

### 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.

APPLICATION AND CERTIFICATE FOR PAY	/WENT		ne a v e verane i monocoma nom a vera a nomena a nameno estimo com monocom meno estimo esta a nomena a ser est	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 Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL.	VIA (ARCHITE Period To :	ECT): 8/31/2013	CONTRACT DATE:	
CONTRACT FOR: Construction Management Services	r chou to.	0/01/2010	CONTRACT DATE.	
CONTRACTOR'S APPLICATION FOR PAYMENT  Application is made for Payment, as shown below, in connection with the Contract.  Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM	\$ 13,000,000.00 \$ 0.00 \$ 13,000,000.00 \$ 11,923,270.00 42,172.67 \$ 442,172.67 \$ 11,481,097.36 \$ 10,618,308.54 \$ 862,788.84 \$ 18,902.62	information and belief the wocompleted in accordance working paid by the Contractor for working issued and payments receing the paid by the Contractor for working issued and payments receing the paid by the Contractor is now due.  CONTRACTOR: Tishman and the Contractor is entitled to the Contractor is entitled to the Contractor is entitled.	work covered by this Applicate with the Contract Documents, Vork for which previous Cert ved from the Owner, and that a Construction Corporation of Illino Date:  Date:  ATE FOR PAYMENT attact Documents, based on a cation, the Architect certifies to the dege, information and belief work is in accordance with a payment of the AMOUNT C	a that all amounts have been ificates for Payment were at current payment shown  9/11/2013  20 OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINON MY COMMISSION EXPIRES:01/26/14  con-site observations and the contract become that to the fine Work has progressed as the Contract Documents, and ERTIFIED.
NET CHANGES BY CHANGE ORDER		This Certificate is not negot Contractor named herein.	iable. The AMOUNT CERT	eptance of payment are without

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

PBC - 2013 SIP PROJECT #5

Application No: Appl. Date:

09/11/13

Period To:

08/31/13

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

A	В	C	1)	E	F	G	H	J	K	i.	M	N	0	Р
Line No.	Trades	Subcontractors	Original	Change	Current	Work Car	npleted	Total Comp.	156	Total	Net	Previously	Net Amount	Bal. To
			Contract	Orders	Scheduled	Previous	This	& Stored	Comp.	Retainage	Amount	Paid	Due This	Finish
				To Date	Value	Periods	Period	To Date			Earned		Period	Incl. Ret.
					$\{D+E=F\}$			{G+H+[=]}			{ J - L }		(M-N)	
1	General Requirements	Tishman	558,335.00	-284,351.89	273,983.11	0.00	62.665.26	62,665.20	23%	3,133.26	59,532.00	0.00	59,532.00	214,451.1
la	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	225.0
2	Environmental	Favironmental Protection Ind.	855,756.00	35.140.00	890,896.00	855,756,00	35,140.00	890,896.00	10003	44,544,80	846,351.20	812,968.20	33,383.00	44,544.8
2a	Scalcoating/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	57.0
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	0.0
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	4,708.0
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	4,790.8
6	Masonry	To be let	0.00	0.00	0.00	0.00	0.00	0.00	03	0.00	0.00	0.00	0.00	0.0
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	1,475.0
8	Wood, Plastics & Composites	To be let	80,071.00	-80,071,00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0
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	0.0
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	58,220.6
11	Drywatt/Plaster/Patching	DTI of Illinois	27,230.00	-10,200,00	17,030.00	17,030,00	0.00	17,030,00		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		9.240.47	175,568,94	0.00	175,568.94	9,240.4
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		68,297,60	1.297.593.40	1,210,752.00	86,841,40	68,297,60
14	Specialties	Poblocki Sign Ca LLC	11,060,00	4,893.00	15,953.00	14,812.00	1,141.00	15,953.00		797.65	15,155,35	14,071,40	1.083.95	797.6
15	Equipment	Boelter Companies, Inc.	31,221.00	0.00	31,221.00	31,221.00	0.00	31,221.00		1,561.05	29,659.95	29,659,95	0.00	1,561.0
16	Furnishings - Lab Table	Harry J. Kloeppel & Associates	3.985.00	0.00	3,985,00	0.00	3,985,00	3,985.00		199.25	3,785.75	00.0	3.785.75	199.2:
17	Glass & Glazing	Christopher Glass	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0
18	Rooting	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	Ю.0
20	Fire Protection	To be let	0.00	0.00	00,0	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.0
21	Plumbing	R. Carrozza 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	16,287.7
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	0.0
25	Blectrical	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	134.338.2
	Subtotal		9,471,083.00	-416,370,69	9,054,712,31	8,206,677,39	636.717.07	8,843,394.46		442,172,67	8,401,221,79	7,796,340,57	604,881.22	653,490.57

TO (OWNEPublic Building Commission of Chicago

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

PBC - 2013 SIP PROJECT #5

Application No: Appl. Date:

09/11/13

Period To:

08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL

Λ	B	C	Ð	E	F	G	11	J	К	ī, I	M	N	0	Р
Line No.	Trades	Subcontractors	Original	Change	Current	Work Con	pleted	Total Comp.	1%	Total	Net	Previously	Net Amount	Bal, To
			Contract	Orders	Scheduled	Previous	This	& Stored	Comp.	Retainage	Amount	Paid	Due This	Finish
				To Date	Value	Periods	Period	To Date			Earned		Period	Incl. Ret.
					$\{D+E=F\}$			$\{G+H+I=J\}$			(3-1.)		(M-N)	
26	Sub Guard		119,434.00	0,00	119,434,00	H9,434,00	00.0	119,434.00	100%	00.0	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&B Fees	BLDD Architects	370,400.00	0.00	370,400.00	295,673,18	48,540,80	344,213.98	9354	0.00	344,213.98	295,673,18	48,540,80	26,186.02
29	Environmental Consultant	GSG 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		0.00
30	Design Contingency	To be let	0.00	00,0	0.00	00,00	0.00	0.00	0%	0.00	00.0	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	ж.о
33	Construction Contingency	To be let	409,581,00	414,870.69	824,451.69	0.00	0.00	0.00	03	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	Trimeo	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	00,0	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	00.0	0.00	0,00	0,00	0,00	0%	0.00	00.0	0.00	0.00	0.00
38	Overhead	Tishman	422.472.00	00,0	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%	(),()()	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 LESS RETENTION 0.00 442,172,67 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 862,768,84 BALANCE TO BECOME DUE(Incl.Ret) 1,961,075.30

STATE OF ILLINOIS

### COUNTY OF COOK

That affiant, Daniel I. Kirk, being first duly sweam, on eath depotes and says that he is Regional Countiler of Tishman Construction Corporation of Illinois, One South Wacker Drive, Checago, Illinois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CRICAGO owner of PCB 2013 SIP Following described premises in said county, Cook, Richard J. Daley Center, 50 W. Washington Succt. Room 200, Chicago, B. 60602

That, for the purpose of set contract, the following persons have been contracted with, or have farmshed, or are farmshing 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 Lagree to futnish 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:

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

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## WAIVER OF LIEN TO DATE

PROJECT #5 SUMMARY ROLL UP - ALL SITES

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STATE OF Illinois

COUNTY OF

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	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 valu	(\$ 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	ail
lien or claim of, or right to, lien, under the statues 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, ap-	mprovements 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, f	from the owner on account of labor services, material fixtures, apparatus or machinery furnished to this date by the undersioned for the above-described premises	

and seal September hand signed day of 13th ě Given under this

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. Signature and Seal:

