Change Order 5	\$ 11,628.00	\$ -	\$ 11,628.00	\$ -	\$ 11,628.00	100%	\$ -	\$ 581.40
Total:		\$ 125,711.00	\$ 114,083.00	\$ 11,628.00	\$ -	\$ 125,711.00	100%	\$ -	\$ 6,285.55

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Edward Delano Elementary School

3937 W. Wilcox Street, Chicago, IL

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 08/31/13

Titan Job # 2975

Contract Date

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 505,886.00
2. Net change by Change Orders	\$ (69,274.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 436,612.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 436,612.00
5. RETAINAGE:	
a. 5% % of Completed Work (Column D + E on G703)	21,831
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 21,830.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 414,781.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 412,622.00
8. CURRENT PAYMENT DUE	\$ 2,159.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	21,831

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$2,273.00	\$71,547.00
TOTALS	\$2,273.00	\$71,547.00
NET CHANGES by Change Order	(\$69,274.00)	

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

CONTRACTOR:

By:

Jane Klass

Date: 08/31/13

State of: Illinois

County of: Du Page

Subscribed and sworn to before me on August 31, 2013

Notary Public:

My Commission expires:

Jamie Juliano
12/27/14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2975

Page #4

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.

Tishman Construction

Edward Delano Elementary School
3937 W. Wilcox Street, Chicago, IL
Chicago, IL

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
	Fixtures	Material	\$8,700.00	\$8,700.00			\$8,700.00	100.00%		\$435.00
		Labor	\$5,200.00	\$5,200.00			\$5,200.00	100.00%		\$260.00
	Conduit	Material	\$54,200.00	\$54,200.00			\$54,200.00	100.00%		\$2,710.00
		Labor	\$48,700.00	\$48,700.00			\$48,700.00	100.00%		\$2,435.00
	Wire / Cabling	Material	\$54,100.00	\$54,100.00			\$54,100.00	100.00%		\$2,705.00
		Labor	\$66,200.00	\$66,200.00			\$66,200.00	100.00%		\$3,310.00
	Panels	Material	\$27,500.00	\$27,500.00			\$27,500.00	100.00%		\$1,375.00
		Labor	\$21,600.00	\$21,600.00			\$21,600.00	100.00%		\$1,080.00
	Tele / Data	Material	\$26,800.00	\$26,800.00			\$26,800.00	100.00%		\$1,340.00
		Labor	\$22,100.00	\$22,100.00			\$22,100.00	100.00%		\$1,105.00
	Wiremold	Material	\$38,700.00	\$38,700.00			\$38,700.00	100.00%		\$1,935.00
		Labor	\$32,400.00	\$32,400.00			\$32,400.00	100.00%		\$1,620.00
	Devices	Material	\$24,800.00	\$24,800.00			\$24,800.00	100.00%		\$1,240.00
		Labor	\$19,400.00	\$19,400.00			\$19,400.00	100.00%		\$970.00
	Rental / Coring / Fireproofing		\$24,600.00	\$24,600.00			\$24,600.00	100.00%		\$1,230.00
	Mobilization		\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
	Supervision		\$23,386.00	\$23,386.00			\$23,386.00	100.00%		\$1,169.30
ORIGINAL CONTRACT VALUE			\$505,886.00	\$505,886.00			\$505,886.00	100%		\$25,294.30

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2975

Page # 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.

Tishman Construction

Edward Delano Elementary School
3937 W. Wilcox Street, Chicago, IL
Chicago, IL

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		

CHANGE ORDERS

	Change Order 001	(\$71,547.00)	(\$71,547.00)			(\$71,547.00)	100.00%		(\$3,577.35)
	Change Order 002: Premium Time	\$2,273.00		\$2,273.00		\$2,273.00	100.00%		\$113.65
	TOTAL CHANGE ORDERS	(\$69,274.00)	(\$71,547.00)	\$2,273.00		(\$69,274.00)			(\$3,463.70)
	ADJUSTED CONTRACT VALUE	\$436,612.00	\$434,339.00	\$2,273.00		\$436,612.00	100%		\$21,830.60



ALTUSWORKS INC.

Statement

AltusWorks, Inc.
4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

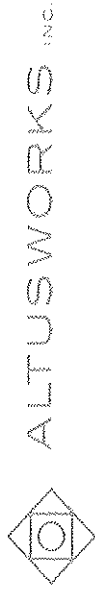
Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Statement date: 9/11/2013

Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount	Involved
Tishman Construction Corporation of Illinois						
13-009 PBC 2013 SIP Package 5 - Tishman						
2013-082R	5/28/2013	10044	7/3/2013	Check	5,862.40	5,862.40
				Invoice Total	-5,862.40	
					0.00	
2013-083R	5/28/2013	10044	7/3/2013	Check	10,822.16	10,822.16
				Invoice Total	-10,822.16	
					0.00	
2013-084R	5/28/2013	10044	7/3/2013	Check	21,170.98	21,170.98
				Invoice Total	-21,170.98	
					0.00	
2013-096	6/25/2013	10131-33	8/6/2013	Check	27,924.50	27,924.50
				Invoice Total	-27,924.50	
					0.00	
2013-094R	6/25/2013	10131-33	8/6/2013	Check	73,254.74	73,254.74
				Invoice Total	-73,254.74	
					0.00	
2013-093R	6/25/2013	10131-33	8/6/2013	Check	48,633.19	48,633.19
				Invoice Total	-48,633.19	
					0.00	
2013-095R	6/25/2013	10131-33	8/6/2013	Check	89,926.26	89,926.26
				Check	-80,044.28	
		10151-53	8/23/2013	Check	-9,881.98	
				Invoice Total	0.00	
2013-106	7/23/2013				15,290.49	15,290.49
2013-105	7/23/2013				10,546.15	10,546.15
2013-105	7/23/2013				43,314.31	43,314.31
2013-121	8/23/2013				5,527.99	5,527.99
2013-122	8/23/2013				7,315.79	7,315.79
2013-123	8/23/2013				4,246.65	4,246.65
				Client Outstanding	86,241.38	
						TOTAL
						363,835.61

Tishman Construction Corporation of Illinois			
Outstanding	Current	31-60 Days	Prepayment
86,241.38	17,090.43	69,150.95	5,176.11

Delano 104,895.38
Ellington 69,288.39
Gregory 189,651.84
363,835.61



4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-121
Date 08/23/2013
Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Delano Elementary School SIP

Description	Amount	Complete	Billed	Billed	Remaining
Design Documents AltusWorks	29,120.00	100.00	29,120.00	0.00	0.00
Design Documents Larson	22,875.00	100.00	22,875.00	0.00	0.00
Construction Administration AltusWorks	24,190.00	100.00	24,190.00	0.00	0.00
Construction Administration Larson	11,251.00	100.00	11,251.00	0.00	0.00
Close out AltusWorks	4,290.00	100.00	2,145.00	2,145.00	0.00
Close out Larson	3,378.00	100.00	1,689.00	1,689.00	0.00
Total	95,104.00	100.00	91,270.00	3,834.00	0.00

Reimbursables

DES Reimbursable Expenses

Miles	Units	Rate	Amount
	61.28	0.555	34.01

Consultant

DES Reimbursable Consultants

Contract	Percent	Prior	Balance	Amount
Food Service Consultant	90.00	3,640.00	560.00	1,400.00
Edge Associates, Inc.				
Roofing Consultant	100.00	4,040.00	0.00	260.00
PSI				1,660.00
Consultant subtotal				

THIS IS NOT THE FINAL INVOICE. REIMBURSABLE EXPENSES WILL CONTINUE TO OCCUR FOR WEEKLY PBC CLOSE OUT MEETINGS AND WILL BE BILLED MONTHLY UNTIL CLOSE OUT OF THE PROJECT IS COMPLETE.

Invoice total **5,527.99**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-106	07/23/2013	15,290.49	15,290.49				
Total		15,290.49	0.00	15,290.49	0.00	0.00	0.00

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

INVOICE

MEP

August 31, 2013
Project No: 24130037.000
Invoice No: 0058156

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 24130037.000 CPS SIP-Delano Elem Schl-Chicago IL
Chicago Public Schools
School Investment Program
Delano Elementary School
3937 W. Wilcox Street
Chicago, IL 60624

Professional Services from July 23, 2013 to August 22, 2013
Fee

Billing Phase	Fee	Percent Complete	Earned
Design Document	22,875.00	100.00	22,875.00
Construction Administration	11,251.00	100.00	11,251.00
Close Out	3,378.00	100.00	3,378.00
Total Fee	37,504.00		37,504.00
	Previous Fee Billing		35,815.00
	Current Fee Billing		1,689.00
	Total Fee		1,689.00

Total this Invoice \$1,689.00

Outstanding Invoices

Number	Date	Balance
0057790	7/23/2013	5,440.00
Total		5,440.00

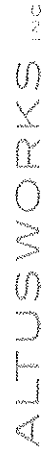
Total Now Due \$7,129.00

Billings to Date

	Current	Prior	Total
Fee	1,689.00	35,815.00	37,504.00
Expense	0.00	64.98	64.98
Totals	1,689.00	35,879.98	37,568.98

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA ARIZONA



Delano Elementary School SIP

Delano Elementary School
WIP - Bill As Time & Expense
Billing Type: Time & Expense
Billing Cutoff: 08/23/2013
To Bill
Phase Status: Active

Expense		WIP Status: Billable					
Mara M. Braspeninx							
Expense Report							
Mileage		07/01/2013	12.38	0.56	6.87	12.38	6.87
	AWI-Del-AWI						
Mileage		07/02/2013	6.60	0.56	3.66	6.60	3.66
	AWI-Del						
Mileage		07/09/2013	6.60	0.56	3.66	6.60	3.66
	AWI-Del						
Mileage		07/12/2013	6.60	0.56	3.66	6.60	3.66
	AWI-Del						
Mileage		07/16/2013	6.60	0.56	3.66	6.60	3.66
	AWI-Del						
Mileage		07/19/2013	6.60	0.56	3.66	6.60	3.66
	AWI-Del						
Mileage		07/23/2013	6.60	0.56	3.66	6.60	3.66
	AWI-Del						
Mileage		07/26/2013	9.30	0.56	5.16	9.30	5.16
	El-Del-AWI						

Subtotal	61.28	33.99	61.28	33.99
Expense total	61.28	33.99	61.28	33.99

Consultant	WIP Status:	Billable
Edge Associates, Inc.		
Food Service Consultant		
	07/30/2013	1,400.00
	Subtotal	1,400.00
PSI		
Roofing Consultant		
	07/31/2013	260.00
	Subtotal	260.00
Consultant total		1,660.00

Directions to Delano Elementary School
Chicago, IL
6.6 mi — about 18 mins

6.6 mi - about 18 mins

Digitized by Google

Altus Works

4224 N Milwaukee Ave, Chicago, IL 60641

1. Head southeast on N Milwaukee Ave toward W Berteau Ave

About 1 min

2. Continue onto N Cicero Ave

About 13 mins

3. Turn left onto W Washington Blvd

About 3 mins

4. Turn right onto N Pulaski Rd

About 1 min

5. Turn left at the 3rd cross street onto W Wilcox St

Destination will be on the right

Delano Elementary School

Chicago, IL

go 0.4 mi	total 0.4 mi
go 5.0 mi	total 5.3 mi
go 1.0 mi	total 6.4 mi
go 0.2 mi	total 6.6 mi
go 446 ft	total 6.6 mi

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2013 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left



Trip to:

4224 N Milwaukee Ave

Chicago, IL 60641-1640

12.38 miles / 37 minutes

Notes



4224 N Milwaukee Ave, Chicago, IL 60641-1640

1. Start out going southeast on **N Milwaukee Ave** toward **W Berteau Ave**. [Map](#)

1.7 Mi
1.7 Mi Total



2. Turn **right** onto **N Pulaski Rd**. [Map](#)
N Pulaski Rd is just past N Keystone Ave
CVS Pharmacy is on the corner
If you are on N Milwaukee Ave and reach W School St you've gone a little too far

1.3 Mi
3.0 Mi Total



3. Turn **right** onto **W Belden Ave**. [Map](#)

0.01 Mi
3.0 Mi Total



4. **W Belden Ave** becomes **W Belden St**. [Map](#)

0.01 Mi
3.0 Mi Total



5. Turn **left** onto **N Pulaski Rd**. [Map](#)
If you reach N Keystone Ave you've gone a little too far

3.0 Mi
6.1 Mi Total



6. Turn **left** onto **W Wilcox St**. [Map](#)
W Wilcox St is just past W Monroe St
City of Chicago Neighborhood Libraries is on the left
If you reach W Adams St you've gone a little too far

0.1 Mi
6.2 Mi Total

7. **3905 W WILCOX ST** is on the **right**. [Map](#)

If you reach S Springfield Ave you've gone a little too far

A to B Travel Estimate: 6.18 mi - about 18 minutes



Public Schools Delano Edward C

Child Parent Center
3905 W Wilcox St, Chicago, IL 60624
(773) 534-6450

1. Start out going **east** on **W Wilcox St** toward **S Springfield Ave**. [Map](#)

0.02 Mi
6.2 Mi Total



2. Take the 1st **left** onto **S Springfield Ave**. [Map](#)
Public Schools Delano Edward C is on the right
If you reach S Hamlin Blvd you've gone about 0.1 miles too far

0.06 Mi
6.3 Mi Total



3. Turn **left** onto **W Monroe St.** [Map](#)
If you reach W Madison St you've gone a little too far

0.1 Mi
6.4 Mi Total



4. Take the **1st right** onto **S Pulaski Rd.** [Map](#)
If you reach S Karlov Ave you've gone about 0.1 miles too far

3.0 Mi
9.4 Mi Total



5. Turn **right** onto **W Belden St.** [Map](#)

0.01 Mi
9.4 Mi Total



6. **W Belden St** becomes **W Belden Ave.** [Map](#)

0.01 Mi
9.4 Mi Total



7. Turn **left** onto **N Pulaski Rd.** [Map](#)
If you reach N Harding Ave you've gone a little too far

1.3 Mi
10.7 Mi Total



8. Turn **left** onto **N Milwaukee Ave.** [Map](#)
*N Milwaukee Ave is just past W School St
CVS Pharmacy is on the corner
If you are on N Pulaski Rd and reach W Roscoe St you've gone about 0.1 miles too far*

1.7 Mi
12.4 Mi Total



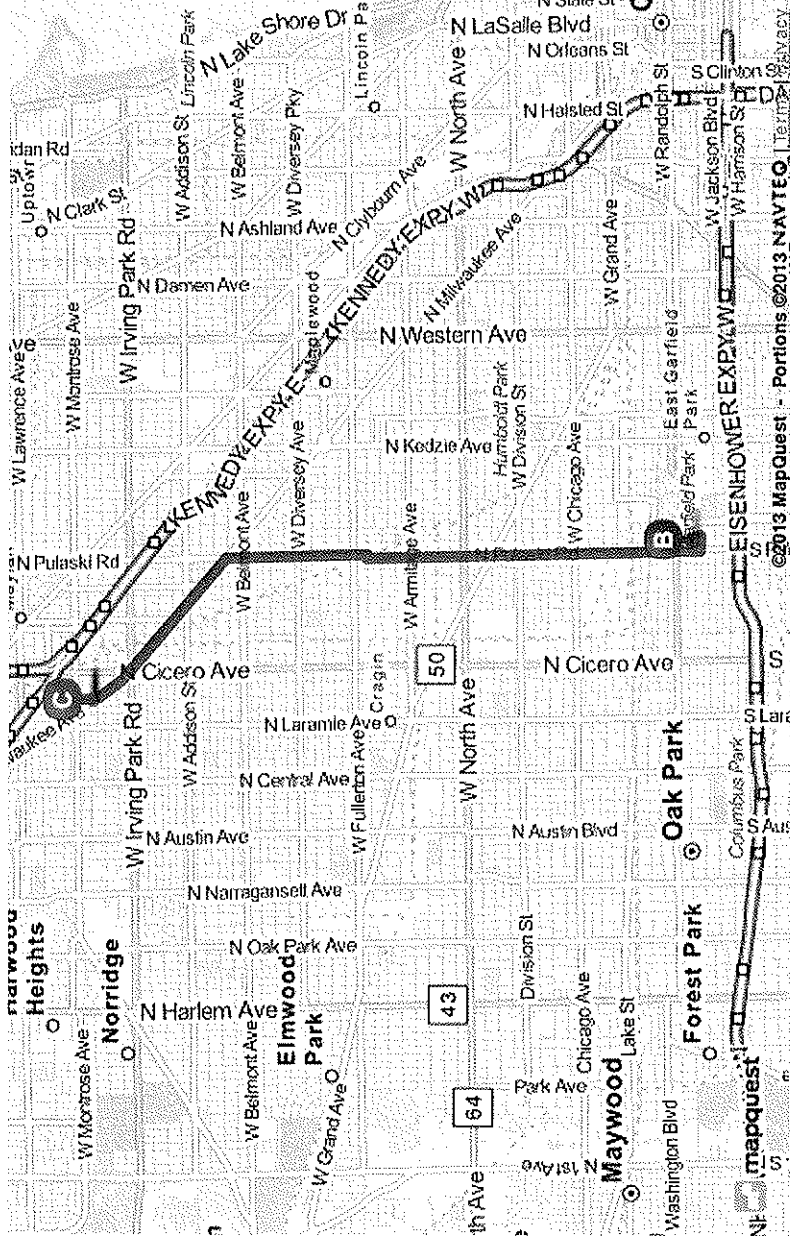
9. **4224 N MILWAUKEE AVE** is on the **left.** [Map](#)
*Your destination is just past W Berteau Ave
If you reach W Hutchinson St you've gone a little too far*

B to C Travel Estimate: **6.21 mi - about 18 minutes**



4224 N Milwaukee Ave, Chicago, IL 60641-1640

BOOK TRAVEL with mapquest® (877) 577-5766



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Notes

Trip to:

4224 N Milwaukee Ave

Chicago, IL 60641-1640

7.98 miles / 17 minutes

There is a timed restriction on your route

**4224 N Milwaukee Ave, Chicago, IL 60641-1640**

1. Start out going northwest on **N Milwaukee Ave** toward **W Hutchinson St**. [Map](#)
0.2 Mi
0.2 Mi Total



2. Turn **right** onto **W Montrose Ave**. [Map](#)
W Montrose Ave is just past W Pensacola Ave
Oleanys Pub is on the left
If you reach W Agatite Ave you've gone a little too far
0.4 Mi
0.6 Mi Total



3. Turn **left** onto **N Cicero Ave / IL-50**. [Map](#)
N Cicero Ave is just past N La Crosse Ave
Cicero & Montrose Shell is on the corner
If you reach N Knox Ave you've gone about 0.1 miles too far
0.3 Mi
0.9 Mi Total



4. Take the **1st right** onto **W Wilson Ave**. [Map](#)
W Wilson Ave is 0.1 miles past W Sunnyside Ave
If you reach W Lawrence Ave you've gone about 0.2 miles too far
0.09 Mi
1.0 Mi Total



5. Merge onto **I-94 W / Edens Expy W** via the ramp on the **left**. [Map](#)
If you reach N Kilpatrick Ave you've gone a little too far
1.9 Mi
2.8 Mi Total



6. Merge onto **N Caldwell Ave / US-14 W** via **EXIT 41A**. [Map](#)
1.0 Mi
3.9 Mi Total



7. Turn **right** onto **N Central Ave**. [Map](#)
N Central Ave is just past N Minnehaha Ave
If you reach N Lehigh Ave you've gone a little too far
0.3 Mi
4.1 Mi Total



8. Take the **3rd right** onto **N Hiawatha Ave**. [Map](#)
N Hiawatha Ave is just past N Tahoma Ave
If you reach N Sioux Ave you've gone a little too far
0.06 Mi
4.2 Mi Total



9. **6525 N HIAWATHA AVE** is on the **left**. [Map](#)
If you reach N Minnehaha Ave you've gone a little too far
A to B Travel Estimate: 4.17 mi - about 8 minutes

**6525 N Hiawatha Ave, Chicago, IL 60646-2938**

1. Start out going northwest on **N Hiawatha Ave** toward **N Central Ave**. [Map](#)
0.06 Mi
4.2 Mi Total
 2. Take the **1st left** onto **N Central Ave**. [Map](#)
0.3 Mi

12/22/2011

Driving Directions from 4224 N Milwau...

If you reach N Algonquin Ave you've gone about 0.1 miles too far



3. Take the 3rd left onto **N Caldwell Ave / US-14**. [Map](#)

N Caldwell Ave is just past W Devon Ave

If you reach N Lehigh Ave you've gone a little too far

4.5 Mi Total

0.7 Mi

5.2 Mi Total



4. Merge onto **I-94 E / Edens Expy E** toward **Chicago**. [Map](#)

If you reach N Landers Ave you've gone a little too far

1.7 Mi

6.9 Mi Total



5. Take the **Wilson Ave** exit, **EXIT 43A**. [Map](#)

0.2 Mi

7.1 Mi Total



6. Turn **right** onto **W Wilson Ave**. [Map](#)

If you reach I-94 E you've gone about 0.2 miles too far

0.02 Mi

7.1 Mi Total



7. Take the 1st left onto **N Cicero Ave / IL-50**. [Map](#)

If you are on N Lamon Ave and reach W Eastwood Ave you've gone about 0.1 miles too far

0.3 Mi

7.4 Mi Total



8. Turn **right** onto **W Montrose Ave**. [Map](#)

W Montrose Ave is 0.1 miles past W Sunnyside Ave

Cicero & Montrose Shell is on the left

If you reach W Pensacola Ave you've gone a little too far

0.4 Mi

7.7 Mi Total



9. Take the 3rd left onto **N Milwaukee Ave**. [Map](#)

N Milwaukee Ave is 0.1 miles past N Lavergne Ave
Olearys Pub is on the corner

Timed turn restriction: Mon-Fri 4:00 PM to 6:00 PM

If you reach N Laramie Ave you've gone about 0.1 miles too far

0.2 Mi

8.0 Mi Total



10. **4224 N MILWAUKEE AVE** is on the **right**. [Map](#)

Your destination is just past W Hutchinson St

If you reach W Berbeau Ave you've gone a little too far

B to C Travel Estimate: 3.81 mi - about 8 minutes

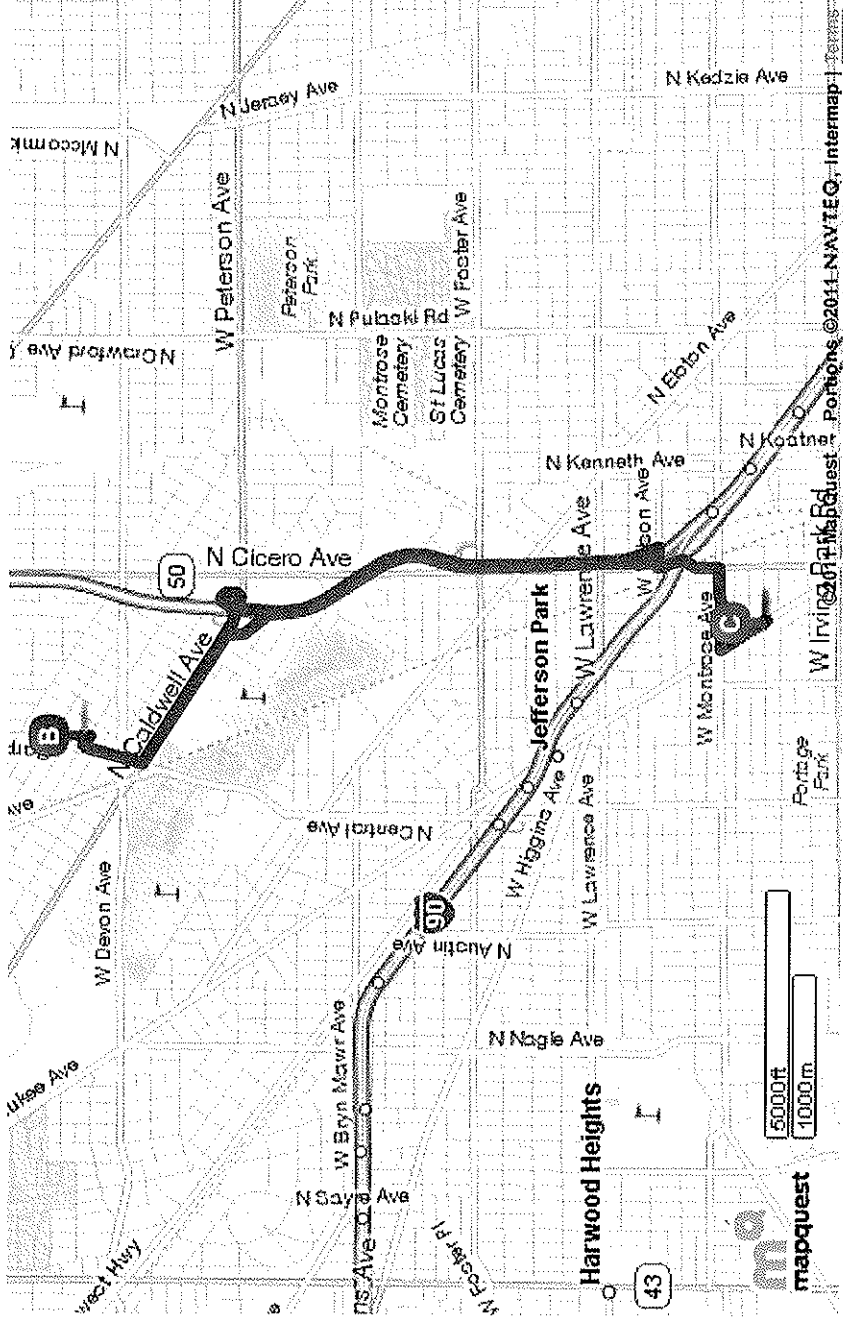


4224 N Milwaukee Ave, Chicago, IL 60641-1640

12/22/2011

Driving Directions from 4224 N Milwaukee

Total Travel Estimate: 7.98 miles - about 17 minutes



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Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303
Addison, Illinois 60101
630-279-2462

Invoice

DATE	INVOICE #
7/30/2013	0159.2

BILL TO
Ellen Stoner AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641

P.O. NO.

PROJECT
Delano ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
TOTAL FEE \$5600 - 90% COMPLETE		1,400.00	1,400.00
Total			\$1,400.00



Professional Service Industries, Inc.
www.psiusa.com

CHICAGO FAC BRANCH
HILLSIDE, IL 60162
(708) 449-0500

Federal ID 37-0962090

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO IL 60641

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO IL 60641
USA

Customer #	Purchase Order	PSI Project Number	Date	Invoice #	Page
1087790		0417489	07/31/13	00231267	0001
Project: CPS DELANO ROOF REPAIR SCOPE					
Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
07/31/13	0417489-1	ROOF CONSULTANT, REG (HR) Document review, site meeting, travel, and report	6.00	95.00	570.00
07/31/13	0417489-1	PRINCIPAL CONSULTANT (HR) Report review	0.50	135.00	67.50

Invoice Total: \$637.50
Balance Due: \$637.50

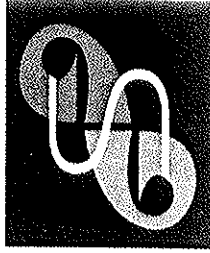
TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance
to:

Customer #	Invoice #	Project Number	Amount Enclosed
1087790	00231267	0417489	

Professional Service Industries, Inc.
7192 Solutions Center
Chicago, IL 60677-7001



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: I13-325-01-6

DATE: 09/12/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description:

GSG provided environmental services
to include: Field Survey of Hazardous
Building Materials, Design Plans,
Specification Documentation and Environmental
Construction and Administration

Direct Labor - Phase II & Phase III - Environmental Construction Administration / Close-Out

Job Description	Total Amount
Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools	Lump Sum \$ 23,220.00
	Previously Invoiced \$ 65,930.00
TOTAL AMOUNT DUE:	\$ 23,220.00
Contract Amount	\$ 99,650.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
ELLINGTON #18170

APPLICATION NO: 4
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To: 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	934,959.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	934,959.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$	840,254.08
5. RETAINAGE:		
Total in Column Q of G703.....	\$	23,309.08
Liens and Other Withholding	\$	
Liquidated Damages Withheld	\$	
Total Retainage, Liens and Liquidated Damages	\$	23,309.08
6. TOTAL EARNED LESS RETAINAGE.....	\$	816,945.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	793,242.15
8. CURRENT PAYMENT DUE.....	\$	23,702.84
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	
(Line 3 less Line 6)	\$	118,014.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Daniel J. Kirk* Date: 9/11/2013

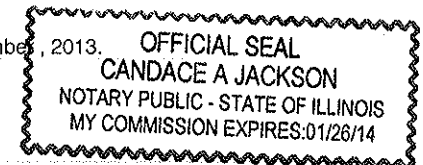
State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 13th day of September, 2013.

Notary Public: *Candace A. Jackson*

My Commission expires: 1-26-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT						Application No: 4 Appl. Date: 09/11/13					
			PBC - 2013 SIP PROJECT #5 ELLINGTON #18170						Period To: 08/31/13					
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	Tishman	16,308.00	-962.00	15,346.00	0.00	4,166.69	4,166.69	27%	208.33	3,958.36	0.00	3,958.36	11,387.64
1a	Landscaping	Countryside Lawn Service	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2	Environmental	Environmental Protection Ind.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	30,470.00	-9,810.00	20,660.00	20,660.00	0.00	20,660.00	100%	1,033.00	19,627.00	19,627.00	0.00	1,033.00
6	Masonry	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	49,827.00	3,294.00	53,121.00	53,121.00	0.00	53,121.00	100%	2,656.05	50,464.95	50,464.95	0.00	2,656.05
11	Drywall/Plaster/Patching	DTI of Illinois	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	Mr. Davids Flooring	2,679.00		2,679.00	0.00	2,679.00	2,679.00	100%	133.95	2,545.05	0.00	2,545.05	133.95
13	Painting	Ascher Bros Co., Inc	27,500.00	484.00	27,984.00	27,500.00	484.00	27,984.00	100%	1,400.20	26,583.80	26,124.00	459.80	1,400.20
14	Specialties	Poblocki Sign Co LLC	495.00	704.00	1,199.00	967.00	232.00	1,199.00	100%	59.95	1,139.05	918.65	220.40	59.95
15	Equipment	Boelter Companies, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings - Lab Table	Harry J. Kloepfel & Associates	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	28,489.00	-28,247.00	242.00	242.00	0.00	242.00	100%	12.10	229.90	229.90	0.00	12.10
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	82,000.00		82,000.00	82,000.00	0.00	82,000.00	100%	4,100.00	77,900.00	77,900.00	0.00	4,100.00
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEP, Inc.	8,600.00		8,600.00	8,600.00	0.00	8,600.00	100%	430.00	8,170.00	8,170.00	0.00	430.00
24	Electrical	To be let	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	279,792.00	-14,287.00	265,505.00	265,505.00	0.00	265,505.00	100%	13,275.50	252,229.50	252,229.50	0.00	13,275.50
	Subtotal		526,160.00	-48,824.00	477,336.00	458,595.00	7,561.69	466,156.69	98%	23,309.08	442,847.61	435,664.00	7,183.61	34,488.39

TO (OWNE Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 4

Appl. Date: 09/11/13

PBC - 2013 SIP PROJECT #5

ELLINGTON #18170

Period To: 08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D + E = F)	G Work Completed		J Total Comp. & Stored To Date (G + H + I = J)	K % Comp.	L Total Retainage	M Net Amount Earned (J - L)	N Previously Paid	O Net Amount Due This Period (M - N)	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		6,577.00		6,577.00	6,577.00	0.00	6,577.00	100%	0.00	6,577.00	6,577.00	0.00	0.00
27	A&E Fees	Altusworks, Inc.	76,606.00		76,606.00	65,957.46	3,330.93	69,288.39	90%	0.00	69,288.39	65,957.46	3,330.93	7,317.61
28	A&E Fees	BLDD Architects	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	GSG Consultants	10,550.00		10,550.00	7,530.00	3,020.00	10,550.00	100%	0.00	10,550.00	7,530.00	3,020.00	0.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	156,354.51	6,145.49	162,500.00	100%	0.00	162,500.00	156,354.51	6,145.49	0.00
32	Mobilization 5% Lump Sum	Tishman			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	27,384.00	48,824.00	76,208.00	0.00		0.00	0%	0.00	0.00	0.00	0.00	76,208.00
34	Builders Risk Insurance	To be let	1,620.00		1,620.00	1,620.00	0.00	1,620.00	100%	0.00	1,620.00	1,620.00	0.00	0.00
35	General Liability Insurance	To be let	9,550.00		9,550.00	9,550.00	0.00	9,550.00	100%	0.00	9,550.00	9,550.00	0.00	0.00
36	Performance & Payment Bond	To be let	7,640.00		7,640.00	7,640.00	0.00	7,640.00	100%	0.00	7,640.00	7,640.00	0.00	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	67,749.13	2,662.87	70,412.00	100%	0.00	70,412.00	67,749.13	2,662.87	0.00
39	Fee	Tishman	35,960.00		35,960.00	34,600.05	1,359.95	35,960.00	100%	0.00	35,960.00	34,600.05	1,359.95	0.00
	Subtotal		408,799.00	48,824.00	457,623.00	357,578.15	16,519.24	374,097.39	82%	0.00	374,097.39	357,578.15	16,519.24	83,525.61
		Total Project	934,959.00	0.00	934,959.00	816,173.15	24,080.93	840,254.08	90%	23,309.08	816,945.00	793,242.15	23,702.84	118,014.00

AMOUNT OF ORIGINAL CONTRACT

934,959.00

EXTRAS TO CONTRACT

0.00

TOTAL CONTRACT & EXTRAS

934,959.00

ADJUSTED TOTAL CONTRACT

934,959.00

WORK COMPLETED TO DATE

840,254.08

LESS RETENTION

23,309.08

NET AMOUNT EARNED

816,945.00

NET PREVIOUSLY REQUESTED

793,242.15

NET AMOUNT THIS PAYMENT

23,702.84

BALANCE TO BECOME DUE (Incl. Ret)

118,014.00

STATE OF ILLINOIS

COUNTY OF COOK

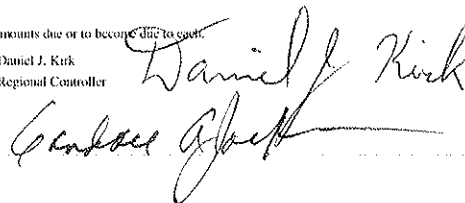
That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Ellington Elementary School, 243 N. Parkside, Chicago, IL 60644

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

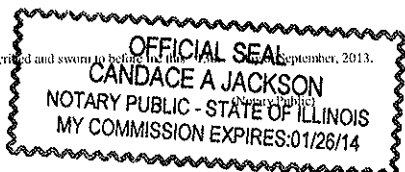
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
Regional Controller


Subscribed and sworn to before me this _____ day of September, 2013.