## CONTRACTOR'S AFFIDAVIT

SS. STATE OF Illinois 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 \$	13,000,000,000 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and	and to this payment. That all waivers are title, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to deteat the validity
waivers. That the following are the names of all parties who have furnish	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 construc	or 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:	o plans and specifications:

NAMES	WHAT FOR	CONTRACT	T AMOUNT PAID	THIS	BALANCE DUE
			•		\$
{ SEE SWORN STATEMENT }					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 13,000,000.00	20.00	\$ 862,788.84	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 Granatures		September	2013
Subscribed and sworn to before me this		day of	September	, 2013
	CANDACE A JACKSON CANDACE A JACKSON CANDACE A JACKSON CANDACE A JACKSON CANDACT OF ILLINOIS NOT COMMISSION EXPIRES:01/26/14	ON C	trade a grad	

APPLICATION AND CERTIFICATE FOR PAY	MENT	Politika kalanda katalan sa tatan katalan katalan katalan katalan katalan katalan katalan katalan katalan katal	and the state of t	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 <b>DELANO #18160</b>	APPLICATION NO: TCC PROJ NO:	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL.	VIA (ARCHITE Period To :	CT): 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 \$ 0.00 \$ 2,560,698.00 \$ 2,460,629.40 \$ 2,363,973.50 \$ 2,085,312.37 \$ 278,661.13 \$ 3,724.50 DEDUCTIONS	information and belief completed in accordant paid by the Contractor issued and payments herein is now due.  CONTRACTOR: The state of: ILLI County of: CONTRACTOR: The subscribed and sworm me this 13th  Notary Public: My Commission expired the Architect's indicated, the quality of the Contractor is entitled.	to before day of September day of September des: 626/9  CIFICATE FOR PAYMENT e Contract Documents, based or pplication, the Architect certifies knowledge, information and belief the Work is in accordance with ed to payment of the AMOUNT	ation for Payment has been its, that all amounts have been entificates for Payment were not current payment shown mois  OFFICIAL SEAL  OFFICI
NET CHANGES BY CHANGE ORDER		Contractor named her	negotiable. The AMOUNT CER ein. Issuance, payment and acc of the Owner or Contractor und	ceptance of payment are without

TO (OWNEPublic 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: Appl. Date:

4 09/11/13

PBC - 2013 SIP PROJECT #5

**DELANO #18160** 

Period To:

08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL

A	В	С	D	E	F	G	ΙΙ	J	К	L	М	N	0	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Periods	mpleted This Period	Total Comp. & Stored To Date {G+H+1=J}	% Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M · N }	Bal, To Finish Incl. Ret.
ı	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
la	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	Scalcoating/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	00.0	0.00	0.00	0,00
4	Concrete	Vixen Construction, Inc.	0.00		00.0	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	00,0	0.00	0.00	0.00
7	Metals	K&K Iron Works	0.00		0.00	00,0	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	00.0	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	Hooring	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. Kloeppel & Associates	0.00		0.00	0.00	0.00	0,00	9%	0.00	0.00	0.00	0.00	0.00
17	Glass & Glazing	Christopher Glass	0.00		0.00	00.0	0.00	0,00	0%	0.00	0.00	00,0	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	00.0	00.0	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 MEP, 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 (OWNEPublic Building Commission of Chicago

Chicago, Illinois 60602

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 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	В	С	D	E	F	G	H	J	K	Ł	М	N	O	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Periods	mpleted This Period	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.
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&l: 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	00,0	0,00	0%	0.00	0.00	0.00	0.00	00,0
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%	00,0	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(bgl.Ret)	293,380,40

STATE OF ILLINOIS

### COUNTY OF COOK

That afficiat, 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. Lagree to famish 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 eac

MY COMMISSION EXPIRES:01/26/14 

Daniel J. Kirk
Regional Controller Wanjel J. Wirk

[ Janksey W. Jordan W. J. William W. Jordan W. J. William W. William W. J. William W. William W. J. William W. Wil

## **WAIVER OF LIEN TO DATE**

### **DELANO #18160**

STATE OF Illinois	Gty #	
COUNTY OF	LCGI ; #	
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 Seventy Eight Thousand Six Hundred Sixty One Dollars and Thirteen Cents	

(\$ 278.661.13 ) 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 statues 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. THE under

	2013/	Kirth
and seal	0	
(B)	ptember	L/Ame
MANAGEMENT.	S.	Signature and Seal:
hand signed		
	day of	
my	13th	
Given under	this	

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

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STATE OF Illinois	COUNTY OF

## TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is	Daniei 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 \$ prior to this payment. That all waivers are true, correct and genuine and di	That the total amount of the contract including extras is \$\frac{2.560.698.00}{2.560.698.00}\$ of which he has received payment of \$\frac{5.00}{2.560.698.00}\$ of which he has received payment of \$\frac{5.00}{2.560.698.00}\$ of which he has received payment of \$\frac{5.00}{2.560.698.00}\$ of which he has received payment of \$\frac{5.560.698.00}{2.560.698.00}\$ of \$\frac{5.560.698.00}{2.560
waivers. That the following are the names of all parties who have furnishe	valvers. 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	or 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:	olans and specifications:

WHAT FOR PRICE	PAID	-	
		PAYMENT	BALANCE
	,		-
_			
\$ 2,560,698.00	,	\$ 278,661.13	\$ 2,282,036.87
\$ 2,560,698.00		,	- \$ 278,661.13 \$ 2,282,036.87

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.

2013	September , 2013
day of September Signature:	day of  OFFICIAL SEAL  CANDACE A JACKSON  NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES:01/26/14
day of da	## A A A A A A A A A A A A A A A A A A
Signed this	Subscribed and sworn to before me this

### 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

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:48:59PM

ELANO											RUN TIME: 5:48:59PM
VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
IAMOND WASTE	& RECYCLING C	ORP.									
3	6Q00004	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001144	01,0000,00	GENERAL REQUIREMENTS
3	7600004	07/06/2013	DUMPSTER HAULING	\$350,00	\$0.00	\$350,00	\$350,00	\$0,00	201308-001143	010000.00	GENERAL REQUIREMENTS
3'	7A00005	07/10/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001142	00,000010	GENERAL REQUIREMENTS
3	7F00362	07/15/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001141	010000,00	GENERAL REQUIREMENTS
3	7Q00007	07/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350,00	\$350.00	\$0,00	201308-001140	010000.00	GENERAL REQUIREMENTS
3	7100009	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

RUN DATE: SEPTEMBER 10, 2013

RUNTIME: 5:47:08PM

ENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
ORRISON SECU	RITY CORPORATI	ON							***************************************		
4	16031	07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0.00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
4	46031	07/11/2013	VOID	(\$192.31)	\$0.00	(\$192,31)	\$0,00	\$0.00	201308-005716	010000,00	GENERAL REQUIREMENTS
4	16032	07/11/2013	SECURITY SERVICES	\$177,53	\$0,00	\$177.53	80.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
4	16032	07/11/2013	SECURITY SERVICES	\$1,508.88	\$0.00	\$1,508.88	\$0,00	\$0,00	201308-003141	010000,00	GENERAL REQUIREMENTS
4	16032	07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.53)	\$0.00	(\$177.53)	\$0.00	\$0.00	201308-003142	010000.00	GENERAL REQUIREMENTS
4	16032	07/11/2013	VOID	(\$1,508.88)	\$0.00	(\$1,508.88)	\$0,00	\$0.00	201308-005715	010000,00	GENERAL REQUIREMENTS
4	16208	07/24/2013	SECURITY SERVICES	\$172.88	\$0.00	\$172.88	\$0.00	\$0.00	201308-001148	010000.00	GENERAL REQUIREMENTS
4	16208	07/24/2013	VOID	(\$172.88)	\$0.00	(\$172.88)	\$0,00	\$0,00	201308-005717	010000,00	GENERAL REQUIREMENTS
4	16486	07/02/2013	SECURITY SERVICES	\$993.00	\$0.00	\$993.00	\$0.00	\$0.00	201308-003112	010000.00	GENERAL REQUIREMENTS
4	16486	07/02/2013	PROJECT CODING ADJ	(\$993.00)	\$0.00	(\$993.00)	\$0.00	\$0,00	201308-005704	010000.08	GENERAL REQUIREMENTS
4	16487	07/11/2013	SECURITY SERVICES	\$1,897.25	\$0.00	\$1,897.25	\$0.00	\$0.00	201308-003122	010000.08	GENERAL REQUIREMENTS
4	16487	07/11/2013	VOID	(\$1,897.25)	\$0.00	(\$1,897.25)	\$0.00	\$0.00	201308-005710	010000.00	GENERAL REQUIREMENTS
4	16493	07/22/2013	SECURITY SERVICES	\$1,237.09	\$0.00	\$1,237.09	\$0.00	\$0.00	201308-003128	010000.00	GENERAL REQUIREMENTS
4	16493	07/22/2013	VOID	(\$1,237.09)	\$0.00	(\$1,237.09)	\$0.00	\$0.00	201308-005707	010000,00	GENERAL REQUIREMENTS
4	16495	07/01/2013	PROJECT CODING ADJ	\$870.96	\$0.00	\$870.96	\$0.00	\$0.00	201308-005685	010000.00	GENERAL REQUIREMENTS
4	16496	07/08/2013	PROJECT CODING ADJ	\$948.62	\$0.00	\$948.62	\$0.00	\$0,00	201308-005663	010000,00	GENERAL REQUIREMENTS
4	16497	07/15/2013	PROJECT CODING ADJ	\$1,148.33	\$0.00	\$1,148.33	\$0.00	\$0.00	201308-005687	010000.00	GENERAL REQUIREMENTS
4	16498	07/22/2013	PROJECT CODING ADJ	\$1,176.07	\$0.00	\$1,176.07	\$0.00	\$0.00	201308-005688	010000.00	GENERAL REQUIREMENTS
4	16499	07/26/2013	PROJECT CODING ADJ	\$1,142.79	\$0.00	\$1,142.79	\$0.00	\$0.00	201308-005689	010000.00	GENERAL REQUIREMENTS
4	16501	07/08/2013	SECURITY SERVICES	\$1,009.65	\$0.00	\$1,009.65	\$0.00	\$0.00	201308-003135	010000,00	GENERAL REQUIREMENTS
4	16501	07/08/2013	PROJECT CODING ADJ	(\$1,009.65)	\$0.00	(\$1,009.65)	\$0.00	\$0.00	201308-005690	010000.00	GENERAL REQUIREMENTS
4	16619	08/07/2013	SECURITY SERVICES	\$1,159.43	\$0.00	\$1,159.43	\$0.00	\$0.00	201308-003116	010000.00	GENERAL REQUIREMENTS
4	16619	08/07/2013	PROJECT CODING ADJ	(\$1,159.43)	\$0.00	(\$1,159.43)	\$0,00	\$0,00	201308-005701	010000,00	GENERAL REQUIREMENTS
4	16745	08/12/2013	SECURITY SERVICES	\$1,137.24	\$0.00	\$1,137.24	\$0.00	\$0.00	201308-005683	010000.00	GENERAL REQUIREMENTS
4	16928	08/19/2013	SECURITY SERVICES	\$410.52	\$0.00	\$410.52	\$0.00	\$0.00	201308-006270	010000.00	GENERAL REQUIREMENTS
8	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			

PROJEC	APPLICATION AND PROJECT CERTIFIC	ATE FOR PAYMEN	T				Page 1 of 2
TO:	Tishman Construction Corporation of Illinois One South Wacher Drive, Suite 2300 Chicago, Illinois 60606	PROJECT:	PBC 2013 Chicago School Delano School 3937 W. Wilcox Chicago, Illinois	Investment Program	Application No. Period To: Project No.:	3 08/31/13 18160	
FROM:	Environmental Protection Industries, Inc 16650 S. Canal Street South Holland, IL 60473	VIA ARCH:	Chicago, Innoc		Contract Date:	07/12/13	
FOR:	Asbestos Removal and Lead Removal						
Application	CTOR'S APPLICATION FOR PAYMENT is made for Payment, as shown below, in conno on Sheet, AIA G703, is attached.	ection with the Contrac	žt.	knowledge, information and completed in accordance w	I belief the Work covered bitth the Contract Document	he best of the Contractor's by this Application for Payment has ts, that all amounts have been paid	i by the
1. ORIGII	NAL CONTRACT SUM		\$281,400.00	received from the Owner, a		r Payment were issued and paym nown herein is now due.	ents
2. Net cha	ange by Change Orders		\$15,000.00	CONTRACTOR:	, ,		
3. CONTE	RACT SUM TO DATE (Line 1 + 2)		\$296,400.00			al.	alana
(Colum 5. RETAIN a. 5% C (Columan) Total F Total F Total G (Line 4 7. LESS F (Line 6 8. CURRE 9. BALAN	COMPLETED & STORED TO DATE on G on G703) NAGE: of Completed Work \$14,820.0 umns D + E on G703) of Stored Material \$0.0 mn F on G703) Retainage (Line 5a + 5b or I in Column I of G703) EARNED LESS RETAINAGE less Line 5 Total) PREVIOUS CERTIFICATES FOR PAYMENT from prior Certificate) ENT PAYMENT DUE CE TO FINISH, INCLUDING RETAINAGE less Line 6)		\$296,400.00 \( \sigma \) \$14,820.00 \( \sigma \) \$281,580.00 \( \sigma \) \$267,330.00 \( \sigma \) \$14,250.00 \( \sigma \)	comprising this application, Architect's knowledge, infor the quality of the Work is in Contractor is entitled to pay	tract Documents, based or Architect certifies to the O mation, and belief, the Wo accordance with the Conti ment of the AMOUNT CES	ork has progressed as indicated ract Documents, and the RTIFIED.	Barba ATE OF ILLINOIS res May 20, 2017
				AMOUNT CERTIFIED (Attach explanation if amount certified dil Confinuation Sheet that changed to confe	fers from the amount applied for. Initial	all ligures on this Application and on the	\$14,250.00
	ORDER SUMMARY ADDITIONS	DEDUCTIONS	1				
	ges approved in sonths by Owner \$0.0	\$0.00					
	#1 Staple Removal \$15,000.4			ARCHITECT:			
Total appro	oved this Month \$15,000.0	\$0.00		BY:			
• • • • • • • • • • • • • • • • • • • •	TOTALS \$15,000.0		<b>.</b> !				
NET CHAN	NGES BY Change Order \$15,0	00.00	]				
				This Certificate is not negotiable. The AV	OUNT CERTIFIED is payable only to the	e 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.:

;

APPLICATION DATE: PERIOD TO:

08/19/13 08/31/13

PROJECT NO .:

18160

	interior Contracts where variable r				T		PROJEC		18160
A	В	С	D	E	F	G		Н	<u> </u>
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	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
	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
						; :			
				j					
						_			
	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

### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCOMENT GTOZICMO			PAG	E ONE OF PAGES
TO OWNER: Tishman Construction	PROJECT:	Delano 3937 West Wilcox	APPLICATION NO: 4 I	Distribution to:
ine South Wacker Drive, suite 2300		Chicago, IL 60624	PERIOD TO: 8.31.2013.	CONSTRUCTION
Chicago, Illinois 60606			PROJECT NO:	MANAGER
FROM CONTRACTOR:				ARCHITECT
Pinto Construction Group, Inc.	Owner;	Public Building Commission	n CONTRACT DATE:	CONTRACTOR
7225 W. 105th Street Pales Hills, IL 60465 CONTRACT FOR:		of Chicago		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in connection Sheet, AIA Document G703, is attached.		c1.	The undersigned fundants certifies that to the best of the information and billef the Work covered by this Application completed in accordance with the Contract Documents, the by the Contract Documents of the Contract Documents of the Contract of the Contract of the Contract of the Contract of the Country and that current payments received from the Owner, and that current payments received from the Owner, and that current payments received from the Country and the current payments are contracted to the Country of the Country	on for Payment has been
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:</li> </ol>	\$ \$ \$	238,517,00 134,787,00 373,304,00 373,302,00	CONTILACTOR	Date: 8.31.2013
a. 5 % of Completed Work \$  (Column D + E on G703)  b. % of Stored Material \$  (Column F on G703)  Total Retainage (Lines 5a + 5b or	18,665.10		State of: Subscribed and sworn to before me this Notary Public: My Commission expired:  And Notary Public: My Commission expired:  And Notary Public	OFFICIAL SEAL IRENE R FORLEN NOTARY PUBLIC - STATE O MY COMMISSION EXPIRES
Total in Column I of G703)	\$		CERTIFICATE FOR PAYMENT	***********
6. TOTAL EARNED LESS RETAINAGE (Linc 4 less Linc 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Linc 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ \$ \$ \$	<b>,</b>	In accordance with the Contract Documents, based on on- comprising this application, the Construction Manager and Owner that to the best of their knowledge, information and progressed as indicated, the quality of the Work is in acconditional and the Contractor is entitled to payment of the	site observations and the data d Architect certify to the d belief the Work has relance with the Contract
(Line 3 less Line 6)	•		AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from the an	sount applied for. Initial all
Total changes approved in previous months by Owner	\$99,060.00		figures on this Application and on the Continuation Sheet amount certified.)	that changed to conform to the
Total approved this Month	\$35,727.00		CONSTRUCTION MANAGER:	Date:
TOTALS	\$134,787.00			Date:
NET CHANGES by Change Order	4	1,787.00	This Certificate is not negotiable. The AMOUNT CERTI	FIED is payable only to the
			Contractor named herein, Issuance, payment and acceptan prejudice to any rights of the Owner or Contractor under t	ice of payment are without

AIA DOCUMENT GY02/CMa- APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION 1992 EDITION AIA - \$1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

G702/CMa-1992

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

### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

Α	В	С	a		E	F	G		14	Į
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORI FROM PREVIOUS APPLICATION (D + E)	K COMPLET	ED THIS PERIOD	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)
						D OK E)	(DTETT)			
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	ļ		\$0.00
20-100	Milwork Materials	\$11,200.00	\$11,260.00	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 AN	ND CERTIFICA	TE FOR PAY	MENI AIA DOCUMENT G702
TO CONTRACTOR: Tishman Cons One South Wa Chicago, IL 60		PROJECT:	3937 W. Wilcox Chicago, IL 60624 PERIOD FROM: August 1, 2013 PERIOD TO: August 31, 2013
CONTRACTOR: 865 W Irving F		VIA ARCHITECT:	BLDD Architects  MDC PROJECT # 21307247
Itasca, IL. 601	43		Application Date: 08/21/2013
CONTRACT FOR: Floor Finishes			
CONTRACTOR'S APPLICATION FO Application is made for payment, as s Continuation Sheet, AIA Document G	shown below, in connection wi	th the Contract.	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		\$ 62,520.00	SUBCONTRACTOR:
2. Net Change by Change Orders	l .	\$28,665	
3. CONTRACT SUM TO DATE (Lin	ne 1 +/- 2)	\$ 91,185.03	By: 1) Janua Sciaroffo Date: 08/21/2013
4. TOTAL COMPLETED & STORE (Column G on G703)	D TO DATE	\$ 91,185.03	State of: ILLINOIS
5. RETAINAGE: a. 10 % of Completed Work (Columns D + E on G703) b. 10% of Stored Material	\$ 4,559.25 \$ -		County of: DuPage Subscribed and sworn to before me this 21st day of August, 2013.  Notary Public: August Sulus Sulus Subscribed Inc. Subscr
(Column F on G703) Total Retainage (Line 5a + 5b o Total in Column I of G703)		nos	"OFFICIAL SEAL"
6. TOTAL EARNED LESS RETAIN (Line 4 less Line 5 Total)	IAGE	\$ 86,625.78	Notary Public, State of Illinois  Notary Public, State of Illinois  My Commission Expires 04/13/16  ARCHITECT'S CERTIFICATE FOR PAYMENTS 25000000000000000000000000000000000000
7. LESS PREVIOUS CERTIFICATE (Line 6 from prior Certificate)	ES 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,
8. CURRENT PAYMENT DUE		\$ 86,625.78	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 AMQUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDI (Line 3 less Line 6)	ING RETAINAGE	\$ 4,559.25	
(2.110 5 1005 2,110 0)			AMOUNT CERTIFIED: \$
CHANGE ORDER SUMMARY	ADDITIONS \$	DEDUCTIONS S	(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
Total changes approved in previous months by Owner			certified.)
Total approved this Month	\$28,665 TALS	\$0	
Subsequent Change Orders		<del> </del>	
Number Approved (DATE)			
1 07/27/13			By: Date:
2 08/02/13 3 08/08/13 4 08/12/13	\$21,313		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.
NET CHANGES by Change Orders	\$28,665	\$0	

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-52

### **CONTINUATION SHEET** Delano AIA DOCUMENT G703 Application Number AIA Document G702, APPLICATION AND CERTIFICATION FOR PERIOD FROM: 08/01/13 PAYMENT, containing Contractor's signed certification is attached. PERIOD TO: 08/31/13 In tabulations below, amounts are stated to the acarest dollar. Use MDC PROJECT # 21307248 Column I on Contracts where variable retainage for line items may apply, Application Date: 8/21/2013

Տարդ			WORK COM	PLETED		TOTAL			1
ITEM # BAS				[ ]	MATERIALS	COMPLETED			***************************************
# BAS Supp					PRESENTLY	AND STORED		BALANCE	
Տարդ		SCHEDULED	FROM PREVIOUS	TIUS	STORED	TO DATE		TO FINISH	
Տարդ	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
1 1 ''	SE BID								
Insta	pply VCT Material	\$ 20,379.60		\$ 20,379.60		\$ 20,379.60	100%	\$ -	\$ 1,018,98
I Intate	all VCT Material	\$ 41,654.25		\$ 41,654.25		\$ 41,654.25	100%	\$ -	\$ 2,082.71
1 1	livery	\$ 300.00		\$ 300.00		\$ 300.00	100%		\$ 15,00
MBI	NE/WBE	\$ 186.15		\$ 186.15		\$ 186.15	100%	\$ -	\$ 9.31
		\$ -		-		\$ -		\$ -	-
1 1	ange Orders	\$ -		\$ -		\$ -		\$ -	\$ ~
1 1	#1 Overtime Work	\$ 3,708.00		\$ 3,708.00		\$ 3,708.00	100%		\$ 185,40
3	#2 Waxing	\$ 3,046.05		\$ 3,046.05		\$ 3,046.05	100%		\$ 152.30
3		\$ 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
						,			