WAIVER OF LIEN TO DATE

PROJECT #5

ELLINGTON #18170

STATE OF Illinois } SS.
COUNTY OF _____

Qty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SIP
of which _____ Public Building Commission of Chicago _____ is the owner.

THE undersigned, for and in consideration of _____ Twenty Three Thousand Seven Hundred Two Dollars and Eighty Four Cents (\$ 23,702.84) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____
this _____ 13th _____ day of _____ September _____ 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois } SS.
COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk: Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction work on the
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 934,959.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

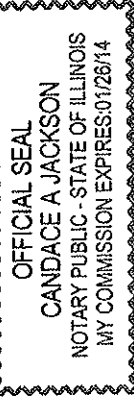
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
(SEE SWORN STATEMENT)					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 934,959.00	-	\$ 23,702.84	\$ 911,256.16

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 13th _____ day of _____ September _____ 2013

Signature: _____

Subscribed and sworn to before me this _____ 13th _____ day of _____ September _____ 2013



A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
 ELLINGTON

RUN DATE: SEPTEMBER 10, 2013
 RUN TIME: 5:48:59PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE & RECYCLING CORP.											
	36Q06002	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001145	010000.00	GENERAL REQUIREMENTS
TOTAL DIAMOND WASTE & RECYCLING CORP.				\$350.00	\$0.00	\$350.00	\$350.00	\$0.00			
TOTAL TENANT ELLINGTON				\$350.00	\$0.00	\$350.00	\$350.00	\$0.00			

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
 ELLINGTON

RUN DATE: SEPTEMBER 10, 2013
 RUN TIME: 5:47:08PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECURITY CORPORATION											
46031		07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
46031		07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0.00	\$0.00	201308-005716	010000.00	GENERAL REQUIREMENTS
46032		07/11/2013	SECURITY SERVICES	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
46032		07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
46208		07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
46208		07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
46489		07/30/2013	SECURITY SERVICES	\$1,619.87	\$0.00	\$1,619.87	\$0.00	\$0.00	201308-003121	010000.00	GENERAL REQUIREMENTS
46489		07/30/2013	PROJECT CODING ADJ	(\$1,619.87)	\$0.00	(\$1,619.87)	\$0.00	\$0.00	201308-005697	010000.00	GENERAL REQUIREMENTS
46494		07/26/2013	SECURITY SERVICES	\$1,181.62	\$0.00	\$1,181.62	\$0.00	\$0.00	201308-003127	010000.00	GENERAL REQUIREMENTS
46494		07/26/2013	VOID	(\$1,181.62)	\$0.00	(\$1,181.62)	\$0.00	\$0.00	201308-005708	010000.00	GENERAL REQUIREMENTS
46495		07/01/2013	SECURITY SERVICES	\$870.96	\$0.00	\$870.96	\$0.00	\$0.00	201308-003140	010000.00	GENERAL REQUIREMENTS
46495		07/01/2013	PROJECT CODING ADJ	(\$870.96)	\$0.00	(\$870.96)	\$0.00	\$0.00	201308-005685	010000.00	GENERAL REQUIREMENTS
46500		07/01/2013	PROJECT CODING ADJ	\$377.23	\$0.00	\$377.23	\$0.00	\$0.00	201308-005693	010000.00	GENERAL REQUIREMENTS
46501		07/08/2013	PROJECT CODING ADJ	\$1,009.65	\$0.00	\$1,009.65	\$0.00	\$0.00	201308-005690	010000.00	GENERAL REQUIREMENTS
46502		07/15/2013	SECURITY SERVICES	\$1,198.26	\$0.00	\$1,198.26	\$0.00	\$0.00	201308-003134	010000.00	GENERAL REQUIREMENTS
46502		07/15/2013	PROJECT CODING ADJ	(\$1,198.26)	\$0.00	(\$1,198.26)	\$0.00	\$0.00	201308-005691	010000.00	GENERAL REQUIREMENTS
46504		07/30/2013	PROJECT CODING ADJ	\$1,070.67	\$0.00	\$1,070.67	\$0.00	\$0.00	201308-005692	010000.00	GENERAL REQUIREMENTS
46619		08/07/2013	PROJECT CODING ADJ	\$1,159.43	\$0.00	\$1,159.43	\$0.00	\$0.00	201308-005701	010000.00	GENERAL REQUIREMENTS
46620		08/07/2013	SECURITY SERVICES	\$1,253.74	\$0.00	\$1,253.74	\$0.00	\$0.00	201308-003115	010000.00	GENERAL REQUIREMENTS
46620		08/07/2013	VOID	(\$1,253.74)	\$0.00	(\$1,253.74)	\$0.00	\$0.00	201308-005712	010000.00	GENERAL REQUIREMENTS
46746		08/12/2013	SECURITY SERVICES	\$199.71	\$0.00	\$199.71	\$0.00	\$0.00	201308-005681	010000.00	GENERAL REQUIREMENTS
TOTAL MORRISON SECURITY CORPORATION				\$3,816.69	\$0.00	\$3,816.69	\$0.00	\$0.00			
TOTAL TENANT ELLINGTON				\$3,816.69	\$0.00	\$3,816.69	\$0.00	\$0.00			

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Tishman Construction Company
One South Wacker Drive
Chicago, IL 60606

FROM SUB
CONTRACTOR: Mr. Davids Flooring International, Ltd.
865 W Irving Park Road
Itasca, IL 60143

PROJECT: Ellington
243 N. Parkside Ave.
Chicago, IL 60644

VIA
ARCHITECT: BLDD Architects

APPLICATION #: 1

PERIOD FROM: August 1, 2013
PERIOD TO: August 31, 2013

MDC PROJECT #: 21307247

Application Date: 08/21/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,679.00
2. Net Change by Change Orders	\$0
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,679.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,679.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$ 133.95
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 133.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 2,545.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 2,545.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 133.95

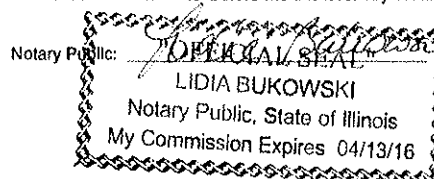
CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$0	\$0
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		\$0	\$0

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.

SUBCONTRACTOR:

By: Dianna Sciaroff Date: 08/21/2013

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 21st day of August, 2013.



My Commission Expires: 4/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

Ellington

AIA DOCUMENT G703

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

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

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

Application #

1

Period From

8/1/2013

Period to

8/31/2013

Job Number

21307251

Application Date

08/22/13

A	B	C	D	E	F	G		H	I
SPEC ITEM #		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
	BASE BID								
	Supply VCT Material	\$ 88.20	\$ -	\$ 88.20		\$ 88.20	100%	\$ -	\$ 4.41
	Install VCT Material	\$ 317.25	\$ -	\$ 317.25		\$ 317.25	100%	\$ -	\$ 15.86
	Supply Sheet Vinyl Material	\$ 698.50	\$ -	\$ 698.50		\$ 698.50	100%	\$ -	\$ 34.93
	Install Sheet Vinyl	\$ 489.00	\$ -	\$ 489.00		\$ 489.00	100%	\$ -	\$ 24.45
	Supply Base Material	\$ 360.00	\$ -	\$ 360.00		\$ 360.00	100%	\$ -	\$ 18.00
	Install Base	\$ 240.00	\$ -	\$ 240.00		\$ 240.00	100%	\$ -	\$ 12.00
	Delivery	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
	MBE/WBE	\$ 186.05		\$ 186.05		\$ 186.05	100%	\$ -	\$ 9.30

APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60608

Project: ELLINGTON ELEMENTARY
SCHOOL 243 NORTH
PARKSIDE CHICAGO IL
60644

Application No: 3
App. Date: August 20, 2013
Period to: August 31, 2013
Project Nos: 18170
Contract Date: June 19, 2013

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: ASCHER BROTHERS CO., INC.
3033 W FLETCHER ST
CHICAGO IL 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	27,500.00
2. Net Change By Change Orders	484.00
3. CONTRACT SUM TO DATE	27,984.00
4. TOTAL COMPLETED AND STORED TO DATE	27,984.00
5. RETAINAGE:	
a. 05% of Completed Work	1,400.00
b. of Stored Material	0.00
TOTAL RETAINAGE	1,400.00
6. TOTAL EARNED LESS RETAINAGE	26,584.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	26,124.00
8. CURRENT PAYMENT DUE	460.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	1,400.00

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

CONTRACTOR: ASCHER BROTHERS CO., INC.

By: Mario Peredo Date: August 20, 2013

Mario Peredo, Billing Manager

ILLINOIS

COOK

Subscribed and sworn before me this 20th day of August, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Ellice E. Middleton My Commission expires: 7/19/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

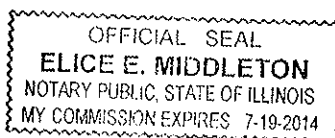
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
Total approval this Month	484.00	0.00
TOTALS	\$ 484.00	\$ 0.00
NET CHANGES by Change Order	\$ 484.00	



CONTINUATION SHEET G703

PROJECT: ELLINGTON ELEMENTARY SCHOOL 243 ASCHER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

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

PERIOD TO: August 31, 2013

PROJECT NUMBER: 18170

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	PAINTING CONTRACT								
2	LABOR	23,550.00	23,550.00	0.00	0.00	23,550.00	100.00	0.00	1,178.00
3	MATERIAL	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00	0.00	198.00
4	AWA 7463	484.00	0.00	484.00	0.00	484.00	100.00	0.00	24.00
GRAND TOTAL:		27,984.00	27,500.00	484.00	0.00	27,984.00	100.00	0.00	1,400.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



POBLOCKI
SIGN COMPANY

Poblocki Sign Company LLC
922 South 70th Street
West Allis WI 53214
414.453.4010

Invoice Number: 62146
Page: 1 of 1
Date: 9/12/2013
Salesperson: RUSSELL, BRADLEY D.
Project Manager:

Regular Invoice

Currency: USD US Dollar

4761	8
B TISHMAN CONSTRUCTION	S CPS - ELLINGTON
I ONE SOUTH WACKER DRIVE	I 243 NORTH PARKSIDE
L SUITE 2300	T CHICAGO IL 60644
L CHICAGO IL 60606	E United States
T	
O	

Order	Purchase Order	Install	Ship Via	Terms
62146	60301460		BEST WAY	NET 30 DAYS
Line	Item	Quantity	Unit Price	Extended Price

Project Name: CPS - ELLINGTON ES

1	Item: INTERIOR SIGNAGE Description: CONTRACT AMOUNT	1	495.00	495.00
2	Item: INTERIOR SIGNAGE Description: CHANGE ORDER 1	1	460.00	460.00
3	Item: INTERIOR SIGNAGE Description: CHANGE ORDER 2	1	12.00	12.00
4	Item: INTERIOR SIGNAGE Description: CHANGE ORDER 3 (62790)	1	232.00	232.00
5	Item: INTERIOR SIGNAGE Description: PREVIOUSLY BILLED	1	(967.00)	(967.00)

Tax Codes	Tax Rate	Sales Amount	\$
IL-TAX EXEMPT	0.00	Miscellaneous	-
		Freight	-
		Sales Tax	-
		5% Retention	(11.60)
		Total	\$ 220.40

REMIT TO:
Box 88340
Milwaukee, WI 53288-0340

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
* 2.5% processing fee will be added to the invoice total if paid by credit card



ALTUSWORKS
INC.

Statement

AltusWorks, Inc.
4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

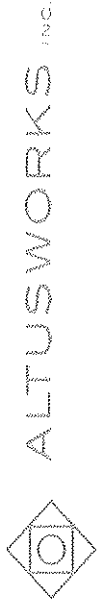
Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Statement date: 9/11/2013

Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount	Involved
Tishman Construction Corporation of Illinois 13-009 PBC 2013 SIP Package 5 - Tishman						
2013-082R	5/28/2013	10044	7/3/2013	Check	5,862.40	5,862.40
				Invoice Total	-5,862.40	
					0.00	
2013-083R	5/28/2013	10044	7/3/2013	Check	10,822.16	10,822.16
				Invoice Total	-10,822.16	
					0.00	
2013-084R	5/28/2013	10044	7/3/2013	Check	21,170.98	21,170.98
				Invoice Total	-21,170.98	
					0.00	
2013-096	6/25/2013	10131-33	8/6/2013	Check	27,924.50	27,924.50
				Invoice Total	-27,924.50	
					0.00	
2013-094R	6/25/2013	10131-33	8/6/2013	Check	73,254.74	73,254.74
				Invoice Total	-73,254.74	
					0.00	
2013-093R	6/25/2013	10131-33	8/6/2013	Check	48,633.19	48,633.19
				Invoice Total	-48,633.19	
					0.00	
2013-095R	6/25/2013	10131-33 10151-53	8/6/2013 8/23/2013	Check Check	89,926.26 -80,044.28	89,926.26
				Invoice Total	-9,881.98	
					0.00	
2013-106	7/23/2013				15,290.49	15,290.49
2013-105	7/23/2013				10,546.15	10,546.15
2013-105	7/23/2013				43,314.31	43,314.31
2013-121	9/23/2013				5,527.99	5,527.99
2013-122	8/23/2013				7,315.79	7,315.79
2013-123	8/23/2013				4,246.65	4,246.65
				Client Outstanding	86,241.38	
						TOTAL
						363,835.61

Tishman Construction Corporation of Illinois			
Outstanding	Current	31-60 Days	Prepayment
86,241.38	17,090.43	69,150.95	5,176.11

Delano 104,895.38
Ellington 69,288.99
Gregory 189,651.84
363,835.61



4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-123
Date 08/23/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Ellington Elementary School SIP

Description	Amount	Complete	Billed	Billed	Remaining
Design Documents AltusWorks	24,128.75	100.00	24,128.75	0.00	0.00
Design Documents Larson	11,270.00	100.00	11,270.00	0.00	0.00
Construction Administration AltusWorks	13,500.00	100.00	13,500.00	0.00	0.00
Construction Administration Larson	8,280.00	100.00	8,280.00	0.00	0.00
Closet out AltusWorks	4,230.00	100.00	2,115.00	2,115.00	0.00
Closet out Larson	3,452.00	100.00	1,726.00	1,726.00	0.00
Total	64,860.75	100.00	61,019.75	3,841.00	0.00

Reimbursables

EES Reimbursable Expenses

Miles	Units	Rate	Amount
	95.80	0.555	53.17

Consultant

EES Reimbursable Consultants

Contract	Percent	Prior	Balance	Amount
Roofing Consultant				
PSI	4,200.00	98.50	3,785.00	62.50

THIS IS NOT THE FINAL INVOICE. REIMBURSABLE EXPENSES WILL CONTINUE TO OCCUR FOR WEEKLY PBC CLOSE OUT MEETINGS AND WILL BE BILLED MONTHLY UNTIL CLOSE OUT OF THE PROJECT IS COMPLETE.

Invoice total **4,246.65**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-105	07/23/2013	10,546.15					
Total		10,546.15	0.00	10,546.15	0.00	0.00	0.00

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

INVOICE

MEP

August 31, 2013
Project No: 24130039.000
Invoice No: 0058157

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 24130039.000 CPS SIP-Ellington Elem Schl-Chicago IL
Chicago Public Schools
School Investment Program
Edward K. Duke Ellington Elementary School
243 N. Parkside Ave
Chicago, IL 60644

Professional Services from July 23, 2013 to August 22, 2013
Fee

Billing Phase	Fee	Percent Complete	Earned
Design Document	11,270.00	100.00	11,270.00
Construction Administration	8,280.00	100.00	8,280.00
Close Out	3,452.00	100.00	3,452.00
Total Fee	23,002.00		23,002.00
Previous Fee Billing			21,276.00
Current Fee Billing			1,726.00
Total Fee			1,726.00
Total this Invoice			\$1,726.00

Outstanding Invoices

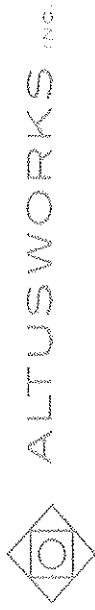
Number	Date	Balance
0057791	7/23/2013	3,796.00
Total		3,796.00

Billings to Date

	Current	Prior	Total
Fee	1,726.00	21,276.00	23,002.00
Expense	0.00	45.78	45.78
Totals	1,726.00	21,321.78	23,047.78
Total Now Due			\$5,522.00

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSISSIPPI ARIZONA



4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-123
Date 08/23/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Ellington Elementary School SIP

Ellington Elementary School

Phase Status: Active

Expense WIP Status: Billable

Ellen F. Stoner

Expense Report

Mileage

07/24/2013	24.60	0.56	13.65	24.60	13.65
Subtotal	24.60		13.65	24.60	13.65

Ken R. Allen

Expense Report

Mileage

07/31/2013	12.30	0.56	6.83	12.30	6.83
Subtotal	12.30		6.83	12.30	6.83

Mara M. Braspenninx

Expense Report

Mileage

07/02/2013	8.80	0.56	4.88	8.80	4.88
------------	------	------	------	------	------

Del-EI-AWI

Mileage

07/09/2013	8.80	0.56	4.88	8.80	4.88
------------	------	------	------	------	------

Del-EI-AWI

Mileage

07/12/2013	8.80	0.56	4.88	8.80	4.88
------------	------	------	------	------	------

Del-EI-AWI

Mileage

07/16/2013	8.80	0.56	4.88	8.80	4.88
------------	------	------	------	------	------

Del-EI-AWI

Mileage

07/19/2013	8.80	0.56	4.88	8.80	4.88
------------	------	------	------	------	------

Del-EI-AWI

Mileage

07/23/2013	8.80	0.56	4.88	8.80	4.88
------------	------	------	------	------	------

Del-EI-AWI

Mileage

07/26/2013	6.10	0.56	3.39	6.10	3.39
------------	------	------	------	------	------

AWI-EI

Subtotal	58.90		32.67	58.90	32.67
Expense total	95.80		53.15	95.80	53.15

EES Reimbursable Consultants

Phase Status: Active

Consultant WIP Status: Billable

PSI

Roofing Consultant

07/31/2013	352.50				352.50
Subtotal	352.50		0.00	0.00	352.50
Consultant total	352.50		0.00	0.00	352.50



Directions to Altus Works
4224 N Milwaukee Ave, Chicago, IL 60641
8.8 mi – about 26 mins

A Delano Elementary School
Chicago, IL

1. Head east on W Wilcox St toward S Springfield Ave

- ➡ 2. Take the 1st left onto S Springfield Ave
- ➡ 3. Turn left onto W Madison St
About 54 secs
- ➡ 4. Take the 1st right onto N Pulaski Rd
- ➡ 5. Take the 1st left onto W Washington Blvd
About 6 mins
- ➡ 6. Turn right onto N Central Ave
Destination will be on the left

B Ellington Elementary School
Chicago, IL
Total: 2.6 mi – about 9 mins
go 2.17 ft
total 2.17 ft
go 0.1 mi
total 0.2 mi
go 0.1 mi
total 0.3 mi
go 440 ft
total 0.4 mi
go 2.0 mi
total 2.4 mi
go 0.2 mi
total 2.6 mi

7. Head north on N Central Ave toward W Fulton St

- ➡ 8. Turn right onto W Corcoran Pl
- ➡ 9. Continue onto W Lake St
About 3 mins
- ➡ 10. Turn left onto N Cicero Ave
About 12 mins
- ➡ 11. Turn left onto N Milwaukee Ave
Destination will be on the left
About 2 mins

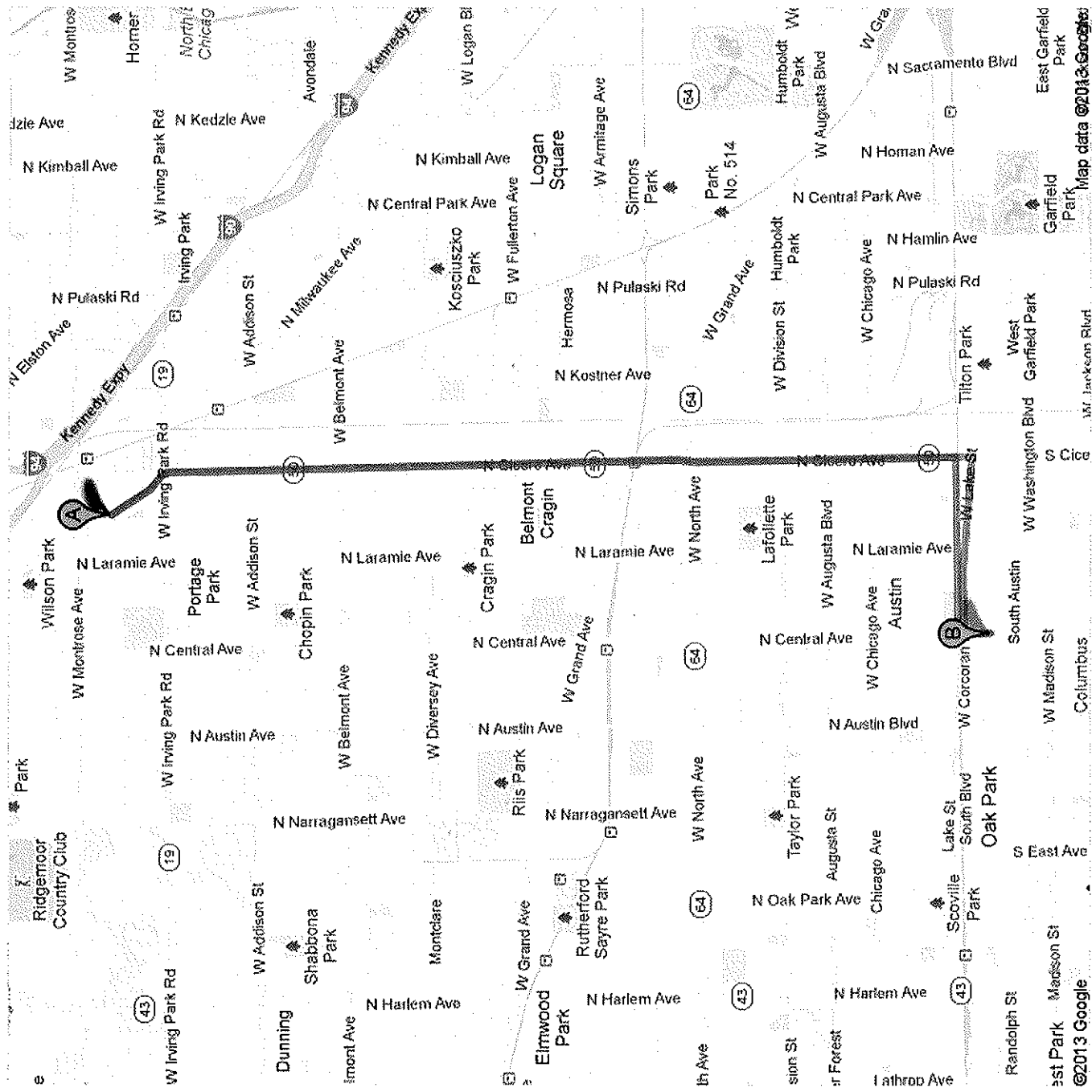
C Altus Works
4224 N Milwaukee Ave, Chicago, IL 60641
Total: 6.2 mi – about 17 mins

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2013 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.

Directions to 4224 N Milwaukee Ave, Chicago, IL 60641
12.3 mi – about 33 mins





4224 N Milwaukee Ave, Chicago, IL 60641

1. Head **southeast** on **N Milwaukee Ave** toward **W Berneau Ave**
About 59 secs

2. Continue onto **N Cicero Ave**
About 12 mins



3. Turn **right** onto **W Kinzie St**
About 2 mins

4. Continue onto **W Lake St**



5. Turn **left** at **Austin Town Center** onto **N Central Ave**
Destination will be on the right
About 1 min

go 0.4 mi
total 0.4 mi

go 4.5 mi
total 4.9 mi

go 0.9 mi
total 5.8 mi

go 495 ft
total 5.9 mi

go 0.2 mi
total 6.1 mi

Total: **6.1 mi** – about **16 mins**



Ellington Elementary School
Chicago, IL

total 0.0 mi

6. Head **north** on **N Central Ave** toward **W Fulton St**

go 0.1 mi
total 0.1 mi



7. Turn **right** onto **W Corcoran Pl**

go 413 ft
total 0.2 mi

8. Continue onto **W Lake St**
About 3 mins

go 0.9 mi
total 1.2 mi



9. Turn **left** onto **N Cicero Ave**
About 12 mins

go 4.6 mi
total 5.8 mi



10. Turn **left** onto **N Milwaukee Ave**
Destination will be on the left
About 2 mins

go 0.4 mi
total 6.2 mi

Total: **6.2 mi** – about **17 mins**



4224 N Milwaukee Ave, Chicago, IL 60641

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2013 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.



CHICAGO FAC BRANCH
HILLSIDE, IL 60162
(708) 449-0500

Federal ID 37-0962090

Professional Service Industries, Inc.
www.psiusa.com

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO IL 60641
USA

ALTUS WORKS, INC.
4224 NORTH MILWAUKEE AVENUE
CHICAGO IL 60641

Customer #	Purchase Order	PSI Project Number	Date	Invoice #	Page
1087790		0417490	07/31/13	00231270	0001
Project: CPS ELLINGTON ROOF REP. SCOPE					
Date	Work Order Nbr	Description	Quantity	Unit Cost	Amount
07/31/13	0417490-1	ROOF CONSULTANT, REG (HR) Document review, site meeting, travel, and report	3.00	95.00	285.00
07/31/13	0417490-1	PRINCIPAL CONSULTANT (HR) Report review	0.50	135.00	67.50

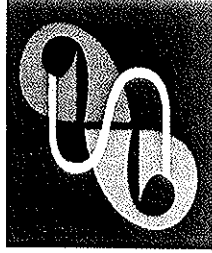
Invoice Total: \$352.50
Balance Due: \$352.50

TERMS: NET 30 DAYS. A SERVICE CHARGE OF 1.5% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE ADDED TO ALL PAST DUE ACCOUNTS.

To assure proper credit to your account, please return with your check made payable to PSI.

Please mail remittance to: Customer # 1087790 Invoice # 00231270 Project Number 0417490 Amount Enclosed

Professional Service Industries, Inc.
7192 Solutions Center
Chicago, IL 60677-7001



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: I13-325.01-6

DATE: 09/12/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description:

GSG provided environmental services
to include: Field Survey of Hazardous
Building Materials, Design Plans,
Specification Documentation and Environmental
Construction and Administration

Direct Labor - Phase II & Phase III - Environmental Construction Administration / Close-Out

Job Description	Total Amount
Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools	Lump Sum \$ 23,220.00
Previously Invoiced	\$ 65,930.00
TOTAL AMOUNT DUE:	\$ 23,220.00
Contract Amount	\$ 99,650.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
GREGORY #18230

APPLICATION NO: 4

TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To : 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,841,106.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,841,106.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 2,551,519.15
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 95,695.67
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 95,695.67
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,455,823.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)....	\$ 2,303,986.40
8. CURRENT PAYMENT DUE.....	\$ 151,837.08
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$
(Line 3 less Line 6)	\$ 385,282.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Daniel J. Kish* Date: 9/11/2013

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before me this 13th day of September, 2013.