AIA DOCUMENT G783 CONTINUATION SHEET FOR G702 - 1092 EDITION - AIA - © 1002

G703-1992

### APPLICATION and CERTIFICATE for PAYMENT

To: TISHM	AN CONSTRUCTION CORP. DUT WACKER DRIVE	Project:	DELANO ELEMENTAR		Application No:	3	Distribution to:
SUITE:			SCHOOL 3937 WEST CHICAGO IL 60624	r WILCOX	App. Date:	August 20, 2013	☐ OWNER ☐ CONSTRUCTION MGR.
					Period to:	August 31, 2013	ARCHITECT
	HER BROTHERS CO., INC. W FLETCHER ST				Project Nos:	18160	☐ CONTRACTOR ☐ OTHER
CHIC	CAGO IL. 60618				Contract Date:	June 19, 2013	
Contract For: PAIN	ITING		Via Architect: TISHMA	AN CONST	RUCTION		
	PPLICATION FOR PAY yment, as shown below, in conn is attached.		the Contract.	information in accordar Contractor	and belief the Work c nce with the Contract E for Work for which pre	overed by this Applicati ocuments, that all amo vious Certificates for Pa	he Contractor's knowledge, ion for Payment has been completed ounts have been paid by the ayment were issued and payments
1. ORIGINAL CONTRA	CT SUM		331,000.00	received fro	om the Owner, and tha	t current payment show	vn herein is now due.
2. Net Change By Char	ige Orders		77,065.00	CONTRAC	TOR: \ \	ASCHER BROTHE	RS CO., INC.
3. CONTRACT SUM TO	D DATE		408,065.00	Ву:	$\mathcal{N}(\mathcal{N})$	$\mathcal{A}$	Date: August 20, 2013
4. TOTAL COMPLETE	D AND STORED TO DATE		408,065.00	Mar	io Perédo, Billing M	anager	
5. RETAINAGE:					ILLINOIS		COOK
a. 05% of Com	npleted Work	20,403.00	]	Subscribe	d and sworn before	me this 20th	day of August 2013
b. of Stor	ed Material	0.00	j				ore me, the undersigned notary on to be the person who signed this
TOTAL RETAIN	AGE		20,403.00	document i	n my presence and sw		hat the contents of this document are
6. TOTAL EARNED LE	SS RETAINAGE		387,662.00			Ţ.	nMy Commission expires: 7/19/
7. LESS PREVIOUS CI	ERTIFICATES FOR PAYME	NT	330,087.00	4	***	IFICATE FOR	
8. CURRENT PAYMEN	IT DUE		57,575.00				n-site observations and the data
	H, INCLUDING RETAINAGE	=	20,403.00	comprising	this application, the Al	rchitect certifies to the C	Owner that to the best of the last progressed as indicated, the
			20,100.00	quality of th		ce with the Contract Do	ocuments, and the Contractor is
CHANGE ORDER SUMM	ARY ADDITIONS		DEDUCTIONS	AMOUNT	CERTIFIED		
Total changes approved in previous months by Owne	¹	00.00	0.00				mount applied for. Initial all figures re changed to conform to the amount
Total approval this Month		05.00	0.00	certified.)	ilcation and on the Co	infinuation Sheet that at	e changed to comonn to the amount
	OTALS \$ 77,0	·····	\$ 0.00	ARCHITEC	т:		
NET CHANGES by Change (	Order S	77,065.00	)	Ву:			Date:
		OFFICIAI LICE E. N	L SEAL (IDDLETON)	Contractor	named herein. Issuan	The AMOUNT CERTIF ce, payment and accep er or Contractor under	FIED is payable only to the stance of payment are without this Contract.

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 7-19-2014 Distribution to:

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.

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

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

PERIOD TO: August 31, 2013

PROJECT NUMBER: 18160

Α	В	С	а	E	F	G		Н	l
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Stored & Used Prior + Current	and Stored To Date		to Finish	
1	PAINTING CONTRACT						<del></del>	-1	
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



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

**Page:** 1 of 1 **Date:** 9/12/2013 Invoice Number: 62144

Salesperson: RUSSELL, BRADLEY D. Project Manager:

### Regular Invoice

Currency: USD US Dollar

TISHMAN CONSTRUCTION ∞ ---

ONE SOUTH WACKER DRIVE

SUITE 2300

CHICAGO IL 60606 United States 7

4

CPS - DELANO
3937 WEST WILCOX STREET
CHICAGO IL 60624
United States S -- (-- (--)

Order	Purchase Order	Install	Ship Via	Purchase Order Ship Via Terms
62144	60301460		BEST WAY	NET 30 DAYS
Line		(tem* 15 per 15 per 25 per 15	Quantity Unit Pr	Item : Extended Price

	334.00	502.00	(334.00)
	334.00	502.00	(334.00)
S	<b></b>	-	paser
Project Name: CPS - DELANO ES	1 Item: INTERIOR SIGNAGE Description: CONTRACT AMOUNT	2 Item: INTERIOR SIGNAGE Description: CHANGE ORDER I (62885)	3 Item: INTERIOR SIGNAGE Description: PREVIOUSLY BILLED

t \$ 502.00	1	,	,	a (25.10)	1 \$ 476.90
Sales Amount	Miscellaneous	Freight	Sales Tax	5% Retention	Total
U	REMIT TO:	Box 88340	Milwaukee, WI 53288-0340		
Tax Rate	0.00				
Tax Codes	IL-TAX EXEMPT				