Notary Public: *Candace A. Jackson*
My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$

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

ARCHITECT:

By: Date:

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

TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT						Application No: 4 Appl. Date: 09/11/13					
			PBC - 2013 SIP PROJECT #5 GREGORY #18230						Period To: 08/31/13					
FROM (CONTRACTOR): Tishman Construction Corp of IL														
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	Tishman	159,805.00	-98,842.12	60,962.88	0.00	11,601.13	11,601.13	19%	580.06	11,021.07	0.00	11,021.07	49,941.81
1a	Landscaping	Countryside Lawn Service	4,500.00		4,500.00	0.00	4,500.00	4,500.00	100%	225.00	4,275.00	0.00	4,275.00	225.00
2	Environmental	Environmental Protection Ind.	192,000.00		192,000.00	192,000.00	0.00	192,000.00	100%	9,600.00	182,400.00	182,400.00	0.00	9,600.00
2a	Sealcoating/Striping	Sanchez Construction Services	1,140.00		1,140.00	1,140.00	0.00	1,140.00	100%	57.00	1,083.00	1,083.00	0.00	57.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	89,075.00	5,085.31	94,160.31	89,075.00	5,085.31	94,160.31	100%	4,708.02	89,452.29	84,621.25	4,831.04	4,708.02
5	Masonry	Grace Masonry, Ltd.	4,520.00	-4,520.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	27,000.00	2,500.00	29,500.00	27,000.00	2,500.00	29,500.00	100%	1,475.00	28,025.00	25,650.00	2,375.00	1,475.00
8	Wood, Plastics & Composites	To be let	80,071.00	-80,071.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	118,564.00	52,716.70	171,280.70	157,123.20	14,157.50	171,280.70	100%	8,564.04	162,716.67	149,267.04	13,449.63	8,564.04
11	Drywall/Plaster/Patching	DTI of Illinois	4,920.00		4,920.00	4,920.00	0.00	4,920.00	100%	246.00	4,674.00	4,674.00	0.00	246.00
12	Flooring	Mr. Davids Flooring	43,281.00	9,765.37	53,046.37	0.00	53,046.37	53,046.37	100%	2,652.32	50,394.05	0.00	50,394.05	2,652.32
13	Painting	Ascher Bros Co., Inc	364,000.00	14,391.00	378,391.00	364,000.00	14,391.00	378,391.00	100%	18,921.55	359,469.45	345,798.00	13,671.45	18,921.55
14	Specialties	Poblocki Sign Co LLC	6,691.00	3,069.00	9,760.00	9,760.00	0.00	9,760.00	100%	488.00	9,272.00	9,272.00	0.00	488.00
15	Equipment	Boelter Companies, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings - Lab Table	Harry J. Kloeppel & Associates	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carozza Plumbing Co. Inc.	111,000.00	-2,949.16	108,050.84	102,157.23	5,893.61	108,050.84	100%	5,402.54	102,648.30	97,049.37	5,598.93	5,402.54
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEP, Inc.	2,330.00		2,330.00	2,330.00	0.00	2,330.00	100%	116.50	2,213.50	2,213.50	0.00	116.50
24	Electrical	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	903,009.00	-49,808.04	853,200.96	845,612.96	7,588.00	853,200.96	100%	42,659.65	810,541.31	803,332.71	7,208.60	42,659.65
	Subtotal		2,111,906.00	-148,662.94	1,963,243.06	1,795,118.39	118,762.92	1,913,881.31	97%	95,695.67	1,818,185.64	1,705,360.87	112,824.77	145,057.42

TO (OWNE Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT					Application No: 4 Appl. Date: 09/11/13						
			PBC - 2013 SIP PROJECT #5 GREGORY #18230					Period To: 08/31/13						
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		26,589.00		26,589.00	26,589.00	0.00	26,589.00	100%	0.00	26,589.00	26,589.00	0.00	0.00
27	A&E Fees	Altusworks, Inc.	194,147.00		194,147.00	185,772.42	3,879.42	189,651.84	98%	0.00	189,651.84	185,772.42	3,879.42	4,495.16
28	A&E Fees	BLDD Architects	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
29	Environmental Consultant	GSG Consultants	20,120.00	1,500.00	21,620.00	16,080.00	5,540.00	21,620.00	100%	0.00	21,620.00	16,080.00	5,540.00	0.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	148,470.68	14,029.32	162,500.00	100%	0.00	162,500.00	148,470.68	14,029.32	0.00
32	Mobilization 5% Lump Sum	Tishman			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	88,567.00	147,162.94	235,729.94	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	235,729.94
34	Builders Risk Insurance	To be let	5,238.00		5,238.00	5,238.00	0.00	5,238.00	100%	0.00	5,238.00	5,238.00	0.00	0.00
35	General Liability Insurance	To be let	28,760.00		28,760.00	28,760.00	0.00	28,760.00	100%	0.00	28,760.00	28,760.00	0.00	0.00
36	Performance & Payment Bond	To be let	23,008.00		23,008.00	23,008.00	0.00	23,008.00	100%	0.00	23,008.00	23,008.00	0.00	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	64,333.03	6,078.97	70,412.00	100%	0.00	70,412.00	64,333.03	6,078.97	0.00
39	Fee	Tishman	109,859.00		109,859.00	100,374.40	9,484.60	109,859.00	100%	0.00	109,859.00	100,374.40	9,484.60	0.00
	Subtotal		729,200.00	148,662.94	877,862.94	598,625.53	39,012.31	637,637.84	73%	0.00	637,637.84	598,625.53	39,012.31	240,225.10
		Total Project	2,841,106.00	0.00	2,841,106.00	2,393,743.92	157,775.23	2,551,519.15	90%	95,695.67	2,455,823.48	2,303,986.40	151,837.08	385,282.52

AMOUNT OF ORIGINAL CONTRACT	2,841,106.00	WORK COMPLETED TO DATE	2,551,519.15
EXTRAS TO CONTRACT	0.00	LESS RETENTION	95,695.67
TOTAL CONTRACT & EXTRAS	2,841,106.00	NET AMOUNT EARNED	2,455,823.48
		NET PREVIOUSLY REQUESTED	2,303,986.40
ADJUSTED TOTAL CONTRACT	2,841,106.00	NET AMOUNT THIS PAYMENT	151,837.08
		BALANCE TO BECOME DUE (Incl. Ret.)	385,282.52

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, Gregory Elementary School, 3715 W. Polk Street, Chicago, IL 60624

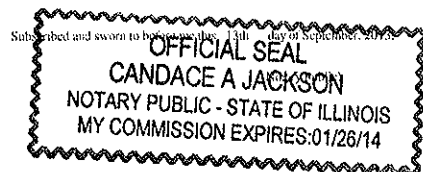
That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
Regional Controller



WAIVER OF LIEN TO DATE

PROJECT #5
GREGORY #18230

STATE OF Illinois } SS.
COUNTY OF _____

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SIP
of which _____ Public Building Commission of Chicago
_____ is the owner.

THE undersigned, for and in consideration of _____ One Hundred Fifty One Thousand Eight Hundred Thirty Seven Dollars and Eight Cents
(\$ 151,837.08) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____
this _____ 13th _____ day of _____ September _____, 2013.

Signature and Seal: _____
NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois } SS.
COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk; Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

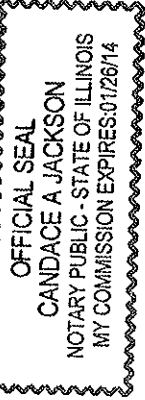
That the total amount of the contract including extras is \$ 2,841,106.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
{ SEE SWORN STATEMENT }			-		-
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,841,106.00	-	\$ 151,837.08	\$ 2,689,268.92

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 13th _____ day of _____ September _____, 2013

Signature: _____
Subscribed and sworn to before me this _____ 13th _____ day of _____ September _____, 2013



A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
 GREGORY

RUN DATE: SEPTEMBER 10, 2013
 RUN TIME: 5:48:59PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE & RECYCLING CORP.											
	36Q00003	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001138	010000.00	GENERAL REQUIREMENTS
	37600004	07/06/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001137	010000.00	GENERAL REQUIREMENTS
	37G00005	07/16/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001147	010000.00	GENERAL REQUIREMENTS
TOTAL DIAMOND WASTE & RECYCLING CORP.				\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00			
TOTAL TENANT GREGORY				\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00			

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4

GREGORY

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:47:08PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECURITY CORPORATION											
	46031	07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
	46031	07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0.00	\$0.00	201308-005716	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	SECURITY SERVICES	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
	46208	07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
	46208	07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
	46415	08/01/2013	SECURITY SERVICES	\$898.70	\$0.00	\$898.70	\$0.00	\$0.00	201308-003126	010000.00	GENERAL REQUIREMENTS
	46483	07/15/2013	SECURITY SERVICES	\$1,741.92	\$0.00	\$1,741.92	\$0.00	\$0.00	201308-003120	010000.00	GENERAL REQUIREMENTS
	46483	07/15/2013	PROJECT CODING ADJ	(\$1,741.92)	\$0.00	(\$1,741.92)	\$0.00	\$0.00	201308-005698	010000.00	GENERAL REQUIREMENTS
	46496	07/08/2013	SECURITY SERVICES	\$948.62	\$0.00	\$948.62	\$0.00	\$0.00	201308-003139	010000.00	GENERAL REQUIREMENTS
	46496	07/08/2013	PROJECT CODING ADJ	(\$948.62)	\$0.00	(\$948.62)	\$0.00	\$0.00	201308-005663	010000.00	GENERAL REQUIREMENTS
	46503	07/22/2013	SECURITY SERVICES	\$1,214.90	\$0.00	\$1,214.90	\$0.00	\$0.00	201308-003133	010000.00	GENERAL REQUIREMENTS
	46621	08/07/2013	SECURITY SERVICES	\$1,320.31	\$0.00	\$1,320.31	\$0.00	\$0.00	201308-003114	010000.00	GENERAL REQUIREMENTS
	46621	08/07/2013	PROJECT CODING ADJ	(\$1,320.31)	\$0.00	(\$1,320.31)	\$0.00	\$0.00	201308-005702	010000.00	GENERAL REQUIREMENTS
	46659	08/08/2013	SECURITY SERVICES	\$1,058.33	\$0.00	\$1,058.33	\$0.00	\$0.00	201308-005675	010000.00	GENERAL REQUIREMENTS
	46659	08/08/2013	SECURITY SERVICES	\$1,009.65	\$0.00	\$1,009.65	\$0.00	\$0.00	201308-005684	010000.00	GENERAL REQUIREMENTS
	46878	07/15/2013	SECURITY SERVICES	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$0.00	201308-005678	010000.00	GENERAL REQUIREMENTS
	46906	08/16/2013	SECURITY SERVICES	\$920.89	\$0.00	\$920.89	\$0.00	\$0.00	201308-005674	010000.00	GENERAL REQUIREMENTS
	48030	08/21/2013	SECURITY SERVICES	\$186.08	\$0.00	\$186.08	\$0.00	\$0.00	201308-006268	010000.00	GENERAL REQUIREMENTS
	R46031	07/11/2013	SECURITY SERVICES	\$1,209.52	\$0.00	\$1,209.52	\$0.00	\$0.00	201308-005679	010000.00	GENERAL REQUIREMENTS
	R46208	07/24/2013	SECURITY SERVICES	\$1,087.41	\$0.00	\$1,087.41	\$0.00	\$0.00	201308-005677	010000.00	GENERAL REQUIREMENTS
	R46415	08/01/2013	SECURITY SERVICES	\$942.03	\$0.00	\$942.03	\$0.00	\$0.00	201308-005676	010000.00	GENERAL REQUIREMENTS
	R46480	06/30/2013	SECURITY SERVICES	\$860.62	\$0.00	\$860.62	\$0.00	\$0.00	201308-005680	010000.00	GENERAL REQUIREMENTS
TOTAL MORRISON SECURITY CORPORATION				\$10,551.13	\$0.00	\$10,551.13	\$0.00	\$0.00			
TOTAL TENANT GREGORY				\$10,551.13	\$0.00	\$10,551.13	\$0.00	\$0.00			

Countryside Lawn Service

18254 School St.
Lansing, IL 60438

Invoice

Date	Invoice #
9/12/2013	1909

RECEIVED
SEP 13 2013

Bill To
Tishman Construction One South Wacker Dr. Suite 2300 Chicago, IL 60606

TISHMAN CONSTRUCTION
CORPORATION OF ILLINOIS

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Gregory Elementary School install sod and mulch	4,500.00	4,500.00
Total			\$4,500.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGES

TO CONTRACTOR: TISHMAN

PROJECT: GREGORY SCHOOL

APPLICATION NO: 1

Distribution to:

ATTENTION: NATASHA ROWE

☐ OWNER☐ ARCHITECT

PERIOD TO: AUGUST 31, 2013

☒ CONTRACTOR

FROM CONTRACTOR: Vixen Construction
7600 W. 79th Street
Bridgeview, IL 60455

VIA ARCHITECT: ALTUSWORKS, INC

PROJECT NOS:

CONTRACT FOR: CAST IN PLACE CONCRETE

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

- | | |
|---|-------------|
| 1. ORIGINAL CONTRACT SUM | 89,075.00 |
| 2. Net change by Change Orders | 5,085.31 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | 94,160.31 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | 94,160.31 |
| 5. RETAINAGE: | |
| a. 5.00% of Completed Work (Column D + E on G703) | \$ 4,708.02 |
| b. 0 % of Stored Material (Column F on G703) | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | 4,708.02 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | 89,452.29 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | 84,621.25 |
| 8. CURRENT PAYMENT DUE | 4,831.04 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | 4,708.02 |

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$5,085.31	
TOTALS	\$5,085.31	\$0.00
NET CHANGES by Change Order	\$5,085.31	

CONTRACTOR:

By:

Date:

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 30th Day of August 2013

Notary Public:

My Commission expires:

Jan 20, 2015

OFFICIAL SEAL

ANN WATSON

Notary Public - State of Illinois
My Commission Expires Jan 20, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . \$

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

By:

Date:

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

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: 1
APPLICATION DATE: 6/30/2013
PERIOD TO: 6/31/2013
ARCHITECT'S PROJECT NO:

1
8/30/2013
8/31/2013

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

A1A DOCUMENT G702

Page One of:

To Owner: Tishman Construction
One South Wacker Dr. Suite 2300
Chicago, ILL 60606

Project: Gregory School

Application No. 2
Period To: 8/30/2013
Project No: 130617

Distribution To:

☐ Owner☐ Architect☒ Contractor☐ _____☐ _____

From Contractor: K & K Ironworks
5100 S. Lawndale Ave.
McCook, IL. 60525

VIA Architect

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payments, as shown below, in connection with the contract, Continuation Sheet, A1A Document G703, is attached.

1. Original Contract Sum	\$ 27,000.00
2. Net Change by Change Orders	\$ 2,500.00
3. Contract Sum to Date (Line 1 + 2)	\$ 29,500.00 ✓
4. Total completed & Stored To Date (Column G on G703)	\$ 29,500.00 ✓
5. Retainage:	
A. 5 % of Completed Work (Columns D + E on G703)	\$ 1,475.00
B. 0 % of Stored Material (Column F on G703)	\$ -
Total Retainage (line 5a + 5b or Total in Column I on G703)	\$ 1,475.00
6. Total Earned Less Retainage (Line 4 Less Line 5 Total)	\$ 28,025.00 ✓
7. Less Previous Certificates for Payment (Line 6 from Prior Certificate)	\$ 25,650.00 ✓
8.. Current Payment Due	\$ 2,375.00 ✓
9. Balance to Finish, including Retainage (Line 3 less Line 6)	\$ 1,475.00 ✓

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

CONTRACTOR:

By: _____ Date: August 23, 2013

Fernando Gonzalez

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 23rd day of August, 2013

Notary Public:

My Commission Expires:

OFFICIAL SEAL
THOMAS J KULAKOWSKI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/31/14

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 payments of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: _____

Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 2,500.00	\$ -
CO #001	\$ -	\$ -
Total Approved this Month	\$ -	
Totals	\$ 2,500.00	
NET CHANGES by Change Order	\$ 2,500.00	

AIA Document G703

Application No: 2

Application date: 8/23/13

Period From: 8/1/13

Period To: 8/30/13

A	B	C	D	E	F	G		H	I
			Work Completed			Total Complete			
Item No	Description of Work	Scheduled Value	From previous App (D&E)	This Period	Stored Materials not in D or E	& Stored to Date (D+E F)	% (G+C)	Balance to finish	Retainage
1	Drawings	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	100%	\$ -	\$ 150.00
1	Primed rails at stair	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%	\$ -	\$ 300.00
2	Primed rails at ramp	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	100%	\$ -	\$ 900.00
3	CO #001 added TS door jams	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	100%	\$ -	\$ 125.00
4		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
5		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
6		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
9		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
11		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
12		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
36		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
38		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
36		\$ -	\$ -	\$ -		\$ -	#DIV/0!	\$ -	\$ -
	TOTALS	\$ 29,500.00	\$ 27,000.00	\$ 2,500.00	\$ -	\$ 29,500.00	100%	\$ -	\$ 1,475.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

To Contractor:
Tishman Construction
ine South Wacker Drive, suite 2300
Chicago, Illinois 60606

PROJECT: Gregory
3715 W Polk
Chicago, IL 60624

APPLICATION NO:
PERIOD TO: 8.31.2013
PROJECT NO:

4 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:

Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission
of Chicago

CONTRACT DATE:

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	118,564.00
2. Net change by Change Orders	\$	52,716.70
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	171,280.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	171,280.70
5. RETAINAGE:		
a. 5 % of Completed Work	\$	8,564.04
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,564.04
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	162,716.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	149,266.85
8. CURRENT PAYMENT DUE	\$	13,449.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,564.04

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$38,559.00	
Total approved this Month	\$14,157.70	
TOTALS	\$52,716.70	\$0.00
NET CHANGES by Change Order	\$52,716.70	

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

CONTRACTOR:

By: _____ Date: 8.31.2013

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

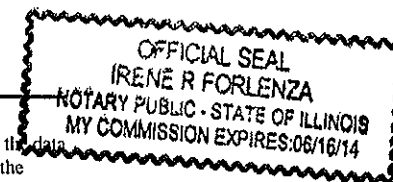
CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

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: 4

APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-100	General conditions	\$7,751.25	\$7,751.25	100%	\$0.00		\$7,751.25	100.0%	\$0.00	\$387.56
01-101	O.T. hours	\$16,016.25	\$16,016.25	100%	\$0.00		\$16,016.25	100.0%	\$0.00	\$800.81
02-400	Demo	\$997.50	\$997.50	100%	\$0.00		\$997.50	100.0%	\$0.00	\$49.88
06-400	Doors, frames, hardware	\$6,198.75	\$6,198.75	100%	\$0.00		\$6,198.75	100.0%	\$0.00	\$309.94
09-250	Frame	\$2,750.00	\$2,750.00	100%	\$0.00		\$2,750.00	100.0%	\$0.00	\$137.50
09-251	Drywall	\$5,057.50	\$5,057.50	100%	\$0.00		\$5,057.50	100.0%	\$0.00	\$252.88
09-252	Tape/Plaster	\$9,112.50	\$9,112.50	100%	\$0.00		\$9,112.50	100.0%	\$0.00	\$455.63
09-511	Acoustical	\$381.25	\$381.25	100%	\$0.00		\$381.25	100.0%	\$0.00	\$19.06
10-800	Toilet Accessories	\$1,087.50	\$1,087.50	100%	\$0.00		\$1,087.50	100.0%	\$0.00	\$54.38
10-1103	Marker Tack	\$23,138.75	\$23,138.75	100%	\$0.00		\$23,138.75	100.0%	\$0.00	\$1,156.94
15-900	Materials	\$9,883.25	\$9,883.25	100%	\$0.00		\$9,883.25	100.0%	\$0.00	\$494.16
20-200	Door Materials	\$13,445.00	\$13,445.00	100%	\$0.00		\$13,445.00	100.0%	\$0.00	\$672.25
20-300	Marker Boards	\$14,479.50	\$14,479.50	100%	\$0.00		\$14,479.50	100.0%	\$0.00	\$723.98
20-400	Toilet Accessories	\$8,265.00	\$8,265.00	100%	\$0.00		\$8,265.00	100.0%	\$0.00	\$413.25
	Change orders 1-24	\$38,559.00	\$38,559.00	100%	\$0.00		\$38,559.00	100.0%	\$0.00	\$1,927.95
	Change orders 25-54	\$14,157.70	\$0.00	0%	\$14,157.70		\$14,157.70	100.0%	\$0.00	\$707.89
	GRAND TOTALS	\$171,280.70	\$157,123.00		\$14,157.70	\$0.00	\$171,280.70	100.00%	\$0.00	\$8,564.04

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Tishman Construction Company One South Wacker Drive Chicago, IL 60606	PROJECT:	Gregory 3715 W. Polk Chicago, IL 60624	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. Davids Flooring International, Ltd. 865 W Irving Park Road Itasca, IL 60143	VIA ARCHITECT:	BLDD Architects	PERIOD FROM:	August 1, 2013
				PERIOD TO:	August 31, 2013
				MDC PROJECT #	21305387
				Application Date:	08/21/2013
CONTRACT FOR:	Floor Finishes				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 43,281.00
2. Net Change by Change Orders	\$9,765
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 53,046.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 53,046.37
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$ 2,652.32
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,652.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 50,394.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 50,394.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,652.32

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$21,765	\$12,000
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
CO#1			
CO#2		\$ 8,957.87	
CO#3		\$ 3,640.00	
CO#4		\$ 5,711.50	
CO#5		\$ 556.00	
CO#6		\$ 2,900.00	
NET CHANGES by Change Orders		\$21,765	\$12,000

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.

SUBCONTRACTOR:

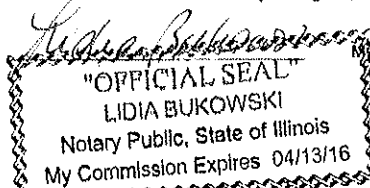
By: Dianna Sciaraffo Date: 08/21/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 21st day of August, 2013.

Notary Public:



My Commission Expires: 4/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

Gregory

AIA DOCUMENT G703

APPLICATION #: 1

PERIOD FROM: 8/1/2013

PERIOD TO: 8/31/2013

MDC PROJECT # 21305387

Application Date: 8/22/2013

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.

Column F for Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
	BASE BID								
	Supply VCT Material	\$ 4,766.05		\$ 4,766.05		\$ 4,766.05	100%	\$ -	\$ 238.30
	Install VCT Material	\$ 9,740.05		\$ 9,740.05		\$ 9,740.05	100%	\$ -	\$ 487.00
	Supply Base Material	\$ 93.60		\$ 93.60		\$ 93.60	100%	\$ -	\$ 4.68
	Install Base Material	\$ 110.40		\$ 110.40		\$ 110.40	100%	\$ -	\$ 5.52
	Supply Wood Material	\$ 4,500.00		\$ 4,500.00		\$ 4,500.00	100%	\$ -	\$ 225.00
	Install Wood Material	\$ 10,250.00		\$ 10,250.00		\$ 10,250.00	100%	\$ -	\$ 512.50
	Supply Rubber Material	\$ 7,804.50		\$ 7,804.50		\$ 7,804.50	100%	\$ -	\$ 390.23
	Install Rubber Material	\$ 5,378.01		\$ 5,378.01		\$ 5,378.01	100%	\$ -	\$ 268.90
	Deliveries	\$ 300.00		\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
	MBE/WBE	\$ 338.39		\$ 338.39		\$ 338.39	100%	\$ -	\$ 16.92
								\$ -	\$ -
	Change Orders								\$ -
	CO#1	\$ (12,000.00)		\$ (12,000.00)		\$ (12,000.00)	100%	\$ -	\$ (600.00)
	CO#2	\$ 8,957.87		\$ 8,957.87		\$ 8,957.87	100%	\$ -	\$ 447.89
	CO#3	\$ 3,640.00		\$ 3,640.00		\$ 3,640.00	100%	\$ -	\$ 182.00
	CO#4	\$ 5,711.50		\$ 5,711.50		\$ 5,711.50	100%	\$ -	\$ 285.58
	CO#5	\$ 556.00		\$ 556.00		\$ 556.00	100%	\$ -	\$ 27.80
	CO#6	\$ 2,900.00		\$ 2,900.00		\$ 2,900.00	100%	\$ -	\$ 145.00
	Contract Total	\$ 53,046.37	\$ -	\$ 53,046.37	\$ -	\$ 53,046.37	100%	\$ -	\$ 2,652.32

APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60605

Project: GREGORY ELEMENTARY
SCHOOL
3715 W. POLK STREET
CHICAGO IL 60624

Application No: 3

App. Date: August 20, 2013

Period to: August 31, 2013

Project Nos: 18230

Contract Date: June 19, 2013

Distribution to:

- ☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: ASCHER BROTHERS CO., INC.
3033 W FLETCHER ST
CHICAGO IL. 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	364,000.00
2. Net Change By Change Orders	14,391.00
3. CONTRACT SUM TO DATE	378,391.00
4. TOTAL COMPLETED AND STORED TO DATE	378,391.00
5. RETAINAGE:	
a. 05% of Completed Work	18,921.00
b. of Stored Material	0.00
TOTAL RETAINAGE	18,921.00
6. TOTAL EARNED LESS RETAINAGE	359,470.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	345,798.00
8. CURRENT PAYMENT DUE	13,672.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	18,921.00

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

CONTRACTOR: ASCHER BROTHERS CO., INC.

By: Mario Peredo Date: August 20, 2013

Billing Manager

ILLINOIS

COOK

Subscribed and sworn before me this 20th day of August, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Ellice E. Middleton My Commission expires: 7/19/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

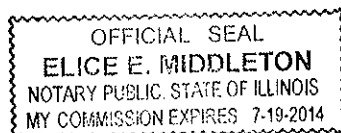
AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
Total approval this Month	14,391.00	0.00
TOTALS	\$ 14,391.00	\$ 0.00
NET CHANGES by Change Order	\$ 14,391.00	

CONTINUATION SHEET G703

PROJECT: GREGORY ELEMENTARY SCHOOL

ASCHER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

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

PERIOD TO: August 31, 2013

PROJECT NUMBER: 18230

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	PAINTING CONTRACT								
2	LABOR	341,500.00	341,500.00	0.00	0.00	341,500.00	100.00	0.00	17,075.00
3	MATERIAL	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00	0.00	1,125.00
4	CHANGE ORDER # 1	8,150.00	0.00	8,150.00	0.00	8,150.00	100.00	0.00	408.00
5	AWA 100441	3,210.00	0.00	3,210.00	0.00	3,210.00	100.00	0.00	161.00
6	AWA 100442	1,532.00	0.00	1,532.00	0.00	1,532.00	100.00	0.00	77.00
7	AWA 100443	1,499.00	0.00	1,499.00	0.00	1,499.00	100.00	0.00	75.00
GRAND TOTAL:		378,391.00	364,000.00	14,391.00	0.00	378,391.00	100.00	0.00	18,921.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 GREGORY SCHOOL (18230)
3416 W. POLK
CHICAGO, IL

APPLICATION NO:

2

PERIOD TO:

07/31/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 111,000.00

2. Net change by Change Orders

\$ (2,949.16)

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 108,050.84

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

\$ 108,050.84

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)

\$ 5,402.54

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

\$ 0.00

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

\$ 5,402.54

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

\$ 102,648.30

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 97,049.37

8. CURRENT PAYMENT DUE

\$ 5,598.93


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

\$ 5,402.54

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$12,437.84	(\$15,387.00)
TOTALS	\$12,437.84	(\$15,387.00)
NET CHANGES by Change Order	(\$2,949.16)	

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

CONTRACTOR:

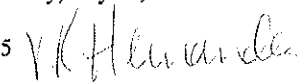
By:  Date: 7/18/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before Thursday, July 18, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015 

OFFICIAL SEAL

V. R. HERNANDEZ

NOTARY PUBLIC STATE OF ILLINOIS

COMMISSION EXPIRES 12-27-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0399

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.

TISHMAN CONSTRUCTION
PEC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 GREGORY SCHOOL (18230)

APPLICATION NO: 2
APPLICATION DATE: 07/18/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$ 250.00
2	MOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
3	ROUGH PLUMBING	\$16,000.00	\$16,000.00			\$16,000.00	100.00%	\$0.00	\$ 800.00
4	MHFS KITCHEN	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$ 1,500.00
5	TMV VALVE	\$40,000.00	\$40,000.00			\$40,000.00	100.00%	\$0.00	\$ 2,000.00
6	TRIM PLUMBING	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	\$0.00	\$ 200.00
7	DEMobilIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
8	CO#1	-\$15,387.00	-\$15,387.00			(\$15,387.00)	100.00%	\$0.00	\$ (769.35)
9	CO#2	\$6,544.23	\$6,544.23			\$6,544.23	100.00%	\$0.00	\$ 327.21
10	CO#3	\$2,038.81		\$2,038.81		\$2,038.81	100.00%	\$0.00	\$101.94
11	CO#4	\$3,854.80		\$3,854.80		\$3,854.80	100.00%	\$0.00	\$192.74
GRAND TOTALS		\$108,050.84	\$102,157.23	\$5,893.61	\$0.00	\$108,050.84	100.00%	\$0.00	\$5,402.54

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Gregory Elementary School

3715 W. Polk St.

Chicago, IL 60624

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 08/31/13

Titan Job # 2973

Contract Date

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 903,009.00
2. Net change by Change Orders \$ (49,808.04)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 853,200.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 853,200.96
5. RETAINAGE:
 - a. 5% % of Completed Work 42,659.65
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 42,659.65
6. TOTAL EARNED LESS RETAINAGE \$ 810,541.31
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 803,332.71
8. CURRENT PAYMENT DUE \$ 7,208.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE 42,659.65
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,338.96	\$62,735.00
Total approved this Month	\$7,588.00	\$0.00
TOTALS	\$12,926.96	\$62,735.00
NET CHANGES by Change Order	(\$49,808.04)	

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

CONTRACTOR:

By: *Dane Klass* Date: 08/31/13

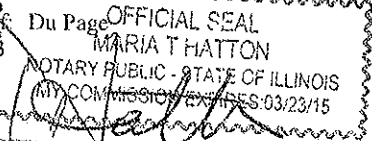
State of: Illinois

County of: Du Page

Subscribed and sworn to before me on August 31, 2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Alex Guillen 2973

Page #1

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.

Tishman Construction

Gregory Elementary School

3715 W. Polk St.

Chicago, IL 60624

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK		C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Pipe	Material	\$39,640.00	\$39,640.00			\$39,640.00	100.00%		\$1,982.00
		Labor	\$128,168.00	\$128,168.00			\$128,168.00	100.00%		\$6,408.40
	Wire Mold	Material	\$45,150.00	\$45,150.00			\$45,150.00	100.00%		\$2,257.50
		Labor	\$118,710.00	\$118,710.00			\$118,710.00	100.00%		\$5,935.50
	Panels	Material	\$32,640.00	\$32,640.00			\$32,640.00	100.00%		\$1,632.00
		Labor	\$78,770.00	\$78,770.00			\$78,770.00	100.00%		\$3,938.50
	Wire	Material	\$82,416.00	\$82,416.00			\$82,416.00	100.00%		\$4,120.80
		Labor	\$138,110.00	\$138,110.00			\$138,110.00	100.00%		\$6,905.50
	Fixtures	Material	\$10,162.00	\$10,162.00			\$10,162.00	100.00%		\$508.10
		Labor	\$32,165.00	\$32,165.00			\$32,165.00	100.00%		\$1,608.25
	Devices	Material	\$19,675.00	\$19,675.00			\$19,675.00	100.00%		\$983.75
		Labor	\$36,575.00	\$36,575.00			\$36,575.00	100.00%		\$1,828.75
	Mobilization		\$15,000.00	\$15,000.00			\$15,000.00	100.00%		\$750.00
	Low Voltage	Cable	\$52,648.00	\$52,648.00			\$52,648.00	100.00%		\$2,632.40
		Labor	\$73,180.00	\$73,180.00			\$73,180.00	100.00%		\$3,659.00
ORIGINAL CONTRACT VALUE			\$903,009.00	\$903,009.00			\$903,009.00	100%		\$45,150.45

CHANGE ORDERS

CONTINUATION SHEET

AIA DOCUMENT G703

Alex Guillen 2973

Page 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.

Fishman Construction

Gregory Elementary School

3715 W. Polk St.

Chicago, IL 60624

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Change Order 001	(\$62,735.00)	(\$62,735.00)			(\$62,735.00)	100.00%		(\$3,136.75)
	Change Order 002	\$3,413.96	\$3,413.96			\$3,413.96	100.00%		\$170.70
	Change Order 003	\$1,925.00	\$1,925.00			\$1,925.00	100.00%		\$96.25
	Change Order 004	\$2,405.00		\$2,405.00		\$2,405.00	100.00%		\$120.25
	Change Order 005	\$2,925.00		\$2,925.00		\$2,925.00	100.00%		\$146.25
	Change Order 006	\$2,258.00		\$2,258.00		\$2,258.00	100.00%		\$112.90
	TOTAL CHANGE ORDERS	(\$49,808.04)	(\$57,396.04)	\$7,588.00		(\$49,808.04)			(\$2,490.40)
ADJUSTED CONTRACT VALUE		\$853,200.96	\$845,612.96	\$7,588.00		\$853,200.96	100%		\$42,660.05



ALTUSWORKS INC.

Statement

AltusWorks, Inc.
4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

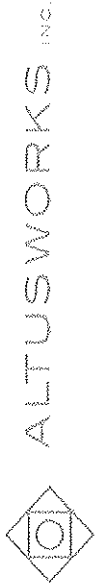
Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Statement date: 9/11/2013

Invoice Number	Invoice Date	Receipt	Receipt Date	Receipt Method	Amount	invoiced
Tishman Construction Corporation of Illinois						
13-009 PBC 2013 SIP Package 5 - Tishman						
2013-082R	5/28/2013	10044	7/3/2013	Check	5,862.40	5,862.40
				Invoice Total	-5,862.40	
					0.00	
2013-083R	5/28/2013	10044	7/3/2013	Check	10,822.16	10,822.16
				Invoice Total	-10,822.16	
					0.00	
2013-084R	5/28/2013	10044	7/3/2013	Check	21,170.98	21,170.98
				Invoice Total	-21,170.98	
					0.00	
2013-096	6/25/2013	10131-33	8/6/2013	Check	27,924.50	27,924.50
				Invoice Total	-27,924.50	
					0.00	
2013-094R	6/25/2013	10131-33	8/6/2013	Check	73,254.74	73,254.74
				Invoice Total	-73,254.74	
					0.00	
2013-093R	6/25/2013	10131-33	8/6/2013	Check	48,633.19	48,633.19
				Invoice Total	-48,633.19	
					0.00	
2013-095R	6/25/2013	10131-33	8/6/2013	Check	89,926.26	89,926.26
				Check	-80,044.28	
		10151-53	8/23/2013	Check	-9,881.98	
				Invoice Total	0.00	
2013-106	7/23/2013				15,290.49	15,290.49
2013-105	7/23/2013				10,546.15	10,546.15
2013-105	7/23/2013				43,314.31	43,314.31
2013-121	8/23/2013				5,527.99	5,527.99
2013-122	8/23/2013				7,315.79	7,315.79
2013-123	8/23/2013				4,246.65	4,246.65
				Client Outstanding	86,241.38	
						TOTAL
						363,835.61

Tishman Construction Corporation of Illinois			
Outstanding	Current	31-60 Days	Prepayment
86,241.38	17,090.43	69,150.95	5,176.11

Delano 104,895.38
Ellington 69,288.39
Gregory 189,651.84
363,835.61



4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-122
Date 08/23/2013
Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Gregory Elementary School SIP

Description	Amount	Complete	Billed	Billed	Remaining
Design Documents AltusWorks	51,700.00	100.00	51,700.00	0.00	0.00
Design Documents Larson	26,437.00	100.00	26,437.00	0.00	0.00
Construction Administration AltusWorks	52,683.50	100.00	52,683.50	0.00	0.00
Construction Administration Larson	13,629.00	100.00	13,629.00	0.00	0.00
Close out AltusWorks	7,340.00	100.00	3,670.00	3,670.00	0.00
Close out Larson	4,155.00	100.00	2,077.50	2,077.50	0.00
Total	155,944.50	100.00	150,197.00	5,747.50	0.00

Reimbursables

GES Reimbursable Expenses

Miles

Units	Rate	Amount
244.11	0.555	135.48
		32.77
		168.25
		168.25

Subtotal
Reimbursables subtotal

Consultant

GES Reimbursable Consultants

Food Service Consultant
Edge Associates, Inc.

Contract	Percent	Prior	Balance	Amount
5600.00	90.00	3,640.00	560.00	1,400.00

THIS IS NOT THE FINAL INVOICE. REIMBURSABLE EXPENSES WILL CONTINUE TO OCCUR FOR WEEKLY PBC CLOSE OUT MEETINGS AND WILL BE BILLED MONTHLY UNTIL CLOSE OUT OF THE PROJECT IS COMPLETE.

Invoice total **7,315.79**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2013-095R	06/25/2013	9,881.98		9,881.98			
2013-105	07/23/2013	43,314.31		43,314.31			
Total		53,196.29	0.00	53,196.29	0.00	0.00	0.00

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

**STRUCTURAL
CIVIL & MEP**

INVOICE

August 23, 2013
Project No: 21130284.000
Invoice No: 58155-A

Altus Works, Inc.
ATTN: Accounts Payable
4224 N. Milwaukee Avenue
Chicago, IL 60641

Project 21130284.000 CPS SIP-Gregory Elem Schl-Chicago IL
Chicago Public Schools
School Investment Program
J.M. Gregory Elementary School
Elevator Addition
3715 W. Polk Street
Chicago, IL 60624

Professional Services from May 23, 2013 to June 22, 2013

Fee

Billing Phase	Fee	Percent Complete	Earned
Design Documents			
Structural Design Documents	3,147.12	100.00	3,147.12
MEP Design Documents	21,956.68	100.00	21,956.68
Civil Design Document	1,333.20	100.00	1,333.20
Total Fee	26,437.00		26,437.50
		Previous Fee Billing	26,437.50
		Current Fee Billing	0.00
		Total Fee	0.00

Billing Phase	Fee	Percent Complete	Earned
Construction Administration			
Structural Construction Administration	1,370.52	100.00	1,370.52
MEP Construction Administration	11,814.08	100.00	11,814.08
Civil Construction Administration	444.40	100.00	444.40
Total Fee	13,629.00		13,629.00
		Previous Fee Billing	13,629.00
		Current Fee Billing	0.00
		Total Fee	0.00

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA

Larson Engineering, Inc.
1488 Bond Street, Suite 100
Naperville, Illinois 60563
630 357-0540 Fax: 630 357-0164



Larson

INVOICE

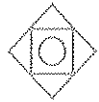
Billing Phase Close Out	Fee	Percent Complete	Earned
Structural Close Out	558.36	100.00	558.36
MEP Close Out	3,152.24	100.00	3,152.24
Civil Close Out	444.40	100.00	444.40
Total Fee	4,155.00		4,155.50
	Previous Fee Billing		2,077.50
	Current Fee Billing		2,077.50
	Total Fee		2,077.50

Reimbursable Expenses

Trans/Parking/Mileage	Johnson, Alex	Mileage from office to Gregory and Back	32.77
		1.0 times	32.77
Total Reimbursables		Total this Invoice	\$2,110.27
		Total this Invoice	\$2,110.27

INTEREST AND UNPAID BALANCE DUE: TERMS: NET 30 DAYS UNLESS PROVIDED FOR OTHERWISE IN THE CONTRACT FOR PROFESSIONAL SERVICES. IF ANY PAYMENT IS NOT PAID WHEN DUE, THE UNPAID BALANCE SHALL ACCRUE INTEREST AT (1.5%) PER MONTH UNTIL PAID. (ANNUAL EFFECTIVE RATE - 18%)

MINNESOTA ILLINOIS WISCONSIN GEORGIA MISSOURI ARIZONA



ALTUSWORKS INC.

4224 N. Milwaukee
Chicago, IL 60641
773-545-1870

Tishman Construction Corporation of Illinois
An AECOM Company
One South Wacker, Suite 2300
Chicago, IL 60606

Invoice number 2013-122
Date 08/23/2013

Project 13-009 PBC 2013 SIP PACKAGE 5 -
TISHMAN

Gregory Elementary School SIP

Gregory Elementary School

Expense	WIP Status: Billable	Phase Status: Active
Larson Engineering, Inc. (SE)		
Mileage		
08/23/2013	32.77	32.77
Subtotal	32.77	0.00 32.77

David Perolat

Expense Report

Mileage

Owner Meeting

Mileage

Site Observation

Mileage

Site Observation

Mileage

Site Observation

Mileage

Site Observation

Mileage

Site Observation

Mileage

Site Observation

Mileage

Site Observation

Subtotal	210.96	117.12	210.96	117.12
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Ellen F. Stoner

Expense Report

Mileage

07/01/2013	18.25	0.56	10.13	18.25	10.13
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Mara M. Braspenninx

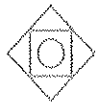
Expense Report

Mileage

07/03/2013	14.90	0.56	8.27	14.90	8.27
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AWI-Greg-AWI

Subtotal	14.90	8.27	14.90	8.27
Expense total	244.11	168.29	244.11	168.29



ALTUSWORKS INC.

Consultant

WIP Status: Billable

Edge Associates, Inc.

Food Service Consultant

07/30/2013

1,400.00

1,400.00

Subtotal

1,400.00

1,400.00

Consultant total

1,400.00

1,400.00

Detailed Expense Report

Larson Engineering, Inc. - Illinois

Thursday, August 08, 2013
7:43:23 AM

Employee 20263 Johnson, Alex

Signed

Alex M. Johnson
[Signature]

Approved

Profit Center IL:ME

Expense Report: Gregory School Mileage

Date Category Description Project Phase Task Bill Report Date: 8/8/2013 Account Amount

8/6/2013 Mileage Mileage from office 24130040.000 ☒ 521.40 32.77
to Gregory and Back

CPS SIP-Gregory Elem Schil-Chicago IL

Business Reason: Site Visit

Travel From/To: Travel from office to worksite and back Travel: 58.00 mi @ .565

Total Expenses 32.77
Amount Advanced
Total Due 32.77





mapquest

Notes

Trip to:

4224 N Milwaukee Ave

Chicago, IL 60641-1640

26.37 miles / 40 minutes

There is a timed restriction on your route



4224 N Milwaukee Ave, Chicago, IL 60641-1640



1. Start out going northwest on N Milwaukee Ave toward W Hutchinson St. [Map](#)

0.2 Mi
0.2 Mi Total



2. Turn right onto W Montrose Ave. [Map](#)

0.5 Mi
0.8 Mi Total



3. Merge onto I-90 E / I-94 E / Kennedy Expy E. [Map](#)

8.0 Mi
8.7 Mi Total



4. Merge onto I-290 W / IL-110 W / Eisenhower Expy W via EXIT 51H toward West Suburbs. [Map](#)

3.8 Mi
12.5 Mi Total



5. Take EXIT 26A toward Independence Blvd. [Map](#)

0.1 Mi
12.7 Mi Total



6. Turn slight left onto W Congress Pky. [Map](#)

0.07 Mi
12.7 Mi Total



7. Turn left onto S Independence Blvd. [Map](#)

0.3 Mi
13.0 Mi Total



8. Turn left onto W Polk St. [Map](#)

0.1 Mi
13.1 Mi Total



9. 3715 W POLK ST is on the right. [Map](#)

A to B Travel Estimate: 13.11 mi - about 20 minutes



3715 W Polk St, Chicago, IL 60624-4016



1. Start out going west on W Polk St toward S Independence Blvd. [Map](#)

0.07 Mi
13.2 Mi Total



2. Turn right onto S Independence Blvd. [Map](#)

0.2 Mi
13.4 Mi Total



3. Turn right onto W Harrison St. [Map](#)

0.04 Mi
13.4 Mi Total



4. Merge onto I-290 E / IL-110 E / Eisenhower Expy E via the ramp on the left. [Map](#)

3.6 Mi
17.0 Mi Total





5. Merge onto **I-90 W / I-94 W / Kennedy Expy W** toward **Wisconsin**. [Map](#)

8.3 Mi
25.3 Mi Total



6. Take the **Montrose Ave** exit, **EXIT 43C**. [Map](#)

0.8 Mi
26.1 Mi Total



7. Turn **left** onto **N Milwaukee Ave**. [Map](#)

0.2 Mi
26.4 Mi Total



8. **4224 N MILWAUKEE AVE** is on the **right**. [Map](#)

B to C Travel Estimate: 13.27 mi - about 20 minutes



4224 N Milwaukee Ave, Chicago, IL 60641-1640

Total Travel Estimate: 26.37 miles - about 40 minutes

BOOK TRAVEL with mapquest (877)-577-5766



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Edge Associates, Inc.

Food Service Planning

220 E. Lake St., Suite 303
Addison, Illinois 60101
630-279-2462

Invoice

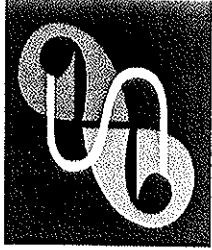
DATE	INVOICE #
7/30/2013	0163.2

BILL TO
Ellen Stoner AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641

P.O. NO.

PROJECT
Gregory ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
TOTAL FEE \$5600 - 90% COMPLETE		1,400.00	1,400.00
Total			\$1,400.00



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: 113-325.01-6

DATE: 09/12/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description:

GSG provided environmental services
to include: Field Survey of Hazardous
Building Materials, Design Plans,
Specification Documentation and Environmental
Construction and Administration

Direct Labor - Phase II & Phase III - Environmental Construction Administration / Close-Out

Job Description	Total Amount
Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools	Lump Sum \$ 23,220.00
	Previously Invoiced \$ 65,930.00
TOTAL AMOUNT DUE:	\$ 23,220.00
Contract Amount	\$ 99,650.00

TERMS: NET 30 DAYS



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

Bill #: 2784
Bill Date: 7/8/2013
From: 6/25/2013 - 7/8/2013
Due Date: 08/07/2013

Bill To: AECOM
Robyn West
303 East Wacker Drive
Suite 900
Chicago, IL 60601

Project: Gregory School Waste Characterization

Project Description

Waste Characterization Sampling and Analysis for Gregory School

Current Bill

\$1,500.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
HEFFERAN #18270

APPLICATION NO: 4
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To: 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,877,888.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,877,888.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 1,798,126.84
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 66,083.43
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 66,083.43
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,732,043.41
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 1,675,820.22
8. CURRENT PAYMENT DUE.....	\$ 56,223.19
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$
(Line 3 less Line 6)	\$ 145,844.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: Daniel J. Kirk Date: 9/11/2013

State of: ILLINOIS
County of: COOK

Subscribed and sworn to before me this 13th day of September, 2013.

Notary Public: Candace A. Jackson
My Commission expires: 1-26-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT					Application No: 4 Appl. Date: 09/11/13		PBC - 2013 SIP PROJECT #5 HEFFERAN #18270					Period To: 08/31/13	
FROM (CONTRACTOR): Tishman Construction Corp of IL.																
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.		
						Previous Periods	This Period									
1	General Requirements	Tishman	14,694.00	10,306.00	25,000.00	0.00	11,645.40	11,645.40	47%	582.27	11,063.13	0.00	11,063.13	13,936.87		
1a	Landscaping	Countryside Lawn Service	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
2	Environmental	Environmental Protection Ind.	73,976.00	3,400.00	77,376.00	73,976.00	3,400.00	77,376.00	100%	3,868.80	73,507.20	70,277.20	3,230.00	3,868.80		
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
5	Masonry	Grace Masonry, Ltd.	6,700.00		6,700.00	6,700.00	0.00	6,700.00	100%	335.00	6,365.00	6,365.00	0.00	335.00		
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
7	Metals	K&K Iron Works	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	113,711.00	1,619.00	115,330.00	108,613.00	6,717.00	115,330.00	100%	5,766.50	109,563.50	103,182.35	6,381.15	5,766.50		
11	Drywall/Plaster/Patching	DTI of Illinois	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
12	Flooring	Mr. Davids Flooring	2,850.00	6,543.26	9,393.26	0.00	9,393.26	9,393.26	100%	469.66	8,923.60	0.00	8,923.60	469.66		
13	Painting	Ascher Bros Co., Inc	49,000.00	6,413.00	55,413.00	52,519.00	2,894.00	55,413.00	100%	2,770.70	52,642.30	49,893.00	2,749.30	2,770.70		
14	Specialties	Poblocki Sign Co LLC	407.00		407.00	0.00	407.00	407.00	100%	20.35	386.65	0.00	386.65	20.35		
15	Equipment	Boelter Companies, Inc.	31,221.00		31,221.00	31,221.00	0.00	31,221.00	100%	1,561.05	29,659.95	29,659.95	0.00	1,561.05		
16	Furnishings - Lab Table	Harry J. Kloeppel & Associates	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
18	Roofing	Trinity Roofing Services, Inc.	413,235.00	43,481.00	456,716.00	456,716.00	0.00	456,716.00	100%	22,835.80	433,880.20	433,880.20	0.00	22,835.80		
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
21	Plumbing	R. Carrozza Plumbing Co. Inc.	126,800.00	2,211.83	129,011.83	126,800.00	2,211.83	129,011.83	100%	6,450.59	122,561.24	120,460.00	2,101.24	6,450.59		
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
23	HVAC	Midwest MEP, Inc.	90,000.00	-50,500.00	39,500.00	39,500.00	0.00	39,500.00	100%	1,975.00	37,525.00	37,525.00	0.00	1,975.00		
24	HVAC	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00		
25	Electrical	Titan Electric	415,365.00	-26,410.82	388,954.18	386,488.18	2,466.00	388,954.18	100%	19,447.71	369,506.47	367,163.77	2,342.70	19,447.71		
	Subtotal		1,337,959.00	-2,936.73	1,335,022.27	1,282,533.18	39,134.49	1,321,667.67	99%	66,083.43	1,255,584.24	1,218,406.47	37,177.77	79,438.03		

TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT						Application No: 4 Appl. Date: 09/11/13					
			PBC - 2013 SIP PROJECT #5 HEFFERAN #18270						Period To: 08/31/13					
FROM (CONTRACTOR): Tishman Construction Corp of IL.														
A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G H Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		16,915.00		16,915.00	16,915.00	0.00	16,915.00	100%	0.00	16,915.00	16,915.00	0.00	0.00
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
28	A&E Fees	BLDD Architects	106,900.00		106,900.00	87,093.17	14,231.00	101,324.17	95%	0.00	101,324.17	87,093.17	14,231.00	5,575.83
29	Environmental Consultant	GSG Consultants	14,620.00		14,620.00	10,580.00	4,040.00	14,620.00	100%	0.00	14,620.00	10,580.00	4,040.00	0.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	162,088.38	411.62	162,500.00	100%	0.00	162,500.00	162,088.38	411.62	0.00
32	Mobilization 5% Lump Sum	Tishman			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	57,894.00	2,936.73	60,830.73	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	60,830.73
34	Builders Risk Insurance	To be let	3,424.00		3,424.00	3,424.00	0.00	3,424.00	100%	0.00	3,424.00	3,424.00	0.00	0.00
35	General Liability Insurance	To be let	19,140.00		19,140.00	19,140.00	0.00	19,140.00	100%	0.00	19,140.00	19,140.00	0.00	0.00
36	Performance & Payment Bond	To be let	15,312.00		15,312.00	15,312.00	0.00	15,312.00	100%	0.00	15,312.00	15,312.00	0.00	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	70,233.64	178.36	70,412.00	100%	0.00	70,412.00	70,233.64	178.36	0.00
39	Fee	Tishman	72,812.00		72,812.00	72,627.56	184.44	72,812.00	100%	0.00	72,812.00	72,627.56	184.44	0.00
	Subtotal		539,929.00	2,936.73	542,865.73	457,413.75	19,045.42	476,459.17	88%	0.00	476,459.17	457,413.75	19,045.42	66,406.56
		Total Project	1,877,888.00	0.00	1,877,888.00	1,739,946.93	58,179.91	1,798,126.84	96%	66,083.43	1,732,043.41	1,675,820.22	56,223.19	145,844.59

AMOUNT OF ORIGINAL CONTRACT	1,877,888.00	WORK COMPLETED TO DATE	1,798,126.84
EXTRAS TO CONTRACT	0.00	LESS RETENTION	66,083.43
TOTAL CONTRACT & EXTRAS	1,877,888.00	NET AMOUNT EARNED	1,732,043.41
		NET PREVIOUSLY REQUESTED	1,675,820.22
ADJUSTED TOTAL CONTRACT	1,877,888.00	NET AMOUNT THIS PAYMENT	56,223.19
		BALANCE TO BECOME DUE (Incl. Ret)	145,844.59

STATE OF ILLINOIS

COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP following described premises in said county, Cook, Hefferan Elementary School, 4409 W. Wilcox, Chicago, IL 60624

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

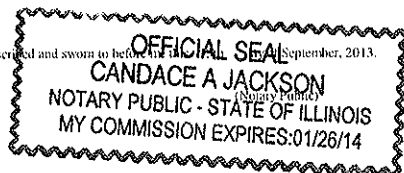
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
Regional Controller

Daniel J. Kirk
Candace A. Jackson

Subscribed and sworn to before me this _____ day of September, 2013.



WAIVER OF LIEN TO DATE

PROJECT #5

HEFFERAN #18270

STATE OF Illinois } SS. Qty # _____
COUNTY OF _____ Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SIP
of which _____ Public Building Commission of Chicago _____ is the owner.

THE undersigned, for and in consideration of _____ Fifty Six Thousand Two Hundred Twenty Three Dollars and Nineteen Cents
(\$ 56,223.19) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____
this _____ 13th _____ day of _____ September _____, 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois } SS.
COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk, Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago

That the total amount of the contract including extras is \$ 1,877,888.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

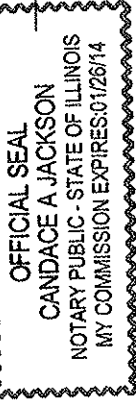
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,877,888.00	-	\$ 56,223.19	\$ 1,821,664.81

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 13th _____ day of _____ September _____, 2013

Signature: _____

Subscribed and sworn to before me this _____ 13th _____ day of _____ September _____, 2013



A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
 HEFFERAN

RUN DATE: SEPTEMBER 10, 2013
 RUN TIME: 5:48:59PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE & RECYCLING CORP.											
	36Q00005	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001136	010000.00	GENERAL REQUIREMENTS
	37H00009	07/17/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001135	010000.00	GENERAL REQUIREMENTS
	37N00505	07/23/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001134	010000.00	GENERAL REQUIREMENTS
TOTAL DIAMOND WASTE & RECYCLING CORP.				\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00			
TOTAL TENANT HEFFERAN				\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00			

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4

HEFFERAN

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:47:08PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECURITY CORPORATION											
46031		07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
46031		07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0.00	\$0.00	201308-005716	010000.00	GENERAL REQUIREMENTS
46032		07/11/2013	SECURITY SERVICES	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
46032		07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
46208		07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
46208		07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
46484		07/22/2013	SECURITY SERVICES	\$1,275.93	\$0.00	\$1,275.93	\$0.00	\$0.00	201308-003119	010000.00	GENERAL REQUIREMENTS
46484		07/22/2013	PROJECT CODING ADJ	(\$1,275.93)	\$0.00	(\$1,275.93)	\$0.00	\$0.00	201308-005699	010000.00	GENERAL REQUIREMENTS
46490		07/01/2013	SECURITY SERVICES	\$893.15	\$0.00	\$893.15	\$0.00	\$0.00	201308-003125	010000.00	GENERAL REQUIREMENTS
46490		07/01/2013	VOID	(\$893.15)	\$0.00	(\$893.15)	\$0.00	\$0.00	201308-005709	010000.00	GENERAL REQUIREMENTS
46491		07/08/2013	PROJECT CODING ADJ	\$926.43	\$0.00	\$926.43	\$0.00	\$0.00	201308-005695	010000.00	GENERAL REQUIREMENTS
46492		07/15/2013	PROJECT CODING ADJ	\$1,242.64	\$0.00	\$1,242.64	\$0.00	\$0.00	201308-005694	010000.00	GENERAL REQUIREMENTS
46497		07/15/2013	SECURITY SERVICES	\$1,148.33	\$0.00	\$1,148.33	\$0.00	\$0.00	201308-003138	010000.00	GENERAL REQUIREMENTS
46497		07/15/2013	PROJECT CODING ADJ	(\$1,148.33)	\$0.00	(\$1,148.33)	\$0.00	\$0.00	201308-005687	010000.00	GENERAL REQUIREMENTS
46502		07/15/2013	PROJECT CODING ADJ	\$1,198.26	\$0.00	\$1,198.26	\$0.00	\$0.00	201308-005691	010000.00	GENERAL REQUIREMENTS
46504		07/30/2013	SECURITY SERVICES	\$1,070.67	\$0.00	\$1,070.67	\$0.00	\$0.00	201308-003132	010000.00	GENERAL REQUIREMENTS
46504		07/30/2013	PROJECT CODING ADJ	(\$1,070.67)	\$0.00	(\$1,070.67)	\$0.00	\$0.00	201308-005692	010000.00	GENERAL REQUIREMENTS
46622		08/07/2013	SECURITY SERVICES	\$1,259.28	\$0.00	\$1,259.28	\$0.00	\$0.00	201308-003113	010000.00	GENERAL REQUIREMENTS
46622		08/07/2013	PROJECT CODING ADJ	(\$1,259.28)	\$0.00	(\$1,259.28)	\$0.00	\$0.00	201308-005703	010000.00	GENERAL REQUIREMENTS
46747		08/12/2013	SECURITY SERVICES	\$1,389.79	\$0.00	\$1,389.79	\$0.00	\$0.00	201308-005669	010000.00	GENERAL REQUIREMENTS
46929		08/19/2013	SECURITY SERVICES	\$1,052.52	\$0.00	\$1,052.52	\$0.00	\$0.00	201308-006271	010000.00	GENERAL REQUIREMENTS
R46490		07/01/2013	SECURITY SERVICES	\$936.22	\$0.00	\$936.22	\$0.00	\$0.00	201308-005673	010000.00	GENERAL REQUIREMENTS
R46493		07/22/2013	SECURITY SERVICES	\$1,296.75	\$0.00	\$1,296.75	\$0.00	\$0.00	201308-005672	010000.00	GENERAL REQUIREMENTS
R46494		07/26/2013	SECURITY SERVICES	\$1,238.60	\$0.00	\$1,238.60	\$0.00	\$0.00	201308-005671	010000.00	GENERAL REQUIREMENTS
R46620		08/07/2013	SECURITY SERVICES	\$1,314.19	\$0.00	\$1,314.19	\$0.00	\$0.00	201308-005670	010000.00	GENERAL REQUIREMENTS
TOTAL MORRISON SECURITY CORPORATION				\$10,595.40	\$0.00	\$10,595.40	\$0.00	\$0.00			
TOTAL TENANT HEFFERAN				\$10,595.40	\$0.00	\$10,595.40	\$0.00	\$0.00			

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Page 1 of 2

TO: Tishman Construction Corporation of Illinois PROJECT: PBC 2013 Chicago School Investment Program Application No. 3
 One South Wacker Drive, Suite 2300 Hefferan School Period To: 08/31/13
 Chicago, Illinois 60606 4409 W. Wilcox Project No.: 18270
 Chicago, Illinois

FROM: Environmental Protection Industries, Inc VIA ARCH: Contract Date: 07/12/13
 16650 S. Canal Street
 South Holland, IL 60473

FOR: Asbestos Removal and Demolition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$73,976.00
2. Net change by Change Orders	\$3,400.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$77,376.00 ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$77,376.00 ✓
5. RETAINAGE:	
a. 5% of Completed Work	\$3,868.80
(Columns D + E on G703)	
b. 0% of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$3,868.80 ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$73,507.20 ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$70,277.20 ✓
8. CURRENT PAYMENT DUE	\$3,230.00 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,868.80

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

CONTRACTOR:

BY:

DATE:

8/19/2013

State of:

County of:

Subscribed and sworn to before me this 19th day of August, 2013

Notary Public:

My Commission expires: 5/20/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$3,230.00

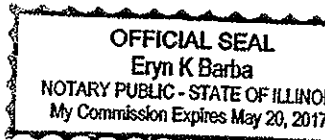
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO#1 Remove 17 AC Units	\$3,400.00	
Total approved this Month	\$3,400.00	\$0.00
TOTALS	\$3,400.00	\$0.00
NET CHANGES BY Change Order	\$3,400.00	

ARCHITECT:

BY:

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



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

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: 3

APPLICATION DATE: 08/19/13

PERIOD TO: 08/31/13

PROJECT NO.: 18270

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Asbestos Removal	\$58,476.00	\$58,476.00	\$0.00	\$0.00	\$58,476.00	100%	\$0.00	\$0.00
	Demolition	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	100%	\$0.00	\$0.00
	CO#1 Remove (17) AC Units	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$77,376.00	\$73,976.00	\$3,400.00	\$0.00	\$77,376.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Tishman Construction
ine South Wacker Drive, suite 2300
Chicago, Illinois 60606

PROJECT: Hefferan
4409 W. Wilcox
Chicago, IL 60624

APPLICATION NO:
PERIOD TO: 8.31.2013
PROJECT NO:

4 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission
of Chicago

CONTRACT DATE:

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	113,711.00
2. Net change by Change Orders	\$	1,619.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	115,330.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	115,330.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	5,766.50
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,766.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	109,563.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	103,182.35
8. CURRENT PAYMENT DUE	\$	6,381.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	5,766.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$19,902.00	
Total approved this Month	\$6,717.00	(\$25,000.00)
TOTALS	\$26,619.00	(\$25,000.00)
NET CHANGES by Change Order		\$1,619.00

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

CONTRACTOR

By: _____ Date: 8.31.2013

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

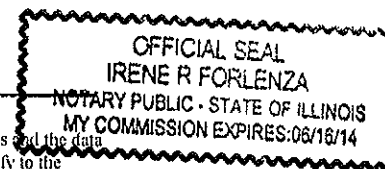
AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

APPLICATION NO: 4
APPLICATION DATE: 8.31.2013

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

PERIOD TO: 8.31.2013

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01-100	General conditions	\$7,302.50	\$7,302.50	100%	\$0.00		\$7,302.50	100.0%	\$0.00	\$365.13
01-101	O.T. hours	\$17,813.75	\$17,813.75	100%	\$0.00		\$17,813.75	100.0%	\$0.00	\$890.69
02-400	Demo	\$14,163.75	\$14,163.75	100%	\$0.00		\$14,163.75	100.0%	\$0.00	\$708.19
06-200	Millwork	\$2,501.25	\$2,501.25	100%	\$0.00		\$2,501.25	100.0%	\$0.00	\$125.06
06-400	Doors, frames, hardware	\$4,485.00	\$4,485.00	100%	\$0.00		\$4,485.00	100.0%	\$0.00	\$224.25
09-511	Acoustical	\$9,683.75	\$9,683.75	100%	\$0.00		\$9,683.75	100.0%	\$0.00	\$484.19
10-801	Window Treatments	\$5,437.50	\$5,437.50	100%	\$0.00		\$5,437.50	100.0%	\$0.00	\$271.88
10-1103	Marker Tack	\$7,177.50	\$7,177.50	100%	\$0.00		\$7,177.50	100.0%	\$0.00	\$358.88
					\$0.00					
15-900	Materials	\$13,178.75	\$13,178.75	100%	\$0.00		\$13,178.75	100.0%	\$0.00	\$658.94
					\$0.00					
20-100	Millwork materials	\$3,656.25	\$3,656.25	100%	\$0.00		\$3,656.25	100.0%	\$0.00	\$182.81
20-200	Door materials	\$12,281.00	\$12,281.00	100%	\$0.00		\$12,281.00	100.0%	\$0.00	\$614.05
20-300	Marker board	\$6,530.00	\$6,530.00	100%	\$0.00		\$6,530.00	100.0%	\$0.00	\$326.50
20-500	Window treatments	\$9,500.00	\$9,500.00	100%	\$0.00		\$9,500.00	100.0%	\$0.00	\$475.00
					\$0.00					
	CHANGE ORDERS 1-15	(\$5,098.00)	(\$5,098.00)	100%	\$0.00		(\$5,098.00)	100.0%	\$0.00	(\$254.90)
	CHANGE ORDERS 16-21	\$6,717.00	\$0.00	0%	\$6,717.00		\$6,717.00	100.0%	\$0.00	\$335.85
	GRAND TOTALS	\$115,330.00	\$108,613.00		\$6,717.00	\$0.00	\$115,330.00	100.00%	\$0.00	\$5,766.50

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Tishman Construction Company
One South Wacker Drive
Chicago, IL 60606

FROM SUB
CONTRACTOR: Mr. Davids Flooring International, Ltd.
865 W Irving Park Road
Itasca, IL 60143

PROJECT: Hefferan
4409 W. Wilcox
Chicago, IL 60624

VIA
ARCHITECT: BLDD Architects

APPLICATION #: 1

PERIOD FROM: August 1, 2013
PERIOD TO: August 31, 2013

MDC PROJECT #: 21307247

Application Date: 08/21/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 2,850.00
2. Net Change by Change Orders	\$6,543
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 9,393.26
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 9,393.26
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$ 469.66
b. 10 % of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 469.66
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 8,923.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 8,923.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 469.66

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$6,543	\$0
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
1	08/08/13	\$5,662	
2	08/12/13	\$556	
3	08/19/13	\$325	
NET CHANGES by Change Orders		\$6,543	\$0

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.

SUBCONTRACTOR:

By: *Dianna Sciaroff*

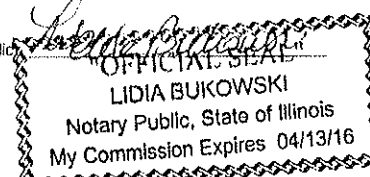
Date: 08/21/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 21st day of August, 2013.

Notary Public



My Commission Expires: 4/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$

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

By: _____

Date: _____

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

CONTINUATION SHEET

Hefferan

AIA DOCUMENT G703

At 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 # 1
Period From 8/1/2013
Period To 8/31/2013
Job Number 21307247
Application Date 8/22/2013

Column F on Contracts where variable retainage for misc items may apply.									
A	B	C	D	E	F	G		H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
	BASE BID								
	Supply Carpet Material	\$ 1,405.00	\$ -	\$ 1,405.00		\$ 1,405.00	100%	\$ -	\$ 70.25
	Install Carpet Material	\$ 890.00	\$ -	\$ 890.00		\$ 890.00	100%	\$ -	\$ 44.50
	Supply Base Material	\$ 162.00	\$ -	\$ 162.00		\$ 162.00	100%	\$ -	\$ 8.10
	Install Base Material	\$ 93.00	\$ -	\$ 93.00		\$ 93.00	100%	\$ -	\$ 4.65
	Deliveries	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
		\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
	Base Contract Total	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	\$ 2,850.00	100%	\$ -	\$ 142.50
					\$ -				\$ -
	CHANGE ORDERS				\$ -				\$ -
1		\$ 5,662.26	\$ -	\$ 5,662.26	\$ -	\$ 5,662.26	100%	\$ -	\$ 283.11
2		\$ 556.00	\$ -	\$ 556.00	\$ -	\$ 556.00	100%	\$ -	\$ 27.80
3		\$ 325.00		\$ 325.00		\$ 325.00	100%	\$ -	\$ 16.25
	New Contract Total	\$ 9,393.26	\$ -	\$ 9,393.26	\$ -	\$ 9,393.26	#####	\$ -	\$ 469.66

APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

Project: HEFFERAN ELEMENTARY
SCHOOL 4409 W. WILCOX
CHICAGO IL 60624

Application No: 3

Distribution to:

App. Date: August 20, 2013

Period to: August 31, 2013

Project Nos: 18270

Contract Date: June 24, 2013

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: ASCHER BROTHERS CO., INC.
3033 W FLETCHER ST
CHICAGO IL 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	49,000.00
2. Net Change By Change Orders	6,413.00
3. CONTRACT SUM TO DATE	55,413.00
4. TOTAL COMPLETED AND STORED TO DATE	55,413.00
5. RETAINAGE:	
a. 05% of Completed Work	2,770.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	2,770.00
6. TOTAL EARNED LESS RETAINAGE	52,643.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	49,893.00
8. CURRENT PAYMENT DUE	2,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	2,770.00

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

CONTRACTOR: ASCHER BROTHERS CO., INC.