<sup>\* 1.5%</sup> 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

APPLICAT	TION AND CERT	IFICATE FOR	PAYMENT					Page One of Two Pages
To Owner:	Tishman Construction Cor One S. Wacker Dr., Suite 2 Chicago, IL 60606		Project:	393	ano 7 W. Wilcox St. cago, IL 60624	Application No: Period To: Project No:	3 8/31/2013 18160	Distribution to: ☐Owner ☐Architect
From Contractor:	Trinity Roofing Services, I 2315 W. 136th St. Blue Island, IL 60406	ne.	Via Arc	hitect:		Contract Date:	6/26/2013	☑Contractor □
Contract For:	Delano #18160							
CONTRA	CTOR'S APPLI	CATION FOR	PAYMENT					Contractor's knowledge, infor-
Continuation Shee  1. OriginalContr  2. Net change by  3. CONTRACT  4. TOTAL CON  (Column G or  5. RETAINAGE  a. 5%  (Columns  b. 0%  (Column  Total Retaina)	ract Sum	2) DATE	\$ 119, \$ 6, \$ 125, \$ 125, 6,285.55	,055.00 ,656.00 ,711,00 ,711.00	in accoradance Contractor for ments receive CONTRACT By: State of: D County of: C Subscribed a me this	with the Contract Documer Work for which previous defrom the Owner, and the Oxion of the Oxion o	nents, that all amous Certificates for Payal-custrent payment s	r Payment has been completed ints have been paid by the syment were issued and payshown herein is now due.  Date:
	NED LESS RETAINAGE		······	285.55 425.45	ADOLU	TEATIC AFF		
(Line 6 from p. 8. CURRENT P.	OUS CERTIFICATES FOR prior Certificate)			378.85 <b>046.60</b>	In accordance this applicatio information ar with the Contr CERTIFIED.	with the Contract Docum n, the Architect certifies t td belief the Work has pro	ents, based on on-se the Owner that to ogressed as indicate contractor is entitled	TEFOR PAYMENT ite observations and the data comprising the best of the Architect's knowledge, d, the quality of the Work is in accordance d to payment of the AMOUNT
CHANGE ORDEI	R SUMMARY	ADDITIONS	DEDUCTIONS		(Attach avalar	erion if amount confided	dilling from the con-	
~~~~	roved in previous months by	\$ 37,638.00 \$ 11,628.00		610.00	Application ar ARCHITECT By:	d on the Continuation Sh	cet that are changed	ount applied for. Initial all figures on this d to conform to the amount certified.)  Date:
NET CHANGES !	TOTALS	\$ 49,266.00 \$	\$ 42,0	610.00 656.00	This Certificat	e is not negotiable. The A Issuance, payment and a Contractor under this Con	cceptance of payme	IED is payable only to the Contractor ent are without prejudice to any rights of

### **CONTINUATION SHEET**

PAGE TWO OF TWO PAGES

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: ARCHITECT'S PROJECT NO:

8/31/2013 18160

A	В	_	С		D		E		F		G		Н	T	I
					WORK CO	MPL	ETED				~~~···································				
ITEM NO.	DESCRIPTION OF WORK	:	SCHEDULED VALUE		FROM PREVIOUS PPLICATION (D+E)	TH	IS PERIOD		MATERIALS PRESENTLY ORED (NOT IN D OR E)		TOTAL MPLETED AND ORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RE	TAINAGE
1.	General Conditions	\$	7,143.00	\$	7,143.00	\$		\$	-	\$	7,143.00	100%	\$ -	\$	357.1:
2.	Prepaid Insurance	\$	10,119.00	\$	10,119.00	\$	-	\$	-	- <u>-</u>	10,119,00	100%		S	505.9
3.	Roofing Materials	\$	20,358.00	***********	20,358.00	\$	•	\$	<del></del>	<u> </u>	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
								<u> </u>				~	***************************************	\$	
7,	Change Order 1 Credit to Base Bid	\$	(42,610.00)	S	(42,610.00)	\$	-	\$	-	\$	(42,610,00)	100%	S -	\$	(2,130.50
8.	Change Order 2 Interior Metal	\$	19,688.00	\$	19,688.00	S		\$	-	\$	19,688,00	100%		\$	984.40
9,	Change Order 3 Roof Rails/Portals	\$	11,550.00	S	11,550.00	S	-	\$	-	\$	11,550.00	100%		\$	577.50
10.	Change Order 4 S.S. Panel Install	\$	6,400.00	S	6,400.00	\$	-	S	-	\$	6,400.00	100%	S -	\$	320.00
11.	Change Order 5	S	11,628.00	S	_	S	11,628.00	\$	-	\$	11,628.00	100%	\$ -	\$	581.40
				*********		-					····				
Cotal:		\$	125,711.00		114,083.00	S	11,628.00	<u> </u>		ø	126 711 00	10004	0		/ ADE **
(Viai:			145,/11.00	3	114,083.00	3	11,028.00	3	-	\$	125,711.00	100%	\$ -	\$	6,285.55

APPLICATION AND CERT	IFICATION FOR	PAYMENT	AIA DOCUMENT	<i>G702</i>	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 Elementar 3937 W. Wilcox Street, Chicago, IL VIA ARCHITECT:	Chicago, IL	APPLICATION N PERIOD TO: Titan Job # Contract Date	IO: 3 08/31/13 2975	Distribution to:  OWNER  ARCHITECT  CONTRACTOR
CONTRACTOR'S APPLICA Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is at	ow, in connection with the C		information and belief the completed in accordance the Contractor for Work f	<ul> <li>Work covered by this Apwith the Contract Docume for which previous Certification</li> </ul>	st of the Contractor's knowledge, pplication for Payment has been ents, that all amounts have been paid by cates for Payment were issued and at payment shown herein is now due.
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ol> <li>5% % of Completed Work (Column D + E on G703)</li> <li>% of Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ol> </li> </ol>	\$	505,886.00 (69,274.00) 436,612.00 436,612.00	CONTRACTOR:  By:	e Klas.  yn 10 hefore mg on Angu 12/27/14	OFFICIAL SEAL  County of: Du Pag JAMIE JULIANO  1873 1–7643 NOTARY PUBLIC, STATE OF ILLINOIS  MY COMMISSION EXPIRES 12/27/2014
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RET. (Line 3 less Line 6)	\$\$ \$ \$ AINAGE	21,830.60 414,781.40 412,622.00 2,159.40 21,831	In accordance with the Co comprising the application Architect's knowledge, in	ontract Documents, based in the Architect certifies to formation and belief the Vin accordance with the Cone AMOUNT CERTIFIER	FOR PAYMENT on on-site observations and the data to the Owner that to the best of the Work has progressed as indicated, ontract Documents, and the Contractor D.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	\$0.00	SO.00	(Attach explanation if amo Application and onthe Cor ARCHITECT:	nunt certified differs from ntinuation Sheet that are	the amount applied. Initial all figures on this changed to conform with the amount certified.)
Total approved this Month	\$2,273.00	\$71,547.00	Ву:		Date:
TOTALS  NET CHANGES by Change Order	\$2,273.00 (\$69,274.00	\$71,547,00 D)	This Certificate is not nego Contractor named herem. I prejudice to any rights of t	Issuance, payment and ac	CERTIFIED is payable only to the ceptance of payment are without under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20066-5292

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

AlA 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, II Chicago, II. APPLICATION NO: APPLICATION DATE:

08/31/13

3

PERIOD TO:

08/31/13

Α	В		C	n	E	Į.	G	······································	Н	1
ITEM NO.	DESCRIPTION	OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.			VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
				APPLICATION (D + E)		STORED	AND STORED		(C - G)	RATE)
				(D + 6)		(NOT IN D OR E)	TO DATE (D+E+F)			5%
							(131211)		· · · · · · · · · · · · · · · · · · ·	374
	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
			,	24,120,00			Ψ2,200.00	100.0070		\$200.00
	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%		· ·
			, ,	4.0,700,00			Ψ+0,700.00	100.0076		\$2,435.00
	Wire / Cabling	Material	\$54,100.00	\$54,100.00			\$54,100.00	100.00%		ያን ማስደ <u>ለ</u> ለ
	~	Labor	\$66,200.00	\$66,200.00			\$66,200.00	100.00%		\$2,705.00
			,200,,00	000,200.00			\$00,200.00	100.00%		\$3,310.00
	Panels	Material	\$27,500.00	\$27,500.00			\$27,500.00	100.00%		<b>የተ</b> ኃማሪ ላዕ
		Labor	\$21,600.00	\$21,600.00			\$27,500.00	100.00%		\$1,375.00
				\$21,000.00			321,000.00	100.00%		\$1,080.00
	Tele / Data	Material	\$26,800.00	\$26,800.00			\$26,800.00	100.00%		61 246 60
		Labor	\$22,100.00	\$22,100.00						\$1,340.00
		154007	Ψ22,100.00	522,100.00			\$22,100.00	100.00%		\$1,105.00
	Wiremold	Material	\$38,700.00	\$38,700.00			#10 700 AA	100 000		#1 <b>00</b> = 00
		Labor	\$32,400.00	\$32,400.00		İ	\$38,700.00	100.00%		\$1,935.00
		Latour	\$32,400.00	\$52,400.00			\$32,400.00	100.00%		\$1,620.00
	Devices	Material	\$24,800.00	\$24,800.00	[	***************************************	634.000.00	100 000		4
	201100.7	Labor	\$19,400.00	\$19,400.00	1		\$24,800.00	100.00%		\$1,240.00
		Laoin	\$17,400.00	\$15,400.00			\$19,400.00	100.00%		\$970.00
	Rental / Coring / Fir	reproofing	\$24,600.00	\$24,600.00			E24 600 00			0
1 1	Mobilization	-10011116	\$7,500.00	\$7,500.00			\$24,600.00	100.00%	ļ	\$1,230.00
F 1	Supervision		\$23,386.00	\$23,386.00			\$7,500.00	100.00%	·	\$375.00
[ ]	oubot Athors		923,300.00	φ4.2 <sub>1</sub> ,200.00			\$23,386.00	100.00%		\$1,169.30
ORIO	GINAL CONTRA	CTVALUE	\$505,886.00	\$505,886.00			6505 006 45	1,000		
	CITALE OCIVINE	OI VALUE	2202,000.00	00.088,000			\$505,886.00	100%		\$25,294.30
010	DOCUMENT G703 - CCINT			EAST MAN AND DESCRIPTION OF THE PARTY OF THE		***************************************				

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, II Chicago, IL APPLICATION DATE:

APPLICATION NO:

08/31/13

PERIOD TO: 08/31/13

1	1		<del></del>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
A	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (C : C)	BALANCE	RETAINAGE
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	APPLICATION	THISTIMOD	STORED	AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D + E)		(NOT IN	TO DATE		(0 - 0)	ICATE)
L			Mark Mark Mark Control of the Contro	CHITTER CHICAGO CONTRACTOR CONTRA	D OR E)	(D+E+F)		MACON CITY OF THE PARTY OF THE	5%

### **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
T	OTAL 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
						<u> </u>



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

		5,176.11
	) Days	1,50.95
Illinois	31-6	9
in Construction Corporation of	Ú	.38 17,090.43
Tishman Con	Outstanding	86,241.38

104,895,38 69,288,39 189,651.84 363,835.61 Defano Ellington Gregory



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	00.00
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 Adminstration 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	00:00
	Total	95,104.00	100.00	91,270.00	3,834.00	00:0
Reimbursables						
DES Reimbursable Expenses						
				Units	Rate	Amount
Miles				61.28	0.555	34.01
Consultant						
DES Reimbursable Consultants						
		Contract	Percent	Prior	Balance	Amount
Food Service Consultant						
Edge Associates, Inc.		5600.00	00.06 0	3,640.00	560.00	1,400.00
Roofing Consultant				•		
PSI		4300.00	00.001	4,040.00	00.00	260.00
		O	Consultant subtotal	[z]	l	1,660.00

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

5,527.99		Over 120		00.00
Invoice total		Over 90 Over 120		00.0
		Over 60		00.00
		Over 30	15,290.49	15,290.49
		Current		0.00
		Outstanding	15,290,49	15,290.49
		Invoice Date	07/23/2013	Total
	Aging Summary	Invoice Number	2013-106	

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





### MEP

August 31, 2013

Project No:

Invoice No:

24130037,000 0058156

Altus Works, Inc.

ATTN: Accounts Payable

4224 N. Milwaukee Avenue

Chicago, IL 60641

24130037.000 Project

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

	1,689.00	\$1,689.00	\$7,129.00	
Earned	22,875.00 11,251.00 3,378.00 37,504.00 35,815.00 1,689.00	Total this Invoice	Total Now Due	Total 37,504.00 64.98 37,568.98
Percent Complete	100.00 22, 100.00 11, 100.00 3, 37,7 Previous Fee 35,7 Billing Current Fee 1,6		Balance 5,440.00 5,440.00	Prior 35,815.00 64.98 35,879.98
<u>ф</u>	22,875.00 11,251.00 3,378.00 37,504.00 Pr Bili		<b>Date</b> 7/23/2013	Current 1,689.00 0.00 1,689.00
Billing Phase	. Design Document Construction Administration Close Out Total Fee	Outstanding Invoices	Number 0057790 Total Billings to Date	Fee Expense <b>Totals</b>



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

2013-121 08/23/2013 Invoice number Date

13-009 PBC 2013 SIP PACKAGE 5 TISHMAN

Project

Delano Elementary School SIP

Delairo Elementary School S	itary scriool sir						
Delano Elementary School WIP - Bill As Time & Expense	ntary School		Billing Cutoff: 08/23/2013	f: 08/23/2013		Phase Sta To Bill	Phase Status: Active To Bill
Billing Type: Time & Expense	ne & Expense	Date	Units	Rate	Amount	Units	Amount
Expense	WIP Status: Billable	ZNOGOVILINY OKYOTO TERPOPERANJENO CITANA NY CONTONA NY CONTONA NY CONTONA NY CONTONA NY CONTONA NY CONTONA NY	en e	A TO NEWS OF THE TRANSPORT OF THE SAME OF	others mytertradicinal transmission reversely.	Aprendante de la companie de la comp	8