By: Mario Peredo Date: August 31, 2013

Mario Peredo, Billing Manager

ILLINOIS

COOK

Subscribed and sworn before me this 31st day of August, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Ellice E. Middleton My Commission expires: 7/19/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

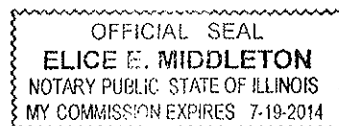
AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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



CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,519.00	0.00
Total approval this Month	2,894.00	0.00
TOTALS	\$ 6,413.00	\$ 0.00
NET CHANGES by Change Order	\$ 6,413.00	

CONTINUATION SHEET G703

PROJECT: HEFFERAN ELEMENTARY SCHOOL 4409

ASCHER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

PERIOD TO: August 31, 2013

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

PROJECT NUMBER: 18270

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	PAINTING CONTRACT								
2	LABOR	41,900.00	41,900.00	0.00	0.00	41,900.00	100.00	0.00	2,095.00
3	MATERIAL	7,100.00	7,100.00	0.00	0.00	7,100.00	100.00	0.00	355.00
4	CHANGE ORDER # 1	3,519.00	3,519.00	0.00	0.00	3,519.00	100.00	0.00	176.00
5	AWA12377	1,145.00	0.00	1,145.00	0.00	1,145.00	100.00	0.00	57.00
6	AWA 100905	1,749.00	0.00	1,749.00	0.00	1,749.00	100.00	0.00	87.00
GRAND TOTAL:		55,413.00	52,519.00	2,894.00	0.00	55,413.00	100.00	0.00	2,770.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



POBLOCKI
SIGN COMPANY

Poblocki Sign Company LLC
922 South 70th Street
West Allis WI 53214
414.453.4010

Invoice Number: 62148
Page: 1 of 1
Date: 9/12/2013
Salesperson: RUSSELL, BRADLEY D.
Project Manager:

Regular Invoice

Currency: USD US Dollar

4761	3	
B	S	CPS - HEFFERAN
I	I	4409 WEST WILCOX STREET
L	T	CHICAGO IL 60624
L	E	United States
T		
O		

Order	Purchase Order	Install	Ship Via	Terms
62148	60301460		BEST WAY	NET 30 DAYS
Line	Item	Quantity	Unit Price	Extended Price

Project Name: CPS - HEFFERAN ES

1	Item: INTERIOR SIGNAGE Description: CONTRACT AMOUNT	1	407.00	407.00
2	Item: INTERIOR SIGNAGE Description: PREVIOUSLY BILLED	1	-	-

Tax Codes	Tax Rate	Sales Amount	\$
IL-TAX EXEMPT	0.00	Miscellaneous	407.00
		Freight	-
		Sales Tax	-
		5% Retention	(20.35)
		Total	386.65

REMIT TO:
Box 88340
Milwaukee, WI 53288-0340

* 1.5% per month interest will be charged on a monthly basis for invoices not paid within 30 days
* 2.5% processing fee will be added to the invoice total if paid by credit card

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 HEFFERAN SCHOOL (18270)
4409 N. WILCOX
CHICAGO, IL

APPLICATION NO:

2

PERIOD TO:

07/31/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 126,800.00

2. Net change by Change Orders

\$ 2,211.83

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$ 129,011.83

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

\$ 129,011.83

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)

\$ 6,450.59

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

\$ 0.00

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

\$ 6,450.59

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

\$ 122,561.24

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$ 120,460.00

8. CURRENT PAYMENT DUE

\$ 2,101.24

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

\$ 6,450.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$2,211.83	
TOTALS	\$2,211.83	\$0.00
NET CHANGES by Change Order	\$2,211.83	

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

CONTRACTOR:

By:

Date:

7/18/2013

State of: Illinois

County of: Cook

Subscribed and sworn to before Thursday, July 18, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015

OFFICIAL SEAL
V. R. HERNANDEZ
NOTARY PUBLIC, STATE OF ILLINOIS
MY COM. EXPIRES 12-27-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

TISHMAN CONSTRUCTION
PBC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 HEFFERAN SCHOOL (18270)

APPLICATION NO: 2
APPLICATION DATE: 07/18/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	SUBMITTALS	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$ 250.00
2	DEMOLITION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
3	MOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
4	RODDING/CAMERA	\$12,500.00	\$12,500.00			\$12,500.00	100.00%	\$0.00	\$ 625.00
5	MHFS KITCHEN	\$30,000.00	\$30,000.00			\$30,000.00	100.00%	\$0.00	\$ 1,500.00
6	FIXTURES	\$10,000.00	\$10,000.00			\$10,000.00	100.00%	\$0.00	\$ 500.00
7	ROUGH PLUMBING	\$37,300.00	\$37,300.00			\$37,300.00	100.00%	\$0.00	\$ 1,865.00
8	TRIM PLUMBING	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
9	DEMOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
10	CO#1	\$2,211.83		\$2,211.83		\$2,211.83	100.00%	\$0.00	\$ 110.59
GRAND TOTALS		\$129,011.83	\$126,800.00	\$2,211.83	\$0.00	\$129,011.83	100.00%	\$0.00	\$6,450.59

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Hefferan Elementary School

4409 W. Wilcox St.

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 08/31/13

Titan Job # 2979

Contract Date

Distribution to:

☐

OWNER

☐

ARCHITECT

☐

CONTRACTOR

☐

☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	415,365.00
2. Net change by Change Orders	\$	(26,410.82)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	388,954.18
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	388,954.18
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)		19,447.71
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	19,447.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	369,506.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	367,163.77
8. CURRENT PAYMENT DUE	\$	2,342.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		19,447.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$26,607.18	\$55,484.00
Total approved this Month	\$2,466.00	
TOTALS	\$29,073.18	\$55,484.00
NET CHANGES by Change Order	(\$26,410.82)	

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

CONTRACTOR:

By:

Vane Klass

Date: 08/31/13

State of: Illinois

County of: Du Page

Subscribed and sworn to before me on August 31, 2013

Notary Public:

My Commission Expires:

Amie Juliano

12/27/14

OFFICIAL SEAL
JAMIE JULIANO
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 12/27/2014

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2979

Page #1

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.

Tishman Construction

Hefferan Elementary School

4409 W. Wilcox St.

Chicago, IL

APPLICATION NO: 3

APPLICATION DATE: 08/31/13

PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Fixtures - Material	\$9,900.00	\$9,900.00			\$9,900.00	100.00%		\$495.00
	Fixtures - Labor	\$18,300.00	\$18,300.00			\$18,300.00	100.00%		\$915.00
	Conduit - Material	\$28,700.00	\$28,700.00			\$28,700.00	100.00%		\$1,435.00
	Conduit - Labor	\$47,700.00	\$47,700.00			\$47,700.00	100.00%		\$2,385.00
	Wire / Cabling - Materials	\$28,000.00	\$28,000.00			\$28,000.00	100.00%		\$1,400.00
	Wire / Cabling - Labor	\$45,300.00	\$45,300.00			\$45,300.00	100.00%		\$2,265.00
	Panels / Gear - Material	\$12,300.00	\$12,300.00			\$12,300.00	100.00%		\$615.00
	Panels / Gear - Labor	\$15,400.00	\$15,400.00			\$15,400.00	100.00%		\$770.00
	Tele / Data - Material	\$22,400.00	\$22,400.00			\$22,400.00	100.00%		\$1,120.00
	Tele / Data - Labor	\$29,700.00	\$29,700.00			\$29,700.00	100.00%		\$1,485.00
	Wiremold - Material	\$21,100.00	\$21,100.00			\$21,100.00	100.00%		\$1,055.00
	Wiremold - Labor	\$44,200.00	\$44,200.00			\$44,200.00	100.00%		\$2,210.00
	Devices - Material	\$13,700.00	\$13,700.00			\$13,700.00	100.00%		\$685.00
	Devices - Labor	\$29,600.00	\$29,600.00			\$29,600.00	100.00%		\$1,480.00
	Rental / Coring / Fireproofing	\$18,700.00	\$18,700.00			\$18,700.00	100.00%		\$935.00
	Mobilization	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
	Supervision	\$22,865.00	\$22,865.00			\$22,865.00	100.00%		\$1,143.25
ORIGINAL CONTRACT VALUE		\$415,365.00	\$415,365.00			\$415,365.00	100%		\$20,768.25

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2979

Page 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.

Tishman Construction

Hefferan Elementary School
4409 W. Wilcox St.
Chicago, IL

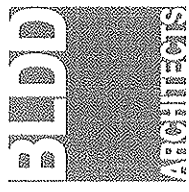
APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
									5%

CHANGE ORDERS

Change Order 001	(\$55,484.00)	(\$55,484.00)			(\$55,484.00)	100.00%		(\$2,774.20)
Change Order 002	\$26,607.18	\$26,607.18			\$26,607.18	100.00%		\$1,330.36
Premium Time	\$331.00			\$331.00	\$331.00	100.00%		\$16.55
Wiremold for Furniture 8/15/13	\$2,135.00			\$2,135.00	\$2,135.00	100.00%		\$106.75
TOTAL CHANGE ORDERS	(\$26,410.82)	(\$28,876.82)		\$2,466.00		(\$26,410.82)		(\$1,320.54)

ADJUSTED CONTRACT VALUE	\$388,954.18	\$386,488.18	\$2,466.00		\$388,954.18	100%		\$19,447.71
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Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corp. of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

September 01, 2013
Invoice No: 142240

Project 134ex11.404 Hefferan Elementary School

For professional services rendered for the period August 01, 2013 to August 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This invoice
BLDD Architects, Inc.		78,500.00	73,319.50	63,819.50	9,500.00
Melvin Cohen and Associates		19,400.00	18,800.00	15,800.00	3,000.00
Edge Associates, Inc.		5,600.00	5,040.00	3,640.00	1,400.00
Total Fee			97,159.50	83,259.50	
Total Fee this Invoice					\$13,900.00

Reimbursable Consultants

IL Roof Consulting Assoc.	Inv. 21415	275.00	\$275.00
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REIMBURSABLE EXPENSE

Meals/Travel/Lodging			
Zip Car Service	6/17/2013	39.20	
Zip Car Service	6/18/2013	15.80	
Total Reimbursables		56.00	\$56.00

TOTAL THIS INVOICE \$14,231.00

100 merchant street
decatur, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9606
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

223 W. Jackson Blvd. Suite 820
Chicago, Illinois 60606-6913
(312) 663-3700 FAX (312) 663-4161
melcohen@xnet.com

Invoice

Description	Amount
School Investment Program Hefferan School 4409 W. Wilcox Street Chicago, IL	
Agreed Fee = \$19,400.00 Work completed = \$18,800.00 less \$15,800.00 previously invoiced = \$3,000.00	3,000.00

\$3,000.00

Edge Associates, Inc.

Food Service Planning
220 E. Lake St., Suite 303
Addison, Illinois 60101
630-279-2462

RECEIVED
JUL 31 2013

Invoice

DATE	INVOICE #
7/30/2013	0166.2

BY:

BILL TO
George Gauthier BLDD Architects 833 W. Jackson Blvd. Chicago, IL 60607

P.O. NO.

PROJECT
Hefferan ES (CPS 2013)

DESCRIPTION	HOURS	RATE	AMOUNT
TOTAL FEE \$5600 - 90% COMPLETE		1,400.00	1,400.00
<i>OK-GG</i> <i>134EX11-404</i> <i>CPS-HEFFERAN</i> <i>REIMBURSABLE CONSULTANT</i>			
Total			\$1,400.00

IRCA

Illinois Roof Consulting Assoc., Inc.
P.O. Box 700
McHenry, Illinois 60051-0700
(815) 385-6560
FAX (815) 385-6560
www.ircanet.com

DELIVER
AUG 07 2013

BY:

DATE: 07/26/2013

INVOICE NO: 21715

BLDD ARCHITECTS, INC.
833 WEST JACKSON BLVD
SUITE 100
CHICAGO IL 60607

ATTN: GEORGE GAUTHIER

PROJECT MANAGER: JAMES GRUEBNAU
PO NO:
IRCA NO: 213244
CLIENT: 1001

FINAL INVOICE

RE: 4409 W. WILCOX CHICAGO/HEFFERAN, IL
PERFORM PUNCHLIST INSPECTION ON 07/13/2013.

\$ 275.00

INVOICE TOTAL
\$ 275.00
=====

PROFESSIONAL SERVICES RENDERED THROUGH 07/26/2013

OK-GG
134EX11.404
REIMBURSABLE CONSULTANT
CPS-HEFFERAN

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999

This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL

June 17,
2013

Reservation: Insight Hybrid Branning at Jackson/Green St
 June 17, 2013, 3:00 PM - 7:00 PM — Driver: Alejandro Arango (134EX11,404 CPS Hefferan School)

\$39.20

	usage	rate	amount
Hours: 3:00 PM - 7:00 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.10
IL Vehicle Rental Tax: 5%			\$1.75
IL Cook County Vehicle Tax: 1%			\$0.35

Total Charges

\$44.20

Paid with credit: lor (expires July 16, 2013)

\$5.00

Billed to credit card ending in 0333

\$39.20

June 14,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 14, 2013, 6:00 AM - 10:00 AM — Driver: George H Gauthier (cps-lawrence site visit)

\$44.80

	usage	rate	amount
Hours: 6:00 AM - 10:00 AM	4 hours	\$10.00	\$40.00
Miles included with reservation	47 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.40
IL Vehicle Rental Tax: 5%			\$2.00
IL MPEA Tax: 6%			\$2.40

Total Charges

\$44.80

Billed to credit card ending in 0333

\$44.80

Notes:

1. Driving credit does not cover tickets, violations, fees, and other non-usage charges.
2. Charges such as tolls and violations, which Zipcar can receive weeks after a reservation has ended, can affect the total cost of a reservation.

Got questions about your
statement? Learn more

June 20,
2013

\$209.94

Reservation: 3 Hatch Miserer at 171 S Peoria
 June 19, 2013, 12:00 PM - June 20, 2013, 10:30 AM — Driver: Leona M Ketterl (125EX04.200
 ICCSD Steering Committee)

	usage	rate	amount
Hours: 12:00 PM - 7:00 PM	7 hours	\$10.00	\$70.00
Hours: 7:00 PM - 10:30 AM	15.5 hours	\$0.00	\$0.00
Miles included with reservation	180 miles	\$0.00	\$0.00
Extra Miles	261 miles	\$0.45	\$117.45
IL Cook County Vehicle Tax: 1%			\$1.87
IL MPEA Tax: 6%			\$11.25
IL Vehicle Rental Tax: 5%			\$9.37
Total Charges			\$209.94

Billed to credit card ending in 0333

June 20,
2013

\$78.40

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 19, 2013, 2:00 PM - 10:30 PM — Driver: Eriel F Guede (134EX11.401 CFS Bowen High
 School - Site Meeting)

	usage	rate	amount
Hours: 2:00 PM - 9:00 PM	7 hours	\$10.00	\$70.00
Hours: 9:00 PM - 10:30 PM	1.5 hours	\$0.00	\$0.00
Miles included with reservation	29 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.50
IL MPEA Tax: 6%			\$4.20
IL Cook County Vehicle Tax: 1%			\$0.70
Total Charges			\$78.40

Billed to credit card ending in 0333

June 19,
2013

\$67.20

Reservation: Civic Clugston at Margate/McCutcheon
 June 19, 2013, 8:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)

	usage	rate	amount
Hours: 8:00 AM - 2:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	20 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.60
IL Vehicle Rental Tax: 5%			\$3.00
IL Cook County Vehicle Tax: 1%			\$0.60
Total Charges			\$67.20

Billed to credit card ending in 0333

June 18,
2013

\$16.80

Reservation: Insight Hybrid Branning at Jackson/Green St
 June 18, 2013, 3:00 PM - 4:30 PM — Driver: Alejandro Arango (134EX11.404 CFS Hefferan
 Elementary)

	usage	rate	amount
Hours: 3:00 PM - 4:30 PM	1.5 hours	\$10.00	\$15.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$0.75
IL MPEA Tax: 6%			\$0.90
IL Cook County Vehicle Tax: 1%			\$0.15
Total Charges			\$16.80

Billed to credit card ending in 0333

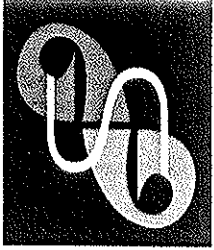
June 18,
2013

\$33.60

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 18, 2013, 7:00 AM - 10:00 AM — Driver: gary HODONICKY (134EX11.403 CFS May
 School)

	usage	rate	amount
Hours: 7:00 AM - 10:00 AM	3 hours	\$10.00	\$30.00
Miles included with reservation	12 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.30
IL Vehicle Rental Tax: 5%			\$1.50
IL MPEA Tax: 6%			\$1.80
Total Charges			\$33.60

Billed to credit card ending in 0333



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: I13-325.01-6

DATE: 09/12/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description:

GSG provided environmental services
to include: Field Survey of Hazardous
Building Materials, Design Plans,
Specification Documentation and Environmental
Contruction and Administration

Direct Labor - Phase II & Phase III - Environmental Construction Administration / Close-Out

Job Description	Total Amount
Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools	Lump Sum \$ 23,220.00
	Previously Invoiced \$ 65,930.00
TOTAL AMOUNT DUE:	\$ 23,220.00
Contract Amount	\$ 99,650.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
MAY #18360

APPLICATION NO: 4
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To : 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	2,243,436.00
2. Net change by Change Orders.....	\$	0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	2,243,436.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$	1,919,744.81
5. RETAINAGE:		
Total in Column Q of G703.....	\$	69,822.03
Liens and Other Withholding	\$	
Liquidated Damages Withheld	\$	
Total Retainage, Liens and Liquidated Damages	\$	69,822.03
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,849,922.78
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	1,706,090.29
8. CURRENT PAYMENT DUE.....	\$	143,832.49
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	
(Line 3 less Line 6)	\$	393,513.22

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

Total changes approved this month.

Totals

NET CHANGES BY CHANGE ORDER

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Daniel J. Kirk* Date: 9/11/2013

State of: ILLINOIS

County of: COOK

Subscribed and sworn to before
me this 13th day of September, 2013

Notary Public: *Candace A. Jackson*

My Commission expires: 1-26-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: Date:

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

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 4

Appl. Date: 09/11/13

PBC - 2013 SIP PROJECT #5

MAY #18360

Period To: 08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value { D + E = F }	G Work Completed		J Total Comp. & Stored To Date { G + H + I = J }	K % Comp.	L Total Retainage	M Net Amount Earned { J - L }	N Previously Paid	O Net Amount Due This Period { M - N }	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	Tishman	149,086.00	-55,886.58	93,199.42	0.00	12,434.51	12,434.51	13%	621.73	11,812.78	0.00	11,812.78	81,386.64
1a	Landscaping	Countryside Lawn Service	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2	Environmental	Environmental Protection Ind.	176,500.00	600.00	177,100.00	176,500.00	600.00	177,100.00	100%	8,855.00	168,245.00	167,675.00	570.00	8,855.00
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	93,350.00	-34,043.50	59,306.50	59,306.50	0.00	59,306.50	100%	2,965.33	56,341.18	56,341.18	0.00	2,965.33
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	162,246.00	70,416.00	232,662.00	218,421.00	14,241.00	232,662.00	100%	11,633.10	221,028.90	207,499.95	13,528.95	11,633.10
11	Drywall/Plaster/Patching	DTI of Illinois	19,650.00	-10,200.00	9,450.00	9,450.00	0.00	9,450.00	100%	472.50	8,977.50	8,977.50	0.00	472.50
12	Flooring	Mr. Davids Flooring	1,501.00	7,064.75	8,565.75	0.00	8,565.75	8,565.75	100%	428.29	8,137.46	0.00	8,137.46	428.29
13	Painting	Ascher Bros Co., Inc	262,000.00	7,025.00	269,025.00	262,000.00	7,025.00	269,025.00	100%	13,451.25	255,573.75	248,900.00	6,673.75	13,451.25
14	Specialties	Poblocki Sign Co LLC	2,638.00		2,638.00	2,638.00	0.00	2,638.00	100%	131.90	2,506.10	2,506.10	0.00	131.90
15	Equipment	Boelter Companies, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings - Lab Table	Barry J. Kloeppel & Associates	3,985.00		3,985.00	0.00	3,985.00	3,985.00	100%	199.25	3,785.75	0.00	3,785.75	199.25
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	62,370.00	-59,882.00	2,488.00	2,488.00	0.00	2,488.00	100%	124.40	2,363.60	2,363.60	0.00	124.40
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	170,700.00	13,444.71	184,144.71	168,700.00	15,444.71	184,144.71	100%	9,207.24	174,937.47	160,265.00	14,672.47	9,207.24
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MBP, Inc.	178,500.00	-54,300.00	124,200.00	120,775.00	3,425.00	124,200.00	100%	6,210.00	117,990.00	114,736.25	3,253.75	6,210.00
24	HVAC/Electrical	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	359,820.00	-49,378.88	310,441.12	288,891.00	21,550.12	310,441.12	100%	15,522.06	294,919.06	274,446.45	20,472.61	15,522.06
	Subtotal		1,642,346.00	-165,140.50	1,477,205.50	1,309,169.50	87,271.09	1,396,440.59	95%	69,822.03	1,326,618.56	1,243,711.03	82,907.54	150,586.94

TO (OWNE Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 4
Appl. Date: 09/11/13

PBC - 2013 SIP PROJECT #5

MAY #18360

Period To: 08/31/13

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D + E = F)	G Work Completed		J Total Comp. & Stored To Date (G + H + I = J)	K % Comp.	L Total Retainage	M Net Amount Earned (J - L)	N Previously Paid	O Net Amount Due This Period (M - N)	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		20,719.00		20,719.00	20,719.00	0.00	20,719.00	100%	0.00	20,719.00	20,719.00	0.00	0.00
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
28	A&E Fees	BLDD Architects	131,300.00		131,300.00	104,773.82	18,274.40	123,048.22	94%	0.00	123,048.22	104,773.82	18,274.40	8,251.78
29	Environmental Consultant	GISG Consultants	14,620.00		14,620.00	10,580.00	4,040.00	14,620.00	100%	0.00	14,620.00	10,580.00	4,040.00	0.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	144,015.20	18,484.80	162,500.00	100%	0.00	162,500.00	144,015.20	18,484.80	0.00
32	Mobilization 5% Lump Sum	Tishman			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	69,534.00	165,140.50	234,674.50	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	234,674.50
34	Builders Risk Insurance	To be let	4,112.00		4,112.00	4,112.00	0.00	4,112.00	100%	0.00	4,112.00	3,700.80	411.20	0.00
35	General Liability Insurance	To be let	22,790.00		22,790.00	22,790.00	0.00	22,790.00	100%	0.00	22,790.00	22,790.00	0.00	0.00
36	Performance & Payment Bond	To be let	18,232.00		18,232.00	18,232.00	0.00	18,232.00	100%	0.00	18,232.00	16,408.80	1,823.20	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	62,402.45	8,009.55	70,412.00	100%	0.00	70,412.00	62,402.45	8,009.55	0.00
39	Fee	Tishman	86,871.00		86,871.00	76,989.20	9,881.80	86,871.00	100%	0.00	86,871.00	76,989.20	9,881.80	0.00
	Subtotal		601,090.00	165,140.50	766,230.50	464,613.67	58,690.55	523,304.22	68%	0.00	523,304.22	462,379.27	60,924.95	242,926.28
	Total Project		2,243,436.00	0.00	2,243,436.00	1,773,783.17	145,961.64	1,919,744.81	86%	69,822.03	1,849,922.78	1,706,090.29	143,832.49	393,513.22

AMOUNT OF ORIGINAL CONTRACT	2,243,436.00	WORK COMPLETED TO DATE	1,919,744.81
EXTRAS TO CONTRACT	0.00	LESS RETENTION	69,822.03
TOTAL CONTRACT & EXTRAS	2,243,436.00	NET AMOUNT EARNED	1,849,922.78
		NET PREVIOUSLY REQUESTED	1,706,090.29
ADJUSTED TOTAL CONTRACT	2,243,436.00	NET AMOUNT THIS PAYMENT	143,832.49
		BALANCE TO BECOME DUE (Incl. Ret)	393,513.22

STATE OF ILLINOIS
COUNTY OF COOK

That affiant, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP following described premises in said county, Cook, May Elementary School, 512 S. Laverne Avenue, Chicago, IL 60644

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

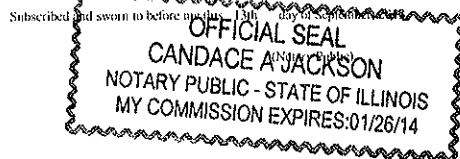
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

This statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
Regional Controller

Daniel J. Kirk
Candace A. Jackson



WAIVER OF LIEN TO DATE

PROJECT #5

MAY #18360

STATE OF Illinois }
COUNTY OF } SS.

Gty # _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SJP
of which _____ Public Building Commission of Chicago _____ is the owner.

THE undersigned, for and in consideration of _____ One Hundred Forty Three Thousand Eight Hundred Thirty Two Dollars and Forty Nine Cents (\$ 143,832.49) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my _____ hand signed _____ and seal _____
this _____ 13th _____ day of _____ September _____, 2013

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois }
COUNTY OF } SS.

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk: Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago
That the total amount of the contract including extras is \$ _____ 2,243,436.00 _____ of which he has received payment of \$ _____ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,243,436.00	-	\$ 143,832.49	\$ 2,099,603.51

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 13th _____ day of _____ September _____, 2013
Signature: _____

Subscribed and sworn to before me this _____ 13th _____ day of _____ September _____, 2013
OFFICIAL SEAL
CANDACE A JACKSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/26/14

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
MAY

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:48:59PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE & RECYCLING CORP.											
	37200072	07/02/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001132	010000.00	GENERAL REQUIREMENTS
	37600003	07/06/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001131	010000.00	GENERAL REQUIREMENTS
	37H00008	07/17/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001130	010000.00	GENERAL REQUIREMENTS
	37Q00006	07/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001129	010000.00	GENERAL REQUIREMENTS
	39Q00001	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001133	010000.00	GENERAL REQUIREMENTS
TOTAL DIAMOND WASTE & RECYCLING CORP.				\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00			
TOTAL TENANT MAY				\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00			

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
MAY

RUN DATE: SEPTEMBER 10, 2013
RUN TIME: 5:47:08PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECURITY CORPORATION											
	46031	07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
	46031	07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0.00	\$0.00	201308-005716	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	SECURITY SERVICES	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
	46032	07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
	46208	07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
	46208	07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
	46415	08/01/2013	SECURITY SERVICES	\$898.70	\$0.00	\$898.70	\$0.00	\$0.00	201308-003109	010000.00	GENERAL REQUIREMENTS
	46415	08/01/2013	VOID	(\$898.70)	\$0.00	(\$898.70)	\$0.00	\$0.00	201308-005714	010000.00	GENERAL REQUIREMENTS
	46480	06/30/2013	SECURITY SERVICES	\$821.03	\$0.00	\$821.03	\$0.00	\$0.00	201308-003131	010000.00	GENERAL REQUIREMENTS
	46480	06/30/2013	VOID	(\$821.03)	\$0.00	(\$821.03)	\$0.00	\$0.00	201308-005706	010000.00	GENERAL REQUIREMENTS
	46482	06/30/2013	PROJECT CODING ADJ	\$743.37	\$0.00	\$743.37	\$0.00	\$0.00	201308-005705	010000.00	GENERAL REQUIREMENTS
	46485	07/22/2013	SECURITY SERVICES	\$1,359.14	\$0.00	\$1,359.14	\$0.00	\$0.00	201308-003118	010000.00	GENERAL REQUIREMENTS
	46485	07/22/2013	PROJECT CODING ADJ	(\$1,359.14)	\$0.00	(\$1,359.14)	\$0.00	\$0.00	201308-005700	010000.00	GENERAL REQUIREMENTS
	46486	07/02/2013	PROJECT CODING ADJ	\$993.00	\$0.00	\$993.00	\$0.00	\$0.00	201308-005704	010000.00	GENERAL REQUIREMENTS
	46488	07/15/2013	PROJECT CODING ADJ	\$1,897.25	\$0.00	\$1,897.25	\$0.00	\$0.00	201308-005696	010000.00	GENERAL REQUIREMENTS
	46489	07/30/2013	PROJECT CODING ADJ	\$1,619.87	\$0.00	\$1,619.87	\$0.00	\$0.00	201308-005697	010000.00	GENERAL REQUIREMENTS
	46491	07/08/2013	SECURITY SERVICES	\$926.43	\$0.00	\$926.43	\$0.00	\$0.00	201308-003124	010000.00	GENERAL REQUIREMENTS
	46491	07/08/2013	PROJECT CODING ADJ	(\$926.43)	\$0.00	(\$926.43)	\$0.00	\$0.00	201308-005695	010000.00	GENERAL REQUIREMENTS
	46498	07/22/2013	SECURITY SERVICES	\$1,176.07	\$0.00	\$1,176.07	\$0.00	\$0.00	201308-003137	010000.00	GENERAL REQUIREMENTS
	46498	07/22/2013	PROJECT CODING ADJ	(\$1,176.07)	\$0.00	(\$1,176.07)	\$0.00	\$0.00	201308-005688	010000.00	GENERAL REQUIREMENTS
	46500	07/01/2013	SECURITY SERVICES	\$377.23	\$0.00	\$377.23	\$0.00	\$0.00	201308-003130	010000.00	GENERAL REQUIREMENTS
	46500	07/01/2013	PROJECT CODING ADJ	(\$377.23)	\$0.00	(\$377.23)	\$0.00	\$0.00	201308-005693	010000.00	GENERAL REQUIREMENTS
	46621	08/07/2013	PROJECT CODING ADJ	\$1,320.31	\$0.00	\$1,320.31	\$0.00	\$0.00	201308-005702	010000.00	GENERAL REQUIREMENTS
	46748	08/12/2013	SECURITY SERVICES	\$1,031.84	\$0.00	\$1,031.84	\$0.00	\$0.00	201308-005667	010000.00	GENERAL REQUIREMENTS
	46930	08/19/2013	SECURITY SERVICES	\$1,142.79	\$0.00	\$1,142.79	\$0.00	\$0.00	201308-006272	010000.00	GENERAL REQUIREMENTS
	R46487	07/22/2013	SECURITY SERVICES	\$1,936.08	\$0.00	\$1,936.08	\$0.00	\$0.00	201308-005668	010000.00	GENERAL REQUIREMENTS
TOTAL MORRISON SECURITY CORPORATION				\$10,684.51	\$0.00	\$10,684.51	\$0.00	\$0.00			
TOTAL TENANT MAY				\$10,684.51	\$0.00	\$10,684.51	\$0.00	\$0.00			

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Page 1 of 2

TO: Tishman Construction Corporation of Illinois
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

PROJECT: PBC 2013 Chicago School Investment Program
May School
512 S. Laverne Avenue
Chicago, Illinois

FROM: Environmental Protection Industries, Inc.
16650 S. Canal Street
South Holland, IL 60473

VIA ARCH:

Application No. **3**
Period To: **08/31/13**
Project No.: **18360**
Contract Date: **07/12/13**

FOR: Asbestos Removal and Lead Removal and Demolition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$176,500.00</u>
2. Net change by Change Orders	<u>\$600.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$177,100.00 ✓</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$177,100.00 ✓</u>
5. RETAINAGE:	
a. 5% of Completed Work	<u>\$8,855.00</u>
(Columns D + E on G703)	
b. 0% of Stored Material	<u>\$0.00</u>
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$8,855.00 ✓</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$168,245.00 ✓</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$167,675.00 ✓</u>
8. CURRENT PAYMENT DUE	<u>\$570.00 ✓</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$8,855.00</u>

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

CONTRACTOR:

BY:

DATE:

8/19/2013

State of: IL
County of: COOK
Subscribed and sworn to before
me this 19th day of August, 2013

Notary Public:

My Commission expires: 5/20/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$570.00

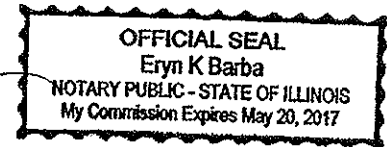
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

BY:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO#1 Remove 3 AC units	\$600.00	
Total approved this Month	\$600.00	\$0.00
TOTALS	\$600.00	\$0.00
NET CHANGES BY Change Order	\$600.00	

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



CONTINUATION SHEET

AIA DOCUMENT G 703

Page 2

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

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: 2

APPLICATION DATE: 07/31/13

PERIOD TO: 8/31/2013

PROJECT NO.: 18360

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Asbestos Removal	\$90,600.00	\$49,765.00	\$40,835.00	\$0.00	\$90,600.00	100%	\$0.00	\$0.00
	Lead Removal	\$36,600.00	\$20,065.00	\$16,535.00	\$0.00	\$36,600.00	100%	\$0.00	\$0.00
	Demolition	\$49,300.00	\$31,286.00	\$18,014.00	\$0.00	\$49,300.00	100%	\$0.00	\$0.00
	CO#1 Remove 3 AC Units	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$177,100.00	\$101,116.00	\$75,984.00	\$0.00	\$177,100.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Tishman Construction
ine South Wacker Drive, suite 2300
Chicago, Illinois 60606

PROJECT: May
512 S. Lavergne
Chicago, IL 60644

APPLICATION NO:
PERIOD TO: 8.31.2013
PROJECT NO:

4 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission
of Chicago

CONTRACT DATE:

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	162,246.00
2. Net change by Change Orders	\$	70,416.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	232,662.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	232,662.00
5. RETAINAGE:		
a. 5 % of Completed Work	\$	11,633.10
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	11,633.10
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	221,028.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	207,499.95
8. CURRENT PAYMENT DUE	\$	13,528.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	11,633.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$56,175	
Total approved this Month	\$14,241.00	
TOTALS	\$70,416.00	\$0.00
NET CHANGES by Change Order	\$70,416.00	

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

CONTRACTOR:

By: _____ Date: 8.31.2013

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

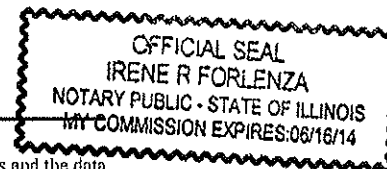
CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

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: 4

APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
01-100	Supervision/PM	\$11,452.50	\$11,452.50	100%	\$0.00		\$11,452.50	100.0%	\$0.00	\$572.63
01-101	O.T. Hours	\$10,901.25	\$10,901.25	100%	\$0.00		\$10,901.25	100.0%	\$0.00	\$545.06
02-400	Demo	\$10,901.25	\$10,901.25	100%	\$0.00		\$10,901.25	100.0%	\$0.00	\$545.06
06-100	Rough carpentry	\$1,740.00	\$1,740.00	100%	\$0.00		\$1,740.00	100.0%	\$0.00	\$87.00
06-200	Millwork	\$7,125.00	\$7,125.00	100%	\$0.00		\$7,125.00	100.0%	\$0.00	\$356.25
06-400	Doors, frames, hardware	\$8,206.25	\$8,206.25	100%	\$0.00		\$8,206.25	100.0%	\$0.00	\$410.31
09-250	Frame	\$1,937.50	\$1,937.50	100%	\$0.00		\$1,937.50	100.0%	\$0.00	\$96.88
09-251	Drywall	\$2,625.00	\$2,625.00	100%	\$0.00		\$2,625.00	100.0%	\$0.00	\$131.25
09-252	Tape	\$2,500.00	\$2,500.00	100%	\$0.00		\$2,500.00	100.0%	\$0.00	\$125.00
09-511	Acoustical	\$1,500.00	\$1,500.00	100%	\$0.00		\$1,500.00	100.0%	\$0.00	\$75.00
10-800	Toilet Accessories	\$1,250.00	\$1,250.00	100%	\$0.00		\$1,250.00	100.0%	\$0.00	\$62.50
10-1103	Marker tack	\$27,125.00	\$27,125.00	100%	\$0.00		\$27,125.00	100.0%	\$0.00	\$1,356.25
15-900	Materials	\$15,979.75	\$15,979.75	100%	\$0.00		\$15,979.75	100.0%	\$0.00	\$798.99
20-100	Millwork materials	\$18,200.00	\$18,200.00	100%	\$0.00		\$18,200.00	100.0%	\$0.00	\$910.00
20-200	Door materials	\$22,247.50	\$22,247.50	100%	\$0.00		\$22,247.50	100.0%	\$0.00	\$1,112.38
20-300	Marker boards	\$15,781.25	\$15,781.25	100%	\$0.00		\$15,781.25	100.0%	\$0.00	\$789.06
20-400	Toilet Accessories	\$2,773.75	\$2,773.75	100%	\$0.00		\$2,773.75	100.0%	\$0.00	\$138.69
	CHANGE ORDERS 1-4	\$56,175.00	\$56,175.00	100%	\$0.00		\$56,175.00	100.0%	\$0.00	\$2,808.75
	CHANGE ORDERS 5-7	\$14,241.00		0%	\$14,241.00		\$14,241.00	100.0%	\$0.00	\$712.05
	GRAND TOTALS	\$232,662.00	\$218,421.00		\$14,241.00	\$0.00	\$232,662.00	100.00%	\$0.00	\$11,633.10

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Tishman Construction Company One South Wacker Drive Chicago, IL 60606	PROJECT: May 512 S. Laverne Ave Chicago, IL 60644	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. Davids Flooring International, Ltd. 865 W Irving Park Road Itasca, IL 60143	VIA ARCHITECT: BLDD Architects	PERIOD FROM:	August 1, 2013
			PERIOD TO:	August 31, 2013
			MDC PROJECT #	21307249
			Application Date:	08/21/2013
CONTRACT FOR: Floor Finishes				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	1,501.00
2. Net Change by Change Orders	\$	7,065
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	8,565.75
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	8,565.75
5. RETAINAGE:		
a. 10 % of Completed Work (Columns D + E on G703)	\$	428.29
b. 10% of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$	428.29
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	8,137.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	8,137.46
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	428.29

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$7,065	\$0
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
1	08/09/13	\$4,327	
2	08/16/13	\$2,738	
NET CHANGES by Change Orders		\$7,065	\$0

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.

SUBCONTRACTOR:

By: *Dianno Sciarro*

Date: 08/21/2013

State of: ILLINOIS

County of: DuPage

Subscribed and sworn to before me this 21st day of August, 2013.

Notary Public: *Lidia Bukowski*

My Commission Expires: 4/13/16

"OFFICIAL SEAL"

LIDIA BUKOWSKI

Notary Public, State of Illinois

My Commission Expires: 04/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$

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

By: _____

Date: _____

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

CONTINUATION SHEET

May

AIA DOCUMENT G703

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

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

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

Application Number

1

PERIOD FROM:

08/01/13

PERIOD TO:

08/31/13

MDC PROJECT #

21307249

Application Date:

8/21/2013

Column F On Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
	BASE BID								
	Supply VCT Material	\$ 176.40		\$ 176.40		\$ 176.40	100%	\$ -	\$ 8.82
	Install VCT Material	\$ 634.50		\$ 634.50		\$ 634.50	100%	\$ -	\$ 31.73
	Supply Base Material	\$ 93.60		\$ 93.60		\$ 93.60	100%	\$ -	\$ 4.68
	Install Base Material	\$ 110.40		\$ 110.40		\$ 110.40	100%	\$ -	\$ 5.52
	Delivery	\$ 300.00		\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
	MBE/WBE	\$ 186.10		\$ 186.10		\$ 186.10	100%	\$ -	\$ 9.31
		\$ -		\$ -		\$ -		\$ -	\$ -
	Change Orders					\$ -		\$ -	\$ -
	CO#1	\$ 4,326.75		\$ 4,326.75		\$ 4,326.75	100%	\$ -	\$ 216.34
	CO#2	\$ 2,738.00		\$ 2,738.00		\$ 2,738.00	100%	\$ -	\$ 136.90

APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

Project: MAY ELEMENTARY SCHOOL
512 S. LAVERGNE AVENUE
CHICAGO IL 60644

Application No: 3

Distribution to:

App. Date: August 20, 2013

Period to: August 31, 2013

Project Nos: 18360

Contract Date: June 24, 2013

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: ASCHER BROTHERS CO., INC.
3033 W FLETCHER ST
CHICAGO IL. 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	262,000.00
2. Net Change By Change Orders	7,025.00
3. CONTRACT SUM TO DATE	269,025.00
4. TOTAL COMPLETED AND STORED TO DATE	269,025.00
5. RETAINAGE:	
a. 05% of Completed Work	13,451.00
b. of Stored Material	0.00
TOTAL RETAINAGE	13,451.00
6. TOTAL EARNED LESS RETAINAGE	255,574.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	248,900.00
8. CURRENT PAYMENT DUE	6,674.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	13,451.00

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

CONTRACTOR: ASCHER BROTHERS CO., INC.

By: Mario Peredo Date: August 20, 2013

Mario Peredo, Billing Manager

ILLINOIS

COOK

Subscribed and sworn before me this 20th day of August, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Elice E. Middleton My Commission expires: 7/19/14

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
Total approval this Month	7,025.00	0.00
TOTALS	\$ 7,025.00	\$ 0.00
NET CHANGES by Change Order	\$ 7,025.00	

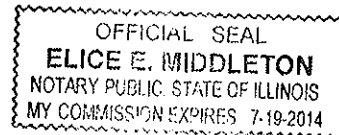
AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET G703

PROJECT: MAY ELEMENTARY SCHOOL 512 S.

ASCHER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

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

PERIOD TO: August 31, 2013

PROJECT NUMBER: 18360

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	PAINTING CONTRACT								
2	LABOR	235,200.00	235,200.00	0.00	0.00	235,200.00	100.00	0.00	11,760.00
3	MATERIAL	26,800.00	26,800.00	0.00	0.00	26,800.00	100.00	0.00	1,340.00
4	CHANGE ORDER # 1	5,001.00	0.00	5,001.00	0.00	5,001.00	100.00	0.00	250.00
5	AWA 12376	2,024.00	0.00	2,024.00	0.00	2,024.00	100.00	0.00	101.00
GRAND TOTAL:		269,025.00	262,000.00	7,025.00	0.00	269,025.00	100.00	0.00	13,451.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER:	Public Building Commission	PROJECT:	May Elementary School	APPLICATION NO:	1: Distribution:
			512 S. Laverne Ave	PERIOD TO:	30-Aug-13 OWNER
FROM:		VIA:		PROJECT NO:	002 ARCHITECT
(CONTRACTOR):	Harry J. Kloeppel & Associates, Inc.	(ARCHITECT)			CONTRACTOR
	1704 W. Armitage Court				
	Addison, IL 60101				
CONTRACT FOR:	Laboratory Casework			CONTRACT DATE:	14-Aug-13

CONTRACTORS'S APPLICATION FOR PAYMENT

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

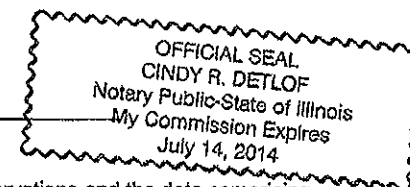
1. ORIGINAL CONTRACT SUM	\$3,985
2. Net change by Change Order	\$0
3. CONTRACT SUM TO DATE	\$3,985
4. TOTAL COMPLETED & STORED TO DATE	\$3,985
5. RETAINAGE	
a. 5 % of Completed Work	\$199
b. 0 % of Stored Material	\$0
Total Retainage (Line 5a +5b or Total in Column I of G703)	\$199
6. TOTAL EARNED LESS RETAINAGE	\$3,786
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0
8. CURRENT PAYMENT DUE	\$3,786
9. BALANCE TO FINISH, PLUS RETAINAGE	\$199

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

Contractor: _____
By: [Signature] Date: 12-Sep-13

State of Illinois
County of DuPage
Subscribed and sworn to before
me this 12-Sep-13

Notary Public: Cindy R. Detlof
My Commission expires: 7/14/2014



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ _____

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

Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

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

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner		
	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
TOTAL		
Net change by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

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

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

DATE: 12-Sep-13

APPLICATION NUMBER: 1

Period to: 30-Aug-13

ARCHITECT'S PROJ. # 002

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		STORED MATERIALS	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH H (C-G)	RETAINAGE I
			PREVIOUS APPLICATION D	THIS APPLICATION E		G	%		
A	B	C	D	E	F	G	%	H (C-G)	I
	Laboratory Casework								
1	Materials	3,985		3,985	0	3,985	100	0	199
2	Labor/Installation	0		0		0	0	0	0
3		0		0		0	0	0	0
4				0		0	0	0	0
5				0		0	0	0	0
6				0		0	0	0	0
7				0		0	0	0	0
8				0		0	0	0	0
9				0		0	0	0	0
10				0		0	0	0	0
11				0		0	0	0	0
12				0		0	0	0	0
13				0		0	0	0	0
14				0		0	0	0	0
15				0		0	0	0	0
16				0		0	0	0	0
17				0		0	0	0	0
18				0		0	0	0	0
19				0		0	0	0	0
20				0		0	0	0	0
21				0		0	0	0	0
22				0		0	0	0	0
23				0		0	0	0	0
24				0		0	0	0	0
25				0		0	0	0	0
26				0		0	0	0	0
27				0		0	0	0	0
28				0		0	0	0	0
	TOTAL	3,985	0	3,985	0	3,985		0	199

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 MAY SCHOOL (18360)
512 S. LAVERGNE
CHICAGO, IL

APPLICATION NO:

2

PERIOD TO:

07/31/13

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$

170,700.00

2. Net change by Change Orders

\$

13,444.71

3. CONTRACT SUM TO DATE (Line 1 + 2)

\$

184,144.71

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

\$

184,144.71

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703)

\$

9,207.24

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

\$

0.00

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

\$

9,207.24

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

\$

174,937.47

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$

160,265.00

8. CURRENT PAYMENT DUE

\$

14,672.47

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


\$

9,207.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(\$2,000.00)	\$15,444.71
TOTALS	(\$2,000.00)	\$15,444.71
NET CHANGES by Change Order	\$13,444.71	

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

CONTRACTOR:

By: 

Date: 7/18/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Thursday, July 18, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0398

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

TISHMAN CONSTRUCTION

APPLICATION NO: 3

APPLICATION DATE: 08/14/13

PERIOD TO: 08/31/13

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

PBC 2013 SCHOOL INVESTMENT PROGRAM -

PROJECT 5 MAY SCHOOL (18360)

ARCHITECT'S PROJECT NO:

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	DEMOLITION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$400.00
2	MOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$400.00
3	DEMOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$400.00
4	SUBMITTALS	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$250.00
5	RODDING/CAMERA	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
6	FIXTURES	\$25,000.00	\$25,000.00			\$25,000.00	100.00%	\$0.00	\$1,250.00
7	ROUGH PLUMBING	\$66,000.00	\$66,000.00			\$66,000.00	100.00%	\$0.00	\$3,300.00
8	TRIM PLUMBING	\$25,700.00	\$25,700.00			\$25,700.00	100.00%	\$0.00	\$1,285.00
9	CO#1	-\$2,000.00	-\$2,000.00			(\$2,000.00)	100.00%	\$0.00	-\$100.00
10	CO#2	\$9,813.86		\$9,813.86		\$9,813.86	100.00%	\$0.00	\$490.69
11	CO#3	\$3,419.02		\$3,419.02		\$3,419.02	100.00%	\$0.00	\$170.95
12	CO#4	\$2,211.83		\$2,211.83		\$2,211.83	100.00%	\$0.00	\$110.59
GRAND TOTALS		\$184,144.71	\$168,700.00	\$15,444.71	\$0.00	\$184,144.71	100.00%	\$0.00	\$9,207.24

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

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Horatio May
512 S Laverne
Chicago IL 60644

APPLICATION NO.: 2
PERIOD TO: 08/23/13
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 178,500.00
2. **Net change by Change Orders** \$ (54,300.00)
3. **CONTRACT SUM TO DATE (Line 1 + 2)** \$ 124,200.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 124,200.00
(Column G on G703)
5. **RETAINAGE:**
 - a. 5.00 % of Completed Work \$ 6,210.00
(Column D + E on G703)
 - b. % of Stored Material \$ -
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 6,210.00
6. **TOTAL EARNED LESS RETAINAGE** \$ 117,990.00
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$ 114,736.25
8. **CURRENT PAYMENT DUE** \$ 3,253.75
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 6,210.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ (54,300.00)	\$ -
Total approved this Month	-	-
TOTALS	\$ (54,300.00)	\$ -
NET CHANGES by Change Order	\$ (54,300.00)	

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

CONTRACTOR: MIDWEST MEP INC

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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.: 2

APPLICATION DATE: 08/23/13

PERIOD TO: 08/23/13

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Pre-purchase (3) pumps	\$ 8,300.00	\$ 8,300.00	\$ -		\$ 8,300.00	100.00%	\$ -	\$ 415.00
2	Pre-purchase (7) unit ventilators	63,000.00	63,000.00	-		63,000.00	100.00%	-	3,150.00
3	Pre-purchase (1) exhaust fan	2,500.00	2,500.00	-		2,500.00	100.00%	-	125.00
4	Pre-purchase piping specialties	14,800.00	14,800.00	-		14,800.00	100.00%	-	740.00
	Demolish (7) existing unit ventilators	14,000.00	14,000.00	-		14,000.00	100.00%	-	700.00
	Install (1) new exhaust fan	2,000.00	2,000.00	-		2,000.00	100.00%	-	100.00
	Install (3) new pumps	4,700.00	4,700.00	-		4,700.00	100.00%	-	235.00
	Install (1) new gas line	30,000.00	30,000.00	-		30,000.00	100.00%	-	1,500.00
	Install (7) new unit ventilators	39,200.00	39,200.00	-		39,200.00	100.00%	-	1,960.00
	Change order deduction	(126,000.00)	(126,000.00)	-		(126,000.00)		-	(6,300.00)
	Change Order repair steam coil ventilators	64,850.00	64,850.00	-		64,850.00	100.00%	-	3,242.50
	Replace Air Compressor	6,850.00	3,425.00	3,425.00		6,850.00	100.00%	-	342.50
			-	-		-		-	-
	GRAND TOTALS	\$ 124,200.00	\$ 120,775.00	\$ 3,425.00	\$ -	\$ 124,200.00	100.00%	\$ -	\$ 6,210.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Horatio May Elementary School

512 S. Laverne

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 08/31/13

Titan Job # 2978

Contract Date

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	359,820.00
2. Net change by Change Orders	\$	(49,378.88)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	310,441.12
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	310,441.12
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)		15,522.06
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	15,522.06
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	294,919.06
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	274,446.45
8. CURRENT PAYMENT DUE	\$	20,472.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		15,522.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$70,929.00
Total approved this Month	\$21,550.12	\$0.00
TOTALS	\$21,550.12	\$70,929.00
NET CHANGES by Change Order	(\$49,378.88)	

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

CONTRACTOR:

By: Jane Klass Date: 08/31/13

State of: Illinois County of: Du Page

Subscribed and sworn to before me on August 31, 2013.

Notary Public: Jamie Juliano MY COMMISSION EXPIRES 12/27/2014

My Commission expires: 12/27/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2978

Page #1

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.

Tishman Construction

Horatio May Elementary School
512 S. Laverne
Chicago, IL

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Fixtures - Labor	\$27,600.00	\$27,600.00			\$27,600.00	100.00%		\$1,380.00
	Fixtures - Material	\$18,700.00	\$18,700.00			\$18,700.00	100.00%		\$935.00
	Conduit - Labor	\$47,600.00	\$47,600.00			\$47,600.00	100.00%		\$2,380.00
	Conduit - Material	\$22,100.00	\$22,100.00			\$22,100.00	100.00%		\$1,105.00
	Wire / Cabling - Labor	\$38,700.00	\$38,700.00			\$38,700.00	100.00%		\$1,935.00
	Wire / Cabling - Materials	\$21,600.00	\$21,600.00			\$21,600.00	100.00%		\$1,080.00
	Panels / Gear - Labor	\$20,400.00	\$20,400.00			\$20,400.00	100.00%		\$1,020.00
	Panels / Gear - Material	\$15,400.00	\$15,400.00			\$15,400.00	100.00%		\$770.00
	Tele / Data - Labor	\$16,800.00	\$16,800.00			\$16,800.00	100.00%		\$840.00
	Tele / Data - Material	\$11,400.00	\$11,400.00			\$11,400.00	100.00%		\$570.00
	Wiremold - Labor	\$34,100.00	\$34,100.00			\$34,100.00	100.00%		\$1,705.00
	Wiremold - Material	\$10,800.00	\$10,800.00			\$10,800.00	100.00%		\$540.00
	Devices - Labor	\$20,400.00	\$20,400.00			\$20,400.00	100.00%		\$1,020.00
	Devices - Material	\$9,800.00	\$9,800.00			\$9,800.00	100.00%		\$490.00
	Rental / Coring / Fireproofing	\$15,200.00	\$15,200.00			\$15,200.00	100.00%		\$760.00
	Mobilization	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
	Supervision	\$21,720.00	\$21,720.00			\$21,720.00	100.00%		\$1,086.00
ORIGINAL CONTRACT VALUE		\$359,820.00	\$359,820.00			\$359,820.00	100%		\$17,991.00

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2978

Page #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.

Tishman Construction

Horatio May Elementary School
512 S. Laverne
Chicago, IL

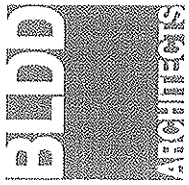
APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
									5%

CHANGE ORDERS

	Change Order 001	(\$70,929.00)	(\$70,929.00)			(\$70,929.00)	100.00%		(\$3,546.45)
	Premium Time	\$3,403.00		\$3,403.00		\$3,403.00	100.00%		\$170.15
		\$18,147.12		\$18,147.12		\$18,147.12	100.00%		\$907.36
	TOTAL CHANGE ORDERS	(\$49,378.88)	(\$70,929.00)	\$21,550.12		(\$49,378.88)			(\$2,468.94)

ADJUSTED CONTRACT VALUE	\$310,441.12	\$288,891.00	\$21,550.12		\$310,441.12	100%		\$15,522.06
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Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corp. of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

September 01, 2013
Invoice No: 142241

Project 134EX11.403 May Elementary School

For professional services rendered for the period August 01, 2013 to August 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This invoice
BLDD Architects, Inc.	\$ 127,900.00	95,800.00	88,535.00	75,535.00	13,000.00
Melvin Cohen and Associates		32,100.00	30,200.00	25,200.00	5,000.00
Total Fee			118,735.00	100,735.00	
Total Fee this Invoice					\$18,000.00

Reimbursable Expenses

Meals/Travel/Lodging					
Zip Car Service	6/4/2013			78.40	
Zip Car Service	6/18/2013			33.60	
Zip Car Service	6/25/2013			39.20	
Zip Car Service	6/26/2013			61.60	
Zip Car Service	7/1/2013			61.60	
Total Reimbursables				274.40	\$274.40

TOTAL THIS INVOICE \$18,274.40

100 merchant street
decatu, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9806
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
8/27/2013	08271301
Terms	Due Date
	8/27/2013

Description	Amount
CPS School Investment Program May School 512 S. Laverne Avenue Chicago, IL	5,000.00

Agreed fee = \$32,100.00
 Work completed = \$30,200.00 less \$25,200.00 previously invoiced = \$5,000.00

Total	\$5,000.00
--------------	-------------------

Hours: 9:30 AM - 1:30 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	31 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.40
IL Vehicle Rental Tax: 5%			\$2.00
IL MPEA Tax: 6%			\$2.40

Total Charges

Billed to credit card ending in 0333

June 4,
2013

Reservation: 3 Hatch Misener at 171 S Peoria

June 3, 2013, 2:30 PM - June 4, 2013, 9:00 AM — Driver: gary HODONICKY (134ex11.403 CFS May School)

\$78.40

	usage	rate	amount
Hours: 2:30 PM - 9:30 PM	7 hours	\$10.00	\$70.00
Hours: 9:30 PM - 9:00 AM	11.5 hours	\$0.00	\$0.00
Miles included with reservation	45 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.50
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20

Total Charges

Billed to credit card ending in 0333

June 1,
2013

Reservation: 3 Hatch Misener at 171 S Peoria

May 31, 2013, 2:30 PM - 9:00 PM — Driver: Geoffrey Hoffman (CFS Tilton #134EX11.402)

\$72.80

	usage	rate	amount
Hours: 2:30 PM - 9:00 PM	6.5 hours	\$10.00	\$65.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.65
IL Vehicle Rental Tax: 5%			\$3.25
IL MPEA Tax: 6%			\$3.90

Total Charges

Billed to credit card ending in 0333

May 31,
2013

Reservation: Insight Hybrid Branning at Jackson/Green St

May 31, 2013, 3:00 PM - 7:00 PM — Driver: Alejandro Arango (134EX11.404 CFS Haffner School)

\$44.80

	usage	rate	amount
Hours: 3:00 PM - 7:00 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.40
IL Vehicle Rental Tax: 5%			\$2.00
IL Cook County Vehicle Tax: 1%			\$0.40

Total Charges

Billed to credit card ending in 0333

May 31,
2013

Reservation: Focus Hatchback Figtree at 501 S Morgan UIC Lot 9 - 18+

May 30, 2013, 7:00 AM - 9:00 PM — Driver: Geoffrey Hoffman (NIU GTD #104UX12.400/CFS Tilton #134EX11.402)

\$78.40

	usage	rate	amount
Hours: 7:00 AM - 2:00 PM	7 hours	\$10.00	\$70.00
Hours: 2:00 PM - 9:00 PM	7 hours	\$0.00	\$0.00
Miles included with reservation	156 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL Vehicle Rental Tax: 5%			\$3.50
IL MPEA Tax: 6%			\$4.20

Total Charges

Billed to credit card ending in 0333

May 30,
2013

Reservation Adjustment: A3 Anichini at 5333 N Sheridan

May 29, 2013, 7:00 AM - 7:00 PM — Driver: Alejandro Arango (135H01.400 Genesis Crow Valley MOB)

\$92.74

	usage	rate	amount
Miles included with reservation	180 miles	\$0.00	\$0.00
Extra Miles	184 miles	\$0.45	\$82.80

June 20,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
 June 19, 2013, 12:00 PM - June 20, 2013, 10:30 AM — Driver: Leona M Katterl (125EX04.200
 ICCSD Steering Committee)

\$209.94

	usage	rate	amount
Hours: 12:00 PM - 7:00 PM	7 hours	\$10.00	\$70.00
Hours: 7:00 PM - 10:30 AM	15.5 hours	\$0.00	\$0.00
Miles included with reservation	180 miles	\$0.00	\$0.00
Extra Miles	261 miles	\$0.45	\$117.45
IL Cook County Vehicle Tax: 1%			\$1.87
IL MPEA Tax: 6%			\$11.25
IL Vehicle Rental Tax: 5%			\$9.37
Total Charges			\$209.94

Billed to credit card ending in 0333

June 20,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 19, 2013, 2:00 PM - 10:30 PM — Driver: Eniel F Guede (134EX11.401 CPS Bow en High
 School - Site Meeting)

\$78.40

	usage	rate	amount
Hours: 2:00 PM - 9:00 PM	7 hours	\$10.00	\$70.00
Hours: 9:00 PM - 10:30 PM	1.5 hours	\$0.00	\$0.00
Miles included with reservation	29 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.50
IL MPEA Tax: 6%			\$4.20
IL Cook County Vehicle Tax: 1%			\$0.70
Total Charges			\$78.40

Billed to credit card ending in 0333

June 19,
2013

Reservation: Civic Clugston at Margate/McCutcheon
 June 19, 2013, 8:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)

\$67.20

	usage	rate	amount
Hours: 8:00 AM - 2:00 PM	6 hours	\$10.00	\$60.00
Miles included with reservation	20 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$3.60
IL Vehicle Rental Tax: 5%			\$3.00
IL Cook County Vehicle Tax: 1%			\$0.60
Total Charges			\$67.20

Billed to credit card ending in 0333

June 18,
2013

Reservation: Insight Hybrid Branning at Jackson/Green St
 June 18, 2013, 3:00 PM - 4:30 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan
 Elementary)

\$16.80

	usage	rate	amount
Hours: 3:00 PM - 4:30 PM	1.5 hours	\$10.00	\$15.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$0.75
IL MPEA Tax: 6%			\$0.90
IL Cook County Vehicle Tax: 1%			\$0.15
Total Charges			\$16.80

Billed to credit card ending in 0333

June 18,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 18, 2013, 7:00 AM - 10:00 AM — Driver: gary HODONICKY (134EX11.403 CPS May
 School)

\$33.60

	usage	rate	amount
Hours: 7:00 AM - 10:00 AM	3 hours	\$10.00	\$30.00
Miles included with reservation	12 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.30
IL Vehicle Rental Tax: 5%			\$1.50
IL MPEA Tax: 6%			\$1.80
Total Charges			\$33.60

Billed to credit card ending in 0333

June 26,
2013**Reservation: MINI Monckton at 171 S Peoria**

\$78.40

June 25, 2013, 5:30 PM - June 26, 2013, 3:00 PM — Driver: Leona M Ketterl (112EX03.400
Maniteno OACM final meeting)

	usage	rate	amount
Hours: 5:30 PM - 12:30 AM	7 hours	\$10.00	\$70.00
Hours: 12:30 AM - 3:00 PM	14.5 hours	\$0.00	\$0.00
Miles included with reservation	134 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

June 26,
2013**Reservation: 3 Hatch Bobbie at**

\$69.44

June 26, 2013, 7:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)

	usage	rate	amount
Business daily rate	1 day	\$62.00	\$62.00
Miles included with reservation	20 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.10
IL Cook County Vehicle Tax: 1%			\$0.62
IL MPEA Tax: 6%			\$3.72
Total Charges			\$69.44
Billed to credit card ending in 0333			\$69.44

June 26,
2013**Reservation: CR-V AWD Centeno at Jackson/Green St**

\$153.40

June 25, 2013, 2:00 PM - 8:00 PM — Driver: Ertel F Guede (134EX11.401 CPS Bowen High
School - Site Visit)

	usage	rate	amount
Hours: 2:00 PM - 9:00 PM	7 hours	\$10.00	\$70.00
Hours: 9:00 PM - 9:30 PM	0.5 hours	\$0.00	\$0.00
Miles included with reservation	79 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$4.20
IL Cook County Vehicle Tax: 1%			\$0.70
IL Vehicle Rental Tax: 5%			\$3.50
Late return penalty: 90 minutes late	1.5 hours	\$50.00	\$75.00
Total Charges			\$153.40
Billed to credit card ending in 0333			\$153.40

June 25,
2013**Reservation: MINI Monckton at 171 S Peoria**

\$33.60

June 25, 2013, 1:30 PM - 4:30 PM — Driver: Geoffrey Hoffman (cps titlon) (Android Reservation)

	usage	rate	amount
Hours: 1:30 PM - 4:30 PM	3 hours	\$10.00	\$30.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.30
IL Vehicle Rental Tax: 5%			\$1.50
IL MPEA Tax: 6%			\$1.80
Total Charges			\$33.60
Billed to credit card ending in 0333			\$33.60

June 25,
2013**Reservation: CR-V AWD Centeno at Jackson/Green St**

\$39.20

June 25, 2013, 10:30 AM - 2:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

	usage	rate	amount
Hours: 10:30 AM - 2:00 PM	3.5 hours	\$10.00	\$35.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.10
IL Vehicle Rental Tax: 5%			\$1.75
IL Cook County Vehicle Tax: 1%			\$0.35
Total Charges			\$39.20
Billed to credit card ending in 0333			\$39.20

IL Vehicle Rental Tax: 5%				\$2.75
IL MFPA Tax: 6%				\$3.30
IL Cook County Vehicle Tax: 1%				\$0.55

Total Charges \$61.60
Billed to credit card ending in 0333 \$61.60

June 1,
2013

Reservation: Insight Hybrid Branning at Jackson/Green St
July 1, 2013, 9:30 AM - 2:30 PM — Driver: Geoffrey Hoffman (CPS Tilton 134EX11.402)

\$56.00

usage	rate	amount
Hours: 9:30 AM - 2:30 PM	5 hours \$10.00	\$50.00
Miles included with reservation	10 miles \$0.00	\$0.00
IL MFPA Tax: 6%		\$3.00
IL Vehicle Rental Tax: 5%		\$2.50
IL Cook County Vehicle Tax: 1%		\$0.50

Total Charges \$56.00
Billed to credit card ending in 0333 \$56.00

June 28,
2013

Reservation: Prius Paseur at Lincoln Square - Under the El
June 27, 2013, 7:00 AM - 11:30 PM — Driver: Emel F Guede (1/2 134EX11.401 CPS Bowen / 1/2 104SX01.400 Presence Villa Franciscan)

\$78.40

usage	rate	amount
Hours: 7:00 AM - 2:00 PM	7 hours \$10.00	\$70.00
Hours: 2:00 PM - 11:30 PM	9.5 hours \$0.00	\$0.00
Miles included with reservation	117 miles \$0.00	\$0.00
IL Cook County Vehicle Tax: 1%		\$0.70
IL MFPA Tax: 6%		\$4.20
IL Vehicle Rental Tax: 5%		\$3.50

Total Charges \$78.40
Billed to credit card ending in 0333 \$78.40

June 27,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
June 27, 2013, 10:30 AM - 2:30 PM — Driver: Leona M Ketterl (124RX02.400 NLCC site visit)

\$44.80

usage	rate	amount
Hours: 10:30 AM - 2:30 PM	4 hours \$10.00	\$40.00
Miles included with reservation	11 miles \$0.00	\$0.00
IL MFPA Tax: 6%		\$2.40
IL Vehicle Rental Tax: 5%		\$2.00
IL Cook County Vehicle Tax: 1%		\$0.40

Total Charges \$44.80
Billed to credit card ending in 0333 \$44.80

June 27,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
June 27, 2013, 9:00 AM - 1:00 PM — Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)

\$44.80

usage	rate	amount
Hours: 9:00 AM - 1:00 PM	4 hours \$10.00	\$40.00
Miles included with reservation	9 miles \$0.00	\$0.00
IL Vehicle Rental Tax: 5%		\$2.00
IL MFPA Tax: 6%		\$2.40
IL Cook County Vehicle Tax: 1%		\$0.40

Total Charges \$44.80
Billed to credit card ending in 0333 \$44.80

June 26,
2013

Reservation: Sentra Dominic at 315 S Jefferson
June 26, 2013, 10:30 AM - 4:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60

usage	rate	amount
Hours: 10:30 AM - 4:00 PM	5.5 hours \$10.00	\$55.00
Miles included with reservation	15 miles \$0.00	\$0.00
IL Vehicle Rental Tax: 5%		\$2.75
IL MFPA Tax: 6%		\$3.30
IL Cook County Vehicle Tax: 1%		\$0.55

Total Charges \$61.60
Billed to credit card ending in 0333 \$61.60

2013

my statement for: June 14, 2013 - July 13, 2013 - Zipcar
 July 2, 2013, 12:30 PM - July 3, 2013, 12:00 PM — Driver: JOHN MCLENNON (134EX03.400)

	usage	rate	amount
Hours: 12:30 PM - 7:30 PM	7 hours	\$10.00	\$70.00
Hours: 7:30 PM - 12:00 PM	16.5 hours	\$0.00	\$0.00
Miles included with reservation	79 miles	\$0.00	\$0.00
IL MFEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
IL Cook County Vehicle Tax: 1%			\$0.70
Total Charges			\$78.40
Billed to credit card ending in 0333			\$78.40

July 3,
2013

Reservation: Prius Piggee at 1241 W Jackson
 July 3, 2013, 8:30 AM - 1:30 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$46.20

	usage	rate	amount
Hours: 8:30 AM - 1:30 PM	5 hours	\$8.25	\$41.25
Miles included with reservation	21 miles	\$0.00	\$0.00
IL MFEA Tax: 6%			\$2.48
IL Vehicle Rental Tax: 5%			\$2.06
IL Cook County Vehicle Tax: 1%			\$0.41
Total Charges			\$46.20
Billed to credit card ending in 0333			\$46.20

July 2,
2013

Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+
 July 2, 2013, 7:30 AM - 6:00 PM — Driver: Eriel F Guede (134EX11.401 CPS Bowen High School - Weekly Meeting)

\$69.44

	usage	rate	amount
Business daily rate	1 day	\$62.00	\$62.00
Miles included with reservation	28 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.62
IL Vehicle Rental Tax: 5%			\$3.10
IL MFEA Tax: 6%			\$3.72
Total Charges			\$69.44
Billed to credit card ending in 0333			\$69.44

July 2,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 July 2, 2013, 9:00 AM - 1:30 PM — Driver: George H Gauthier (CPS-Lawrence)

\$50.40

	usage	rate	amount
Hours: 9:00 AM - 1:30 PM	4.5 hours	\$10.00	\$45.00
Miles included with reservation	34 miles	\$0.00	\$0.00
IL MFEA Tax: 6%			\$2.70
IL Cook County Vehicle Tax: 1%			\$0.45
IL Vehicle Rental Tax: 5%			\$2.25
Total Charges			\$50.40
Billed to credit card ending in 0333			\$50.40

July 1,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
 July 1, 2013, 12:30 PM - 5:30 PM — Driver: Leona M Ketterl (134EX07.400 Manteno MS Admin)

\$56.00

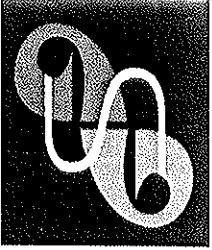
	usage	rate	amount
Hours: 12:30 PM - 5:30 PM	5 hours	\$10.00	\$50.00
Miles included with reservation	102 miles	\$0.00	\$0.00
IL MFEA Tax: 6%			\$3.00
IL Vehicle Rental Tax: 5%			\$2.50
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$56.00
Billed to credit card ending in 0333			\$56.00

July 1,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 July 1, 2013, 9:00 AM - 2:30 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60

	usage	rate	amount
Hours: 9:00 AM - 2:30 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	12 miles	\$0.00	\$0.00



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: I13-325.01-6

DATE: 09/12/13

BILL TO:

Lori Zeilinski
Tishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description:

GSG provided environmental services
to include: Field Survey of Hazardous
Building Materials, Design Plans,
Specification Documentation and Environmental
Construction and Administration

Direct Labor - Phase II & Phase III - Environmental Construction Administration / Close-Out

Job Description	Total Amount
Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools	Lump Sum \$ 23,220.00
	Previously Invoiced \$ 65,930.00
TOTAL AMOUNT DUE:	\$ 23,220.00
	Contract Amount \$ 99,650.00

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 1 PAGES

TO (OWNER) Public Building Commission of Chicago
Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

PROJECT: PBC - 2013 SIP
PROJECT #5
TILTON #18530

APPLICATION NO: 4
TCC PROJ NO:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

VIA (ARCHITECT):
Period To : 8/31/2013

CONTRACT DATE:

CONTRACT FOR: Construction Management Services

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,541,913.00
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,541,913.00
4. TOTAL COMPLETED & STORED TO DATE (Column N on G703)	\$ 2,352,995.77
5. RETAINAGE:	
Total in Column Q of G703.....	\$ 90,606.56
Liens and Other Withholding	\$
Liquidated Damages Withheld	\$
Total Retainage, Liens and Liquidated Damages	\$ 90,606.56
6. TOTAL EARNED LESS RETAINAGE.....	\$ 2,262,389.21
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 2,053,857.10
8. CURRENT PAYMENT DUE.....	\$ 208,532.11
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$
(Line 3 less Line 6)	\$ 279,523.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total changes approved this month.		
Totals		
NET CHANGES BY CHANGE ORDER		

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

CONTRACTOR: Tishman Construction Corporation of Illinois

By: *Daniel J. Kork* Date: 9/11/2013

State of: ILLINOIS
County of: COOK
Subscribed and sworn to before
me this 13th day of September, 2013.

Notary Public: *Candace A. Jackson*
My Commission expires: 1-26-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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

TO (OWNER) Public Building Commission of Chicago Richard J. Daley Center 50 W. Washington Street, Room 200 Chicago, Illinois 60602			APPLICATION FOR PAYMENT AND SWORN STATEMENT						Application No: 4 Appl. Date: 09/11/13					
			PBC - 2013 SIP PROJECT #5 TILTON #18530						Period To: 08/31/13					
FROM (CONTRACTOR): Tishman Construction Corp of IL														
A	B	C	D	E	F	G H		J	K	L	M	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Completed		Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
1	General Requirements	Tishman	17,228.00	36,207.68	53,435.68	0.00	12,232.38	12,232.38	23%	611.62	11,620.76	0.00	11,620.76	41,814.92
1a	Landscaping	Countryside Lawn Service	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
2	Environmental	Environmental Protection Ind.	131,880.00	16,140.00	148,020.00	131,880.00	16,140.00	148,020.00	100%	7,401.00	140,619.00	125,286.00	15,333.00	7,401.00
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
5	Masonry	Grace Masonry, Ltd.	890.00	5,320.00	6,210.00	6,210.00	0.00	6,210.00	100%	310.50	5,899.50	5,899.50	0.00	310.50
6	Masonry	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
8	Wood, Plastics & Composites	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
10	Doors, Glass & Glazing	Pinto Construction Group, Inc.	137,208.00	81,509.00	218,717.00	186,748.00	31,969.00	218,717.00	100%	10,935.85	207,781.15	177,410.60	30,370.55	10,935.85
11	Drywall/Plaster/Patching	DTI of Illinois	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
12	Flooring	Mr. Davids Flooring	15,440.00	4,500.00	19,940.00	0.00	19,940.00	19,940.00	100%	997.00	18,943.00	0.00	18,943.00	997.00
13	Painting	Ascher Bros Co., Inc	221,000.00	6,013.00	227,013.00	221,000.00	6,013.00	227,013.00	100%	11,350.65	215,662.35	209,950.00	5,712.35	11,350.65
14	Specialties	Poblocki Sign Co LLC	495.00	618.00	1,113.00	1,113.00	0.00	1,113.00	100%	55.65	1,057.35	1,057.35	0.00	55.65
15	Equipment	Boelter Companies, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
16	Furnishings - Lab Table	Harry J. Kloeppel & Associates	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
18	Roofing	Trinity Roofing Services, Inc.	444,690.00	-9,765.00	434,925.00	433,725.00	1,200.00	434,925.00	100%	21,746.25	413,178.75	412,038.75	1,140.00	21,746.25
19	Conveying System	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
20	Fire Protection	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
21	Plumbing	R. Carrozza Plumbing Co. Inc.	261,600.00	7,826.80	269,426.80	263,004.48	6,422.32	269,426.80	100%	13,471.34	255,955.46	249,854.26	6,101.20	13,471.34
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
23	HVAC	Midwest MEP, Inc.	245,660.00	-203,180.00	42,480.00	35,660.00	6,820.00	42,480.00	100%	2,124.00	40,356.00	33,877.00	6,479.00	2,124.00
24	HVAC	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
25	Electrical	Titan Electric	428,050.00	4,004.00	432,054.00	376,309.00	55,745.00	432,054.00	100%	21,602.70	410,451.30	357,493.55	52,957.75	21,602.70
	Subtotal		1,904,141.00	-50,806.52	1,853,334.48	1,655,649.48	156,481.70	1,812,131.18	98%	90,606.56	1,721,524.62	1,572,867.01	148,657.62	131,809.86

TO (OWNER) Public Building Commission of Chicago

Richard J. Daley Center
50 W. Washington Street, Room 200
Chicago, Illinois 60602

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 4
Appl. Date: 09/11/13

PBC - 2013 SIP PROJECT #5

TILTON #18530

Period To: 08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value (D + E = F)	G Work Completed		J Total Comp. & Stored To Date (G + H + I = J)	K % Comp.	L Total Retainage	M Net Amount Earned (J - L)	N Previously Paid	O Net Amount Due This Period (M - N)	P Bal. To Finish Incl. Ret.
						Previous Periods	This Period							
26	Sub Guard		24,061.00		24,061.00	24,061.00	0.00	24,061.00	100%	0.00	24,061.00	24,061.00	0.00	0.00
27	A&E Fees	Altusworks, Inc.	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
28	A&E Fees	BLDD Architects	132,200.00		132,200.00	103,806.19	16,035.40	119,841.59	91%	0.00	119,841.59	103,806.19	16,035.40	12,358.41
29	Environmental Consultant	GSG Consultants	14,620.00		14,620.00	10,580.00	4,040.00	14,620.00	100%	0.00	14,620.00	9,522.00	5,098.00	0.00
30	Design Contingency	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
31	General Conditions	Tishman	162,500.00		162,500.00	144,736.71	17,763.29	162,500.00	100%	0.00	162,500.00	144,736.71	17,763.29	0.00
32	Mobilization 5% Lump Sum	Tishman			0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
33	Construction Contingency	To be let	84,549.00	50,806.52	135,355.52	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	135,355.52
34	Builders Risk Insurance	To be let	4,675.00		4,675.00	4,675.00	0.00	4,675.00	100%	0.00	4,675.00	4,207.50	467.50	0.00
35	General Liability Insurance	To be let	25,780.00		25,780.00	25,780.00	0.00	25,780.00	100%	0.00	25,780.00	25,780.00	0.00	0.00
36	Performance & Payment Bond	To be let	20,624.00		20,624.00	20,624.00	0.00	20,624.00	100%	0.00	20,624.00	18,561.60	2,062.40	0.00
37	Permits	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00
38	Overhead	Tishman	70,412.00		70,412.00	62,715.09	7,696.91	70,412.00	100%	0.00	70,412.00	62,715.09	7,696.91	0.00
39	Fee	Tishman	98,351.00		98,351.00	87,600.00	10,751.00	98,351.00	100%	0.00	98,351.00	87,600.00	10,751.00	0.00
	Subtotal		637,772.00	50,806.52	688,578.52	484,577.99	56,286.60	540,864.59	79%	0.00	540,864.59	480,990.09	59,874.50	147,713.93
		Total Project	2,541,913.00	0.00	2,541,913.00	2,140,227.47	212,768.30	2,352,995.77	93%	90,606.56	2,262,389.21	2,053,857.10	208,532.11	279,523.79

AMOUNT OF ORIGINAL CONTRACT 2,541,913.00
 EXTRAS TO CONTRACT 0.00
 TOTAL CONTRACT & EXTRAS 2,541,913.00

ADJUSTED TOTAL CONTRACT 2,541,913.00

WORK COMPLETED TO DATE 2,352,995.77
 LESS RETENTION 90,606.56
 NET AMOUNT EARNED 2,262,389.21
 NET PREVIOUSLY REQUESTED 2,053,857.10
 NET AMOUNT THIS PAYMENT 208,532.11
 BALANCE TO BECOME DUE (Incl. Ret.) 279,523.79

STATE OF ILLINOIS

COUNTY OF COOK

I, Daniel J. Kirk, being first duly sworn, on oath deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCH - 2013 SIP following described premises in said county, Cook, 223 North Keeler Avenue, Chicago, IL 60624

That, for the purpose of set contract, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due them, respectively, the amount said opposite their names for materials or labor as stated.

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____% of the cost of work completed to date.

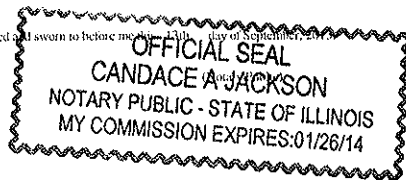
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

Daniel J. Kirk
 Regional Controller

Daniel J. Kirk
Candace A. Jackson

Subscribed and sworn to before me this _____ day of September, 2013.



WAIVER OF LIEN TO DATE

PROJECT #5
TILTON #18530

STATE OF Illinois } SS. Qty # _____
COUNTY OF _____ Loan # _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by _____ Public Building Commission of Chicago
to furnish _____ DESIGN-BUILD CONSTRUCTION
for the premises known as _____ PBC - 2013 SIP
of which _____ Public Building Commission of Chicago
_____ is the owner.

THE undersigned, for and in consideration of _____ Two Hundred Eight Thousand Five Hundred Thirty Two Dollars and Eleven Cents
(\$ _____ 208,532.11) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under _____ my _____ hand signed _____ and seal _____
this _____ 13th _____ day of _____ September _____ 2013

Signature and Seal: _____
NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing
signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois } SS.
COUNTY OF _____

TO WHOM IT MAY CONCERN:
THE undersigned, being duly sworn, deposes and says that he is _____ Daniel J. Kirk; Regional Controller
of the _____ Tishman Construction Company
who is the contractor for the _____ Design-Build Construction
building located at _____ Richard J. Daley Center, 50 W. Washington Street, Room 200, Chicago, Illinois 606
owned by _____ Public Building Commission of Chicago
That the total amount of the contract including extras is \$ _____ 2,541,913.00 _____ of which he has received payment of \$ _____ 0.00
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,541,913.00	-	\$ 208,532.11	\$ 2,333,380.89

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other
work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this _____ 13th _____ day of _____ September _____ 2013
Signature: _____

Subscribed and sworn to before me this _____ 13th _____ day of _____ September _____ 2013



A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
TILTON

RUN DATE: SEPTEMBER 10, 2013
RUN TIME: 5:48:59PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE & RECYCLING CORP.											
	36Q00006	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001128	010000.00	GENERAL REQUIREMENTS
	37G00006	07/16/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001146	010000.00	GENERAL REQUIREMENTS
	37Q00006	07/24/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001127	010000.00	GENERAL REQUIREMENTS
TOTAL DIAMOND WASTE & RECYCLING CORP.				\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00			
TOTAL TENANT TILTON				\$1,050.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00			
PROJECT VENDOR TOTAL				\$7,350.00		\$7,350.00	\$7,350.00	\$0.00			

A / P JOB COST BY VENDOR - DETAIL
TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS
PBC-2013 SCHOOL INVESTMENT PROGRAM

PROJECT NO: P00832 / 23840012

REPORT FROM REQUISITIONS: 1 TO 4
TILTON

RUN DATE: SEPTEMBER 10, 2013
RUN TIME: 5:47:08PM

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECURITY CORPORATION											
46031		07/11/2013	SECURITY SERVICES	\$192.29	\$0.00	\$192.29	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
46031		07/11/2013	VOID	(\$192.29)	\$0.00	(\$192.29)	\$0.00	\$0.00	201308-005716	010000.00	GENERAL REQUIREMENTS
46032		07/11/2013	SECURITY SERVICES	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
46032		07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
46208		07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
46208		07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
46481		06/30/2013	SECURITY SERVICES	\$743.37	\$0.00	\$743.37	\$0.00	\$0.00	201308-003110	010000.00	GENERAL REQUIREMENTS
46481		06/30/2013	VOID	(\$743.37)	\$0.00	(\$743.37)	\$0.00	\$0.00	201308-005713	010000.00	GENERAL REQUIREMENTS
46482		06/30/2013	SECURITY SERVICES	\$743.37	\$0.00	\$743.37	\$0.00	\$0.00	201308-003111	010000.00	GENERAL REQUIREMENTS
46482		06/30/2013	PROJECT CODING ADJ	(\$743.37)	\$0.00	(\$743.37)	\$0.00	\$0.00	201308-005705	010000.00	GENERAL REQUIREMENTS
46483		07/15/2013	PROJECT CODING ADJ	\$1,741.92	\$0.00	\$1,741.92	\$0.00	\$0.00	201308-005698	010000.00	GENERAL REQUIREMENTS
46484		07/22/2013	PROJECT CODING ADJ	\$1,275.93	\$0.00	\$1,275.93	\$0.00	\$0.00	201308-005699	010000.00	GENERAL REQUIREMENTS
46485		07/22/2013	PROJECT CODING ADJ	\$1,359.14	\$0.00	\$1,359.14	\$0.00	\$0.00	201308-005700	010000.00	GENERAL REQUIREMENTS
46488		07/15/2013	SECURITY SERVICES	\$1,897.25	\$0.00	\$1,897.25	\$0.00	\$0.00	201308-003123	010000.00	GENERAL REQUIREMENTS
46488		07/15/2013	PROJECT CODING ADJ	(\$1,897.25)	\$0.00	(\$1,897.25)	\$0.00	\$0.00	201308-005696	010000.00	GENERAL REQUIREMENTS
46492		07/15/2013	SECURITY SERVICES	\$1,242.64	\$0.00	\$1,242.64	\$0.00	\$0.00	201308-003129	010000.00	GENERAL REQUIREMENTS
46492		07/15/2013	PROJECT CODING ADJ	(\$1,242.64)	\$0.00	(\$1,242.64)	\$0.00	\$0.00	201308-005694	010000.00	GENERAL REQUIREMENTS
46499		07/26/2013	SECURITY SERVICES	\$1,142.79	\$0.00	\$1,142.79	\$0.00	\$0.00	201308-003136	010000.00	GENERAL REQUIREMENTS
46499		07/26/2013	PROJECT CODING ADJ	(\$1,142.79)	\$0.00	(\$1,142.79)	\$0.00	\$0.00	201308-005689	010000.00	GENERAL REQUIREMENTS
46618		08/07/2013	SECURITY SERVICES	\$1,642.06	\$0.00	\$1,642.06	\$0.00	\$0.00	201308-003117	010000.00	GENERAL REQUIREMENTS
46618		08/07/2013	VOID	(\$1,642.06)	\$0.00	(\$1,642.06)	\$0.00	\$0.00	201308-005711	010000.00	GENERAL REQUIREMENTS
46622		08/07/2013	PROJECT CODING ADJ	\$1,259.28	\$0.00	\$1,259.28	\$0.00	\$0.00	201308-005703	010000.00	GENERAL REQUIREMENTS
46749		08/12/2013	SECURITY SERVICES	\$1,192.71	\$0.00	\$1,192.71	\$0.00	\$0.00	201308-005664	010000.00	GENERAL REQUIREMENTS
46931		08/19/2013	SECURITY SERVICES	\$1,248.19	\$0.00	\$1,248.19	\$0.00	\$0.00	201308-006269	010000.00	GENERAL REQUIREMENTS
R46032		07/11/2013	SECURITY SERVICES	\$1,581.68	\$0.00	\$1,581.68	\$0.00	\$0.00	201308-005665	010000.00	GENERAL REQUIREMENTS
R46481		06/30/2013	SECURITY SERVICES	\$1,523.53	\$0.00	\$1,523.53	\$0.00	\$0.00	201308-005666	010000.00	GENERAL REQUIREMENTS
TOTAL MORRISON SECURITY CORPORATION				\$11,182.38	\$0.00	\$11,182.38	\$0.00	\$0.00			
TOTAL TENANT TILTON				\$11,182.38	\$0.00	\$11,182.38	\$0.00	\$0.00			
PROJECT VENDOR TOTAL				\$55,315.26		\$55,315.26	\$0.00	\$0.00			

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Page 1 of 2

TO: Tishman Construction Corporation of Illinois
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

PROJECT: PBC 2013 Chicago School Investment Program
Tilton School
223 N. Keeler Avenue
Chicago, Illinois

FROM: Environmental Protection Industries, Inc
16650 S. Canal Street
South Holland, IL 60473

VIA ARCH:

Application No. 3
Period To: 08/31/13
Project No.: 18530
Contract Date: 07/12/13

FOR: Asbestos Removal and Lead Removal and Demolition

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	<u>\$131,880.00</u>
2. Net change by Change Orders	<u>\$16,140.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	<u>\$148,020.00</u> ✓
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$148,020.00</u> ✓
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	<u>\$7,401.00</u>
b. 0% of Stored Material (Column F on G703)	<u>\$0.00</u>
Total Retainage (Line 5a + 5b or Total in Column I of G703)	<u>\$7,401.00</u> ✓
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	<u>\$140,619.00</u> ✓
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	<u>\$125,286.00</u> ✓
8. CURRENT PAYMENT DUE	<u>\$15,333.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	<u>\$7,401.00</u>

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

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

CONTRACTOR:

BY:

State of: IL
County of: COOK
Subscribed and sworn to before
me this 19th day of August, 2013

Notary Public:

My Commission expires: 5/20/2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$15,333.00

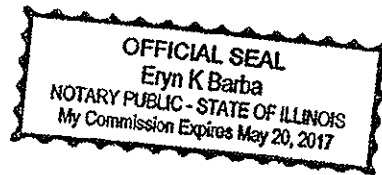
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

BY:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
CO#1 Emergency ACM Crawl	\$16,140.00	
Total approved this Month	\$16,140.00	\$0.00
TOTALS	\$16,140.00	\$0.00
NET CHANGES BY Change Order	\$16,140.00	



CONTINUATION SHEET

AIA DOCUMENT G 703

Page 2

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

In tabulations below, amounts are stated in exact dollar and cents amounts.

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

APPLICATION NO.: 3

APPLICATION DATE: 08/19/13

PERIOD TO: 08/31/13

PROJECT NO.: 18360

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Asbestos Removal	\$51,480.00	\$36,270.00	\$15,210.00	\$0.00	\$51,480.00	100%	\$0.00	\$0.00
	Lead Removal	\$62,400.00	\$34,290.00	\$28,110.00	\$0.00	\$62,400.00	100%	\$0.00	\$0.00
	Demolition	\$18,000.00	\$9,870.00	\$8,130.00	\$0.00	\$18,000.00	100%	\$0.00	\$0.00
	CO#1 Emergency ACM Crawl	\$16,140.00	\$0.00	\$16,140.00	\$0.00	\$16,140.00	100%	\$0.00	\$0.00
	PAGE TOTAL	\$148,020.00	\$80,430.00	\$67,590.00	\$0.00	\$148,020.00	100%	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO CONTRACTOR:
Tishman Construction
ine South Wacker Drive, suite 2300
Chicago, Illinois 60606

PROJECT: Tilton
223 N Keeler
Chicago, IL 60624

APPLICATION NO:
PERIOD TO: 8.31.2013
PROJECT NO:

4 Distribution to:
☐ OWNER
☐ CONSTRUCTION
MANAGER

FROM CONTRACTOR:
Pinto Construction Group, Inc.
7225 W. 105th Street
Palos Hills, IL 60465

Owner: Public Building Commission
of Chicago

CONTRACT DATE:

☐ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	137,208.00
2. Net change by Change Orders	\$	81,509.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	218,717.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	218,717.00
5. RETAINAGE:		
a. 10 % of Completed Work	\$	10,935.85
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,935.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	207,781.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	177,410.60
8. CURRENT PAYMENT DUE	\$	30,370.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	10,935.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$49,540.00	
Total approved this Month	\$31,969.00	
TOTALS	\$81,509.00	\$0.00
NET CHANGES by Change Order	\$81,509.00	

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

CONTRACTOR:

By: _____ Date: 8.31.2013

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____
Notary Public:
My Commission expires: _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

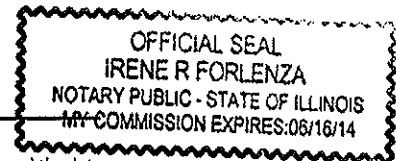
CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

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: 4

APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01-100	General conditions	\$10,308.75	\$10,308.75	100%	\$0.00		\$10,308.75	100.0%	\$0.00	\$515.44
01-101	O.T. Hours	\$16,501.25	\$16,501.25	100%	\$0.00		\$16,501.25	100.0%	\$0.00	\$825.06
02-400	Demo	\$10,440.00	\$10,440.00	100%	\$0.00		\$10,440.00	100.0%	\$0.00	\$522.00
06-100	Rough carpentry	\$761.25	\$761.25	100%	\$0.00		\$761.25	100.0%	\$0.00	\$38.06
06-00	Millwork	\$7,830.00	\$7,830.00	100%	\$0.00		\$7,830.00	100.0%	\$0.00	\$391.50
06-400	Doors, frames, hardware	\$2,718.75	\$2,718.75	100%	\$0.00		\$2,718.75	100.0%	\$0.00	\$135.94
09-250	Frame	\$3,250.00	\$3,250.00	100%	\$0.00		\$3,250.00	100.0%	\$0.00	\$162.50
09-251	Drywall	\$6,320.00	\$6,320.00	100%	\$0.00		\$6,320.00	100.0%	\$0.00	\$316.00
09-252	Tape-Plaster	\$11,160.00	\$11,160.00	100%	\$0.00		\$11,160.00	100.0%	\$0.00	\$558.00
10-800	Toilet accessories	\$407.50	\$407.50	100%	\$0.00		\$407.50	100.0%	\$0.00	\$20.38
10-1103	Marker Tack	\$17,482.50	\$17,482.50	100%	\$0.00		\$17,482.50	100.0%	\$0.00	\$874.13
	Materials				\$0.00					
15-900	Materials	\$11,260.00	\$11,260.00	100%	\$0.00		\$11,260.00	100.0%	\$0.00	\$563.00
	Sub-Materials				\$0.00					
20-100	Millwork Materials	\$9,203.00	\$9,203.00	100%	\$0.00		\$9,203.00	100.0%	\$0.00	\$460.15
20-200	Door materials	\$7,675.00	\$7,675.00	100%	\$0.00		\$7,675.00	100.0%	\$0.00	\$383.75
20-300	Marker boards	\$21,505.00	\$21,505.00	100%	\$0.00		\$21,505.00	100.0%	\$0.00	\$1,075.25
20-400	Toilet Accessories	\$385.00	\$385.00	100%	\$0.00		\$385.00	100.0%	\$0.00	\$19.25
					\$0.00					
	CHANGE ORDER 1-29	\$49,540.00	\$49,540.00	100%	\$0.00		\$49,540.00	100.0%	\$0.00	\$2,477.00
	CHANGE ORDER 30-40	\$31,969.00	\$0.00	0%	\$31,969.00		\$31,969.00	100.0%	\$0.00	\$1,598.45
	GRAND TOTALS	\$218,717.00	\$186,748.00		\$31,969.00	\$0.00	\$218,717.00	100.00%	\$0.00	\$10,935.85

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Tishman Construction Company
One South Wacker Drive
Chicago, IL 60606

FROM SUB
CONTRACTOR: Mr. Davids Flooring International, Ltd.
865 W Irving Park Road
Itasca, IL 60143

PROJECT: Tilton
223 N. Keeler
Chicago, IL 60624

VIA
ARCHITECT: BLDD Architects

APPLICATION #: 1

PERIOD FROM: August 1, 2013
PERIOD TO: August 31, 2013

MDC PROJECT #: 21307247

Application Date: 08/21/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 15,440.00
2. Net Change by Change Orders	\$4,500
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 19,940.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 19,940.00
5. RETAINAGE:	
a. 10 % of Completed Work (Columns D + E on G703)	\$ 997.00
b. 10% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 997.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 18,943.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 18,943.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 997.00

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		\$4,500	\$0
TOTALS			
Subsequent Change Orders			
Number	Approved (DATE)		
1	08/12/13	\$4,500	
NET CHANGES by Change Orders		\$4,500	\$0

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.

SUBCONTRACTOR:

By: Dianne Sciarro Date: 08/21/2013

State of: ILLINOIS
County of: DuPage
Subscribed and sworn to before me this 21st day of August, 2013.

Notary Public: Lidia Bukowski My Commission Expires: 4/13/16

"OFFICIAL SEAL"
LIDIA BUKOWSKI
Notary Public, State of Illinois
My Commission Expires 04/13/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

CPS- Tilton

AIA DOCUMENT G703

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

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

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

Application Number

1

PERIOD FROM:

08/01/13

PERIOD TO:

08/31/13

MDC PROJECT #

21307250

Application Date:

8/21/2013

A	B	C	D	E	F	G		H	I
SPEC ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS	THIS APPLICATION					
	BASE BID								
	Supply VCT Material	\$ 529.20	\$ -	\$ 529.20		\$ 529.20	100%	\$ -	\$ 26.46
	Install VCT Material	\$ 1,903.50	\$ -	\$ 1,903.50		\$ 1,903.50	100%	\$ -	\$ 95.18
	Supply Wood Material	\$ 1,650.00	\$ -	\$ 1,650.00		\$ 1,650.00	100%	\$ -	\$ 82.50
	Install Wood Material	\$ 10,720.00	\$ -	\$ 10,720.00		\$ 10,720.00	100%	\$ -	\$ 536.00
	Delivery	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	100%	\$ -	\$ 15.00
	MBE/WBE	\$ 337.30	\$ -	\$ 337.30		\$ 337.30	100%	\$ -	\$ 16.87
									\$ -
	Change Orders					\$ -			\$ -
	CO#1	\$ 4,500.00		\$ 4,500.00		\$ 4,500.00	100%	\$ -	\$ 225.00
						\$ -		\$ -	\$ -
						\$ -		\$ -	\$ -
	Contract Total	\$ 19,940.00	\$ -	\$ 19,940.00	\$ -	\$ 19,940.00	100%	\$ -	\$ 997.00

APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP.
ONE SOUTH WACKER DRIVE
SUITE 2300
CHICAGO IL 60606

Project: TILTON ELEMENTARY SCHOOL
223 NORTH KEELER
CHICAGO IL

Application No: 3

Distribution to:

App. Date: August 20, 2013

Period to: August 31, 2013

Project Nos: 18530

Contract Date: June 24, 2013

☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

From: ASCHER BROTHERS CO., INC.
3033 W FLETCHER ST
CHICAGO IL 60618

Contract For: PAINTING

Via Architect: TISHMAN CONSTRUCTION

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	221,000.00
2. Net Change By Change Orders	6,013.00
3. CONTRACT SUM TO DATE	227,013.00
4. TOTAL COMPLETED AND STORED TO DATE	227,013.00
5. RETAINAGE:	
a. 05% of Completed Work	11,351.00
b. of Stored Material	0.00
TOTAL RETAINAGE	11,351.00
6. TOTAL EARNED LESS RETAINAGE	215,662.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	209,950.00
8. CURRENT PAYMENT DUE	5,712.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	11,351.00

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

CONTRACTOR: ASCHER BROTHERS CO., INC.

By: Mario Peredo Date: August 20, 2013

Mario Peredo, Billing Manager

ILLINOIS

COOK

Subscribed and sworn before me this 20th day of August, 2013

Mario Peredo, Billing Manager, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: Elise E. Middleton My Commission expires: 7/19/14

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.

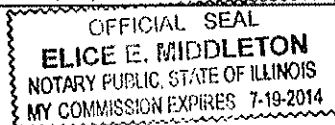
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		0.00
Total approval this Month	6,013.00	0.00
TOTALS	\$ 6,013.00	\$ 0.00
NET CHANGES by Change Order	\$ 6,013.00	

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____



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

CONTINUATION SHEET G703

PROJECT: TILTON ELEMENTARY SCHOOL 223

ASCHER BROTHERS CO., INC.

Page 1 of 1

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

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

PERIOD TO: August 31, 2013

PROJECT NUMBER: 18530

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	PAINTING CONTRACT								
2	LABOR	196,800.00	196,800.00	0.00	0.00	196,800.00	100.00	0.00	9,840.00
3	MATERIAL	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00	0.00	1,210.00
4	CHANGE ORDER # 1/ ROOM 211	1,724.00	0.00	1,724.00	0.00	1,724.00	100.00	0.00	86.00
5	AWA 13327	2,572.00	0.00	2,572.00	0.00	2,572.00	100.00	0.00	129.00
6	AWA 11927	544.00	0.00	544.00	0.00	544.00	100.00	0.00	27.00
7	AWA 11929	772.00	0.00	772.00	0.00	772.00	100.00	0.00	39.00
8	AWA 11930	401.00	0.00	401.00	0.00	401.00	100.00	0.00	20.00
GRAND TOTAL:		227,013.00	221,000.00	6,013.00	0.00	227,013.00	100.00	0.00	11,351.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

APPLICATION AND CERTIFICATE FOR PAYMENT

Page One of Two Pages

To Owner: Tishman Construction Corp.
One S. Wacker Dr., Suite 2300
Chicago, IL 60606

Project: Tilton
223 N. Keeler Ave.
Chicago, IL 60624

Application No: 3
Period To: 8/31/2013
Project No: 18530

Distribution to:
☐ Owner
☐ Architect
☒ Contractor
☐

From Contractor: Trinity Roofing Services, Inc.
2315 W. 136th St.
Blue Island, IL 60406

Via Architect:

Contract Date: 6/27/2013

Contract For: Tilton #18530

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached.

1. Original Contract Sum.....	\$	444,690.00
2. Net change by Change Orders.....	\$	(9,765.00)
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	434,925.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	434,925.00
(Column G on G703)		
5. RETAINAGE:		
a. 5% of Completed Work.....	\$	21,746.25
(Columns D + E on G703)		
b. 5% of Stored Material.....	\$	-
(Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	21,746.25
6. TOTAL EARNED LESS RETAINAGE.....	\$	413,178.75
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	412,038.75
8. CURRENT PAYMENT DUE.....	\$	1,140.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	21,746.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 34,442.00	\$ 45,407.00
Total approved this Month	\$ 1,200.00	\$ -
TOTALS	\$ 35,642.00	\$ 45,407.00
NET CHANGES by Change Order	\$	(9,765.00)

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

CONTRACTOR:

By:

Date: 9-12-2013

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 12th day of September

OFFICIAL SEAL
JONATHAN J. MATTHEWS
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/05/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

PAGE TWO OF TWO PAGES

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

APPLICATION NUMBER: 3

APPLICATION DATE: 7/22/2013

PERIOD TO: 8/31/2013

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

ARCHITECT'S PROJECT NO: 18530

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1.	General Conditions	\$ 26,681.00	\$ 26,681.00	\$ -	\$ -	\$ 26,681.00	100%	\$ -	\$ 1,334.05
2.	Prepaid Insurance	\$ 37,798.00	\$ 37,798.00	\$ -	\$ -	\$ 37,798.00	100%	\$ -	\$ 1,889.90
3.	Roofing Materials	\$ 88,938.00	\$ 88,938.00	\$ -	\$ -	\$ 88,938.00	100%	\$ -	\$ 4,446.90
4.	Roofing Labor	\$ 273,069.00	\$ 273,069.00	\$ -	\$ -	\$ 273,069.00	100%	\$ -	\$ 13,653.45
5.	Materials From Inventory	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	100%	\$ -	\$ 200.00
6.	Mobilization & Safety	\$ 14,204.00	\$ 14,204.00	\$ -	\$ -	\$ 14,204.00	100%	\$ -	\$ 710.20
7.	CO #1 Credit - Scope VE Deletion	\$ (45,407.00)	\$ (45,407.00)	\$ -	\$ -	\$ (45,407.00)	100%	\$ -	\$ (2,270.35)
8.	CO #2 24 Ga. SS Trim Flashing	\$ 13,342.00	\$ 13,342.00	\$ -	\$ -	\$ 13,342.00	100%	\$ -	\$ 667.10
9.	CO #3 (3) Active Leaks Patching	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	100%	\$ -	\$ 350.00
10.	CO #4 Nailers at Auditorium	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	100%	\$ -	\$ 600.00
11.	CO #5 Mech. Penetrations	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00	100%	\$ -	\$ 105.00
12.	CO #6 Counter-flashing at Vent	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -	\$ 60.00
								</	

TO OWNER:

TISHMAN CONSTRUCTION
ONE SOUTH WACKER DRIVE, SUITE 2300
CHICAGO, IL 60606

PROJECT:

PBC 2013 SCHOOL INVESTMENT PROGRAM - PROJECT 5 TILTON SCHOOL (18530)
233 N. KEELER
CHICAGO, IL

APPLICATION NO:

2

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO:

07/31/13

FROM CONTRACTOR:

R. CARROZZA PLUMBING CO., INC.
9226 CHESTNUT AVE
FRANKLIN PARK, IL 60131

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

PLUMBING


CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	261,600.00
2. Net change by Change Orders	\$	7,826.80
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	269,426.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	269,426.80
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	13,471.34
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,471.34
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	255,955.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	249,854.26
8. CURRENT PAYMENT DUE	\$	6,101.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	13,471.34

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

CONTRACTOR:



By:

Date:

7/18/2013


State of: Illinois

County of: Cook

Subscribed and sworn to before Thursday, July 18, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$7,826.80	
TOTALS	\$7,826.80	\$0.00
NET CHANGES by Change Order	\$7,826.80	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES JOB# 13-0401

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.

TISHMAN CONSTRUCTION
PBC 2013 SCHOOL INVESTMENT PROGRAM -
PROJECT 5 TILTON SCHOOL (18530)

APPLICATION NO: 2
APPLICATION DATE: 07/18/13
PERIOD TO: 07/31/13
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	SUBMITTALS	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	\$0.00	\$ 250.00
2	BOOSTER PUMP	\$32,500.00	\$32,500.00			\$32,500.00	100.00%	\$0.00	\$ 1,625.00
3	WATER HEATERS	\$57,500.00	\$57,500.00			\$57,500.00	100.00%	\$0.00	\$ 2,875.00
4	TMV VALVE	\$40,000.00	\$40,000.00			\$40,000.00	100.00%	\$0.00	\$ 2,000.00
5	RODDING	\$42,500.00	\$42,500.00			\$42,500.00	100.00%	\$0.00	\$ 2,125.00
6	FIXTURES	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$ 1,000.00
7	ROUGH PLUMBING	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$ 1,000.00
8	MOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
9	DEMOBILIZATION	\$8,000.00	\$8,000.00			\$8,000.00	100.00%	\$0.00	\$ 400.00
10	TRIM PLUMBING	\$20,000.00	\$20,000.00			\$20,000.00	100.00%	\$0.00	\$ 1,000.00
11	DEMOLITION	\$8,100.00	\$8,100.00			\$8,100.00	100.00%	\$0.00	\$ 405.00
12	CO#1	\$1,404.48	\$1,404.48			\$1,404.48	100.00%	\$0.00	\$ 70.22
13	CO#2	\$2,211.83		\$2,211.83		\$2,211.83	100.00%	\$0.00	\$ 110.59
14	CO#3	\$4,210.49		\$4,210.49		\$4,210.49	100.00%	\$0.00	\$ 210.52
GRAND TOTALS		\$269,426.80	\$263,004.48	\$6,422.32	\$0.00	\$269,426.80	100.00%	\$0.00	\$13,471.34

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

TO OWNER: Tishman Construction Corporation
1 S Wacker
Suite 2300
Chicago IL 60606

PROJECT: CPS Tilton
233 N Keeler
Chicago IL 60624

FROM CONTRACTOR: MIDWEST MEP INC
7623 Plaza Court
Willbrook, Illinois 60527

VIA ARCHITECT:

APPLICATION NO.: 3
PERIOD TO: 08/23/13
PROJECT NOS.:

CONTRACT DATE:

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** \$ 245,660.00
2. **Net change by Change Orders** \$ (203,180.00)
3. **CONTRACT SUM TO DATE (Line 1 ± 2)** \$ 42,480.00
4. **TOTAL COMPLETED & STORED TO DATE** \$ 42,480.00
(Column G on G703)
5. **RETAINAGE:**
- a. 5.00 % of Completed Work \$ 2,124.00
(Column D + E on G703)
- b. _____ % of Stored Material \$ -
(Column F on G703)
- Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 2,124.00
6. **TOTAL EARNED LESS RETAINAGE** \$ 40,356.00
(Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
(Line 6 from prior Certificate) \$ 33,877.00
8. **CURRENT PAYMENT DUE** \$ **6,479.00**
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
(Line 3 less Line 6) \$ 2,124.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ (210,000.00)	\$ -
Total approved this Month	6,820.00	-
TOTALS	\$ (203,180.00)	\$ -
NET CHANGES by Change Order	\$ (203,180.00)	

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

CONTRACTOR: MIDWEST MEP INC

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ _____

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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.: 3

APPLICATION DATE: 08/23/13

PERIOD TO: 08/23/13

ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Pre-purchase (9) exhaust fans	\$ 23,100.00	\$ 23,100.00	\$ -		\$ 23,100.00	100.00%	\$ -	\$ 1,155.00
2	Pre-purchase (3) steam coils	76,000.00	76,000.00	-		76,000.00	100.00%	-	3,800.00
3	Pre-purchase piping and specialties	48,000.00	48,000.00	-		48,000.00	100.00%	-	2,400.00
4	Install (9) new exhaust fan	11,900.00	11,900.00	-		11,900.00	100.00%	-	595.00
5	Install (3) steam coils	76,000.00	76,000.00	-		76,000.00	100.00%	-	3,800.00
6	Install (2) Grille / registers	660.00	660.00	-		660.00	100.00%	-	33.00
7	MBE	10,000.00	10,000.00	-		10,000.00	100.00%	-	500.00
8	Deduct Change Order steam coils	(200,000.00)	(200,000.00)	-		(200,000.00)		-	(10,000.00)
9	Deduct MBE	(10,000.00)	(10,000.00)	-		(10,000.00)		-	(500.00)
10	Exhaust and Gas Piping for Water Heater	6,820.00	-	6,820.00		6,820.00	100.00%	-	341.00
			-	-		-		-	-
			-	-		-		-	-
			-	-		-		-	-
	GRAND TOTALS	\$ 42,480.00	\$ 35,660.00	\$ 6,820.00	\$ -	\$ 42,480.00	100.00%	\$ -	\$ 2,124.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

GENERAL CONTRACTOR:

Tishman Construction

SUB CONTRACTOR

Titan Electric

401 E. North Ave.

Villa Park, IL 60181

PROJECT NAME:

Tilton Elementary School

223 North Keeler Ave

Chicago, IL

VIA ARCHITECT:

APPLICATION NO: 3

PERIOD TO: 08/31/13

Titan Job # 2977

Contract Date

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	428,050.00
2. Net change by Change Orders	\$	4,004.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	432,054.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	432,054.00
5. RETAINAGE:		
a. 5% % of Completed Work (Column D + E on G703)		21,602.70
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	21,602.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	410,451.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	357,493.55
8. CURRENT PAYMENT DUE	\$	52,957.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		21,602.70

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$57,784.00	\$53,780.00
TOTALS	\$57,784.00	\$53,780.00
NET CHANGES by Change Order	\$4,004.00	

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

CONTRACTOR:

By: Maria Klass Date: 08/31/13

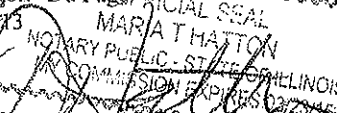
State of: Illinois

Subscribed and sworn to before me on August 31, 2013

Notary Public:

My Commission expires:

County of: DuPage



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2977

Page #1

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

Tishman Construction

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

Tilton Elementary School
223 North Keeler Ave
Chicago, IL

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Conduit - Material	\$36,500.00	\$36,500.00			\$36,500.00	100.00%		\$1,825.00
	Conduit - Labor	\$52,100.00	\$52,100.00			\$52,100.00	100.00%		\$2,605.00
	Wire / Cabling - Materials	\$34,200.00	\$34,200.00			\$34,200.00	100.00%		\$1,710.00
	Wire / Cabling - Labor	\$49,700.00	\$49,700.00			\$49,700.00	100.00%		\$2,485.00
	Panels / Gear - Material	\$17,600.00	\$17,600.00			\$17,600.00	100.00%		\$880.00
	Panels / Gear - Labor	\$24,600.00	\$24,600.00			\$24,600.00	100.00%		\$1,230.00
	Tele / Data - Material	\$19,700.00	\$19,700.00			\$19,700.00	100.00%		\$985.00
	Tele / Data - Labor	\$26,700.00	\$26,700.00			\$26,700.00	100.00%		\$1,335.00
	Wiremold - Material	\$23,400.00	\$23,400.00			\$23,400.00	100.00%		\$1,170.00
	Wiremold - Labor	\$49,600.00	\$49,600.00			\$49,600.00	100.00%		\$2,480.00
	Devices - Material	\$14,700.00	\$14,700.00			\$14,700.00	100.00%		\$735.00
	Devices - Labor	\$28,700.00	\$28,700.00			\$28,700.00	100.00%		\$1,435.00
	Rental / Coring / Fireproofing	\$19,600.00	\$19,600.00			\$19,600.00	100.00%		\$980.00
	Mobilization	\$7,500.00	\$7,500.00			\$7,500.00	100.00%		\$375.00
	Supervision	\$23,450.00	\$23,450.00			\$23,450.00	100.00%		\$1,172.50
ORIGINAL CONTRACT VALUE		\$428,050.00	\$428,050.00			\$428,050.00	100%		\$21,402.50

CONTINUATION SHEET

AIA DOCUMENT G703

Derek Olenek 2977

Page 2

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

Tishman Construction

APPLICATION NO: 3
APPLICATION DATE: 08/31/13
PERIOD TO: 08/31/13

Tilton Elementary School
223 North Keeler Ave
Chicago, IL

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

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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD					(IF VARIABLE RATE)
									5%

CHANGE ORDERS

Change Order 001	(\$53,780.00)	(\$53,780.00)				(\$53,780.00)	100.00%		(\$2,689.00)
Change Order 002	\$2,039.00	\$2,039.00				\$2,039.00	100.00%		\$101.95
Change Order 003	\$18,076.00			\$18,076.00		\$18,076.00	100.00%		\$903.80
Change Order 004	\$1,879.00			\$1,879.00		\$1,879.00	100.00%		\$93.95
Change Order 005	\$15,799.00			\$15,799.00		\$15,799.00	100.00%		\$789.95
Change Order 006	\$3,355.00			\$3,355.00		\$3,355.00	100.00%		\$167.75
Change Order 007	\$13,040.00			\$13,040.00		\$13,040.00	100.00%		\$652.00
Change Order 008	\$2,607.00			\$2,607.00		\$2,607.00	100.00%		\$130.35
Change Order 009	\$989.00			\$989.00		\$989.00	100.00%		\$49.45
TOTAL CHANGE ORDERS	\$4,004.00	(\$51,741.00)		\$55,745.00		\$4,004.00			\$200.20

ADJUSTED CONTRACT VALUE	\$432,054.00	\$376,309.00	\$55,745.00		\$432,054.00	100%		\$21,602.70
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INVOICE

Invoice Date: August 31, 2013
Invoice No. 50814

CUSTOMER: 48058

Tishman Construction
One S. Wacker Drive, Suite 2300
Chicago, IL 60608

PROJECT: Gregory Elementary School

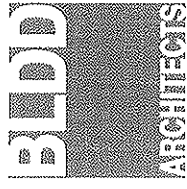
Titan Job: 2973

Application # 3
For Work Performed Through August 31, 2013

CONTRACT VALUE: \$853,200.96

Gross Amount	\$7,588.00
Less 5% Retention	<u>\$ 379.40</u>

TOTAL DUE THIS INVOICE \$ 7,208.60



Mr. Ryan Mahoney, First Vice-President
Tishman Construction Corp. of Illinois, An AECOM Company
One South Wacker Drive, Suite 2300
Chicago, IL 60606

September 01, 2013
Invoice No: 142242

Project 134ex11.402 Tilton Elementary School

For professional services rendered for the period August 01, 2013 to August 31, 2013

PROFESSIONAL FEE

Description	Contract Amount	Fee Totals	Total Amount Billed	Previous Billed	This Invoice
BLDD Architects, Inc.	\$ 123,600.00	76,000.00	69,635.00	60,135.00	9,500.00
Melvin Cohen and Associates		47,600.00	45,400.00	39,400.00	6,000.00
Total Fee			115,035.00	99,535.00	\$15,500.00
Total Fee this Invoice					

Reimbursable Consultant Expenses

IL Roof Consulting Assoc. Inc. Inv. 21709 \$401.00

Reimbursable Expenses

Meals/Travel/Lodging					
Zip Car Service	6/25/2013			33.60	
Zip Car Service	6/27/2013			44.80	
Zip Car Service	7/1/2013			56.00	
Total Reimbursables				134.40	\$134.40

TOTAL THIS INVOICE \$16,035.40

100 merchant street
decatur, illinois 62523
phone 217 429-5105
fax 217 429-5167

17 e. taylor street
champaign, illinois 61820
phone 217 356-9606
fax 217 356-8861

201 e. grove, suite 300
bloomington, illinois 61701
phone 309 828-5025
fax 309 828-5127

833 w. jackson , suite 100
chicago, illinois 60607
phone 312 829-1987
fax 312 666-8967

5183 utica ridge road
davenport, iowa 52807
phone 563 359-5777

MELVIN COHEN and Associates, Inc.
 223 W. Jackson Blvd. Suite 820
 Chicago, Illinois 60606-6913
 (312) 663-3700 FAX (312) 663-4161
 melcohen@xnet.com

BLDD Architects Inc.
 Attn: Mr. Scott Likins
 833 W. Jackson
 Suite 100
 Chicago, IL 60607

Invoice

Date	Invoice #
8/27/2013	08271302
Terms	Due Date
	8/27/2013

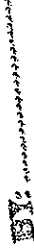
Description	Amount
CPS School Investment Program Tilton School 223 N. Keeler Avenue Chicago, IL Agreed fee = \$47,600.00 Work completed = \$45,400.00 less \$39,400.00 previously invoiced = \$6,000.00	6,000.00

Total	\$6,000.00
--------------	-------------------

IRCA

Illinois Roof Consulting Assoc., Inc.
P.O. Box 700
McHenry, Illinois 60051-0700
(815) 385-6560
FAX (815) 385-3581
www.irca.com

RECEIVED
AUG 07 2013

BY: 

BLDD ARCHITECTS, INC.
833 WEST JACKSON BLVD
SUITE 100
CHICAGO IL 60607

ATTN: GEORGE GAUTHIER

DATE: 07/26/2013

INVOICE NO: 21709

PROJECT MANAGER: JAMES GRUBNAU
PO NO:
IRCA NO: 213243
CLIENT: 1001

FINAL INVOICE

RE: 223 N. KEELER CHICAGO/TILTON, IL
ATTEND CONSTRUCTION MEETING ON 07/13/13 AND CONFERENCE PHONE CALL.

\$ 401.00

INVOICE TOTAL \$ 401.00
=====

PROFESSIONAL SERVICES RENDERED THROUGH 07/26/2013

MEETING - \$275.00
PM CONFERENCE CALL - 1 HR X \$126.

OK-GG
134EX11.402
REIMBURSABLE CONSULTANT
CPS-TILTON

FOR PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBERS WITH ALL PAYMENTS.

TAX IDENTIFICATION NUMBER 36-3109999

This invoice includes all recorded charges for time through date indicated. Where applicable, additional expenses for which we have not yet been billed (travel expenses, long distance telephone, computer charges, consultant fees, etc.) will be charged to you on subsequent invoices.

ORIGINAL

June 26,
2013**Reservation: MINI Monckton at 171 S Peoria**June 25, 2013, 5:30 PM - June 26, 2013, 3:00 PM — Driver: Leona M Ketterl (112EX03.400
Manteno OACM final meeting)

\$78.40

	usage	rate	amount
Hours: 5:30 PM - 12:30 AM	7 hours	\$10.00	\$70.00
Hours: 12:30 AM - 3:00 PM	14.5 hours	\$0.00	\$0.00
Miles included with reservation	134 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MPEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			

June 26,
2013**Reservation: 3 Hatch Bobbie at**

June 26, 2013, 7:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)

\$69.44

	usage	rate	amount
Business daily rate	1 day	\$62.00	\$62.00
Miles included with reservation	20 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$3.10
IL Cook County Vehicle Tax: 1%			\$0.62
IL MPEA Tax: 6%			\$3.72
Total Charges			\$69.44
Billed to credit card ending in 0333			

June 26,
2013**Reservation: CR-V AWD Centeno at Jackson/Green St**June 25, 2013, 2:00 PM - 8:00 PM — Driver: Eriel F Guede (134EX11.401 CPS Bowen High
School - Site Visit)

\$153.40

	usage	rate	amount
Hours: 2:00 PM - 9:00 PM	7 hours	\$10.00	\$70.00
Hours: 9:00 PM - 9:30 PM	0.5 hours	\$0.00	\$0.00
Miles included with reservation	79 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$4.20
IL Cook County Vehicle Tax: 1%			\$0.70
IL Vehicle Rental Tax: 5%			\$3.50
Late return penalty: 90 minutes late	1.5 hours	\$50.00	\$75.00
Total Charges			\$153.40
Billed to credit card ending in 0333			

June 25,
2013**Reservation: MINI Monckton at 171 S Peoria**

June 25, 2013, 1:30 PM - 4:30 PM — Driver: Geoffrey Hoffman (cps tition) (Android Reservation)

\$33.60

	usage	rate	amount
Hours: 1:30 PM - 4:30 PM	3 hours	\$10.00	\$30.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.30
IL Vehicle Rental Tax: 5%			\$1.50
IL MPEA Tax: 6%			\$1.80
Total Charges			\$33.60
Billed to credit card ending in 0333			

June 25,
2013**Reservation: CR-V AWD Centeno at Jackson/Green St**

June 25, 2013, 10:30 AM - 2:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$39.20

	usage	rate	amount
Hours: 10:30 AM - 2:00 PM	3.5 hours	\$10.00	\$35.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL MPEA Tax: 6%			\$2.10
IL Vehicle Rental Tax: 5%			\$1.75
IL Cook County Vehicle Tax: 1%			\$0.35
Total Charges			\$39.20
Billed to credit card ending in 0333			

L. Vehicle Rental Tax: 5%					\$2.75
L. MPFA Tax: 6%					\$3.30
L. Cook County Vehicle Tax: 1%					\$0.55
Total Charges					\$61.60
Billed to credit card ending in 0333					\$61.60

June 1,
2013

Reservation: Insight Hybrid Branning at Jackson/Green St
 July 1, 2013, 9:30 AM - 2:30 PM — Driver: Geoffrey Hoffman (CPS Tilton 134EX11.402)

\$56.00

	usage	rate	amount
Hours: 9:30 AM - 2:30 PM	5 hours	\$10.00	\$50.00
Miles included with reservation	10 miles	\$0.00	\$0.00
L. MPFA Tax: 6%			\$3.00
L. Vehicle Rental Tax: 5%			\$2.50
L. Cook County Vehicle Tax: 1%			\$0.50

Total Charges \$56.00
 Billed to credit card ending in 0333 \$56.00

June 28,
2013

Reservation: Prius Paseur at Lincoln Square - Under the El
 June 27, 2013, 7:00 AM - 11:30 PM — Driver: Emel F Guede (1/2 134EX11.401 CPS Bowen / 1/2 104SX01.400 Presence Villa Franciscan)

\$78.40

	usage	rate	amount
Hours: 7:00 AM - 2:00 PM	7 hours	\$10.00	\$70.00
Hours: 2:00 PM - 11:30 PM	9.5 hours	\$0.00	\$0.00
Miles included with reservation	117 miles	\$0.00	\$0.00
L. Cook County Vehicle Tax: 1%			\$0.70
L. MPFA Tax: 6%			\$4.20
L. Vehicle Rental Tax: 5%			\$3.50

Total Charges \$78.40
 Billed to credit card ending in 0333 \$78.40

June 27,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 27, 2013, 10:30 AM - 2:30 PM — Driver: Leona McKetter (124RX02.400 NLCC site visit)

\$44.80

	usage	rate	amount
Hours: 10:30 AM - 2:30 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	11 miles	\$0.00	\$0.00
L. MPFA Tax: 6%			\$2.40
L. Vehicle Rental Tax: 5%			\$2.00
L. Cook County Vehicle Tax: 1%			\$0.40

Total Charges \$44.80
 Billed to credit card ending in 0333 \$44.80

June 27,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
 June 27, 2013, 9:00 AM - 1:00 PM — Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)

\$44.80

	usage	rate	amount
Hours: 9:00 AM - 1:00 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	9 miles	\$0.00	\$0.00
L. Vehicle Rental Tax: 5%			\$2.00
L. MPFA Tax: 6%			\$2.40
L. Cook County Vehicle Tax: 1%			\$0.40

Total Charges \$44.80
 Billed to credit card ending in 0333 \$44.80

June 26,
2013

Reservation: Sentra Dominic at 315 S Jefferson
 June 26, 2013, 10:30 AM - 4:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60

	usage	rate	amount
Hours: 10:30 AM - 4:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	15 miles	\$0.00	\$0.00
L. Vehicle Rental Tax: 5%			\$2.75
L. MPFA Tax: 6%			\$3.30
L. Cook County Vehicle Tax: 1%			\$0.55

Total Charges \$61.60
 Billed to credit card ending in 0333 \$61.60

IL Vehicle Rental Tax: 5%	\$2.75
IL MFEA Tax: 6%	\$3.30
IL Cook County Vehicle Tax: 1%	\$0.55
Total Charges	\$61.60
Billed to credit card ending in 0333	
	\$61.60

July 1,
2013

Reservation: Insight Hybrid Branning at Jackson/Green St
 July 1, 2013, 9:30 AM - 2:30 PM — Driver: Geoffrey Hoffman (CPS Tilton 134EX11.402)

\$56.00

	usage	rate	amount
Hours: 9:30 AM - 2:30 PM	5 hours	\$10.00	\$50.00
Miles included with reservation	10 miles	\$0.00	\$0.00
IL MFEA Tax: 6%			\$3.00
IL Vehicle Rental Tax: 5%			\$2.50
IL Cook County Vehicle Tax: 1%			\$0.50
Total Charges			\$56.00
Billed to credit card ending in 0333			
			\$56.00

June 28,
2013

Reservation: Prius Paseur at Lincoln Square - Under the El
 June 27, 2013, 7:00 AM - 11:30 PM — Driver: Eniel F Guede (1/2 134EX11.401 CPS Bowen 1/12
 104SX01.400 Presence Villa Franciscan)

\$78.40

	usage	rate	amount
Hours: 7:00 AM - 2:00 PM	7 hours	\$10.00	\$70.00
Hours: 2:00 PM - 11:30 PM	9.5 hours	\$0.00	\$0.00
Miles included with reservation	117 miles	\$0.00	\$0.00
IL Cook County Vehicle Tax: 1%			\$0.70
IL MFEA Tax: 6%			\$4.20
IL Vehicle Rental Tax: 5%			\$3.50
Total Charges			\$78.40
Billed to credit card ending in 0333			
			\$78.40

June 27,
2013

Reservation: CR-V AWD Centeno at Jackson/Green St
 June 27, 2013, 10:30 AM - 2:30 PM — Driver: Leona M Keiter (124PX02.400 NLCC site visit)

\$44.80

	usage	rate	amount
Hours: 10:30 AM - 2:30 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	11 miles	\$0.00	\$0.00
IL MFEA Tax: 6%			\$2.40
IL Vehicle Rental Tax: 5%			\$2.00
IL Cook County Vehicle Tax: 1%			\$0.40
Total Charges			\$44.80
Billed to credit card ending in 0333			
			\$44.80

June 27,
2013

Reservation: 3 Hatch Misener at 171 S Peoria
 June 27, 2013, 9:00 AM - 1:00 PM — Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)

\$44.80

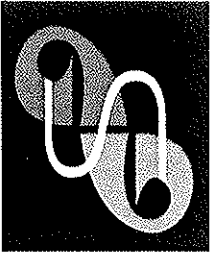
	usage	rate	amount
Hours: 9:00 AM - 1:00 PM	4 hours	\$10.00	\$40.00
Miles included with reservation	9 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$2.00
IL MFEA Tax: 6%			\$2.40
IL Cook County Vehicle Tax: 1%			\$0.40
Total Charges			\$44.80
Billed to credit card ending in 0333			
			\$44.80

June 26,
2013

Reservation: Sentra Dominic at 315 S Jefferson
 June 26, 2013, 10:30 AM - 4:00 PM — Driver: gary HODONICKY (134EX11.403 CPS May School)

\$61.60

	usage	rate	amount
Hours: 10:30 AM - 4:00 PM	5.5 hours	\$10.00	\$55.00
Miles included with reservation	15 miles	\$0.00	\$0.00
IL Vehicle Rental Tax: 5%			\$2.75
IL MFEA Tax: 6%			\$3.30
IL Cook County Vehicle Tax: 1%			\$0.55
Total Charges			\$61.60
Billed to credit card ending in 0333			
			\$61.60



GSG CONSULTANTS, INC.

855 West Adams, Suite 200
Chicago, Illinois 60607
tel: 312.733.6262 • fax: 312.733.5612

INVOICE

FINAL INVOICE

INVOICE NO: I13-325.01-6

DATE: 09/12/13

BILL TO:

Lori Zeilinski
Fishman Construction Corporation
One South Wacker Drive, Suite 2300
Chicago, Illinois 60606

Project Description:

GSG provided environmental services
to include: Field Survey of Hazardous
Building Materials, Design Plans,
Specification Documentation and Environmental
Construction and Administration

Direct Labor - Phase II & Phase III - Environmental Construction Administration / Close-Out

Job Description	Total Amount
Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools	Lump Sum \$ 23,220.00
	Previously Invoiced \$ 65,930.00
TOTAL AMOUNT DUE:	\$ 23,220.00
	Contract Amount \$ 99,650.00

TERMS: NET 30 DAYS