Mara M. Braspenninx	ninx						
Expense Report							
Mileage		07/01/2013	12.38	0.56	6.87	12.38	6.87
AW.	AWI-Del-AWI						
Mileage		07/02/2013	09:9	0.56	3.66	6.60	3.66
AWI-Del	-De/						
Mileage		07/09/2013	09.9	0.56	3.66	09'9	3.66
AWI-Del	-De/						
Mileage		07/12/2013	09.9	0.56	3.66	6.60	3.66
AWI-Del	-Del						
Mileage		07/16/2013	6.60	0.56	3.66	6.60	3.66
AWI-Del	-De/						
Mileage		07/19/2013	6.60	0.56	3.66	6.60	3.66
AWI-Del	-De/					-	
Mileage		07/23/2013	09.9	0.56	3.66	09.9	3.66
AWI-Del	-De/						
Mileage		07/26/2013	9.30	0.56	5.16	9:30	5.16
El-D	El-Del-AWI	1					
		R				onnekti Osona daraktiraktiraktiraktiraktiraktiraktirakt	permetroscopio de la companyo de la
		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	sultant	07/30/2013					1,400.00
		Subtotal			0.00	00.0	1,400.00
PSI							
Roofing Consultant	ŧ	07/31/2013			260.00		260.00
		Subtotal			260.00	0.00	260.00
		Consultant total			260.00	0.00	1,660.00

anim 81 Juods - im 3.3 Chicago, IL Directions to Delano Elementary School





### Altus Works

4224 N Milwaukee Ave, Chicago, IL 60641

nim I JuodA 1. Head southeast on Milwaukee Ave toward W Berteau Ave

2. Continue onto N Cicero Ave

anim &f JuodA

anim & tuodA bvlB noteningsvv vv once file in Ilvd

nim f tuodA 📥 4. Turn right onto N Pulaski Rd

Destination will be on the right 5. Turn left at the 3rd cross street onto W Wilcox St

Delano Elementary School

Chicago, IL

your route accordingly. You must obey all signs or notices regarding your route. 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

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.

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## 

Trip to:

## 4224 N Milwaukee Ave

Chicago, IL 60641-1640

12.38 miles / 37 minutes

	4224 N Milwaukee Ave, Chicago, IL 60641-1640	
	1. Start out going southeast on N Milwaukee Ave toward W Berteau Ave. <u>Map</u>	1.7.1
<b>1</b>	2. Turn <b>right</b> onto <b>N Pulaski Rd. <u>Map</u></b> <i>N Pulaski Rd is just past N Keystone Ave</i> 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	3.01
t.	3. Turn <b>right</b> onto <b>W Belden Ave</b> . <u>Map</u>	3.01
4	4. W Belden Ave becomes W Belden St. <u>Map</u>	3.01
£.	5. Turn <b>left</b> onto <b>N Pulaski Rd. <math>\overline{\rm Map}</math></b> If you reach N Keystone Ave you've gone a little too far	6.11
•	6. Turn <b>left</b> onto <b>W Wilcox St</b> . <u>Map</u> <i>W Wilcox St is just past W Monroe St</i> City of Chicago Neighborhood Libraries is on the left  If you reach W Adams St you've gone a little too far	6.21
	7. 3905 W WILCOX ST is on the right. Map	

Mi Total 0.01 Mi

0.01 Mi

Mi Total

3.0 Mi

Mi Total

Mi Total

0.1 Mi

1.7 Mi Mi Total Mi Total

1.3 Mi

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

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

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 0.06 Mi 6.3 Mi Total

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

6/6/2013 4:59 PM

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•	3. Turn <b>left</b> onto <b>W Monroe St. <math>\overline{\rm Map}</math></b> If you reach W Madison St you've gone a little too far	<b>0.1 Mi</b> 6.4 Mi Total
1	4. Take the 1st <b>right</b> onto <b>S Pulaski Rd</b> . <u>Map</u> If you reach S Karlov Ave you've gone about 0.1 miles too far	<b>3.0 Mi</b> 9.4 Mi Total
<b>t</b>	5. Turn right onto W Belden St. Man	<b>0.01 Mi</b> 9.4 Mi Total
<b>4</b>	6. W Belden St becomes W Belden Ave. <u>Map</u>	<b>0.01 Mi</b> 9.4 Mi Total
•	7. Turn l <b>eft</b> onto <b>N Pulaski Rd</b> . <u>Map</u> If you reach N Harding Ave you've gone a little too far	<b>1.3 Mi</b> 10.7 Mi Total
	8. Turn <b>left</b> onto <b>N Milwaukee Ave</b> . <u>Map</u> 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	<b>1.7 Mi</b> 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

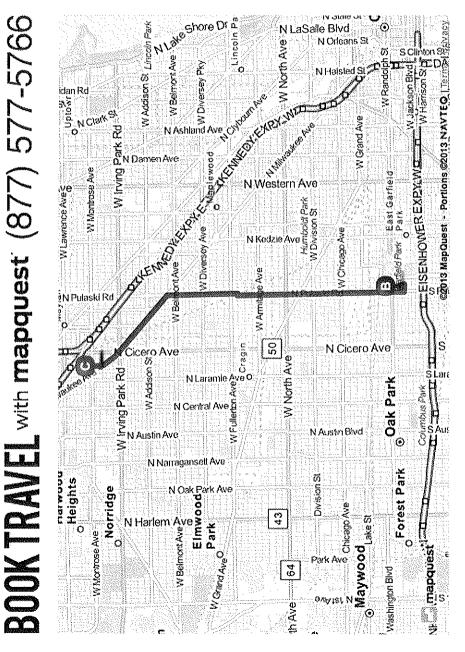
B to C Travel Estimate: 6.21 mi - about 18 minutes



4224 N Milwaukee Ave, Chicago, IL 60641-1640

6/6/2013 4:59 PM 2 of 3

# B00K TRAVEL with mapquest (877) 577-5766



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6/6/2013 4:59 PM of 3

## mapquest

Trip to:

## 4224 N Milwaukee

Chicago, IL 60641-1640

7.98 miles / 17 minutes

Notes

There is a timed restriction on your route



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

1. Start out going <b>northwest</b> on <b>N Milwaukee Ave</b> toward <b>W Hutchinson St</b> . <u>Map</u> 0.2 Mi Total	9.4 Mi 3 Ave 0.6 Mi Total 3 little too far
1. Start out going northwest on N N	2. Turn <b>right</b> onto <b>W Montrose Ave</b> . <u>Map</u> W Montrose Ave is just past W Pensacola Ave Olearys Pub is on the left If you reach W Agatite Ave you've gone a little too far

1	3. Turn left onto N Cicero Ave / IL-50. Map	0.3 Mi
(MA)	N Cicero Ave is just past N La Crosse Ave	0.9 Mi Total
	Cicero & Montrose Shell is on the corner	
	If you reach N Knox Ave you've gone about 0.1 miles too far	
1	4. Take the 1st <b>right</b> onto <b>W Wilson Ave</b> . Map	0.09 Mi

0.09 Mi	1.0 Mi Total	
4. Take the 1st <b>right</b> onto <b>W Wilson Ave</b> . <u>Map</u>	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
1	1998	

5. Werge onto I-94 W / Edens Expy W via the ramp on the left. Wap If you reach N Kilpatrick Ave you've gone a little too far	》。 144) 6. Merge onto <b>N Caldwell Ave / US-14 W</b> via EXIT 41A. <u>Map</u>
	(1) T
	A110. A1100

1.9 Mi

2.8 Mi Total

1.0 Mi 3.9 Mi Total	<b>0.3 Mi</b> 4.1 Mi Total
6. Merge onto N Caldwell Ave / US-14 W via EXIT 41A. Map	7. Turn <b>right</b> onto <b>N Central Ave</b> . <u>Map</u> N Central Ave is just past N Minnehaha Ave If you reach N Lehigh Ave you've gone a little too far
Mary E	<b>1</b>

1	8. Take the 3rd <b>right</b> onto <b>N Hiawatha Ave</b> . Map	0.06 Mi
	N Hiawatha Ave is just past N Tahoma Ave	4.2 Mi Total
	If you reach N Sioux Ave you've gone a little too far	

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

A to B Travel Estimate: 4.17 mi - about 8 minutes

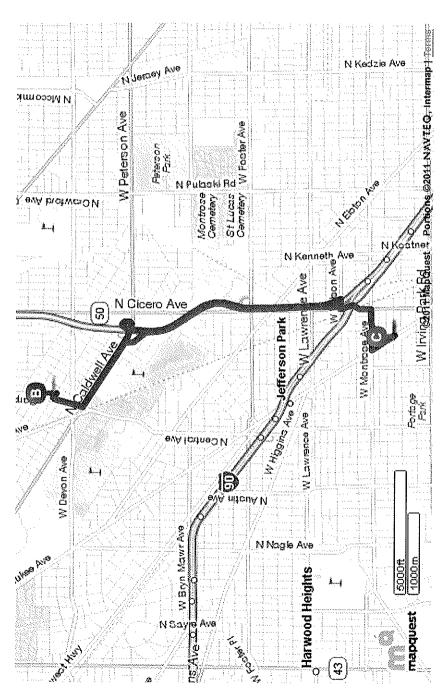
9.6525 N HIAWATHA AVE is on the left. Map



	out going <b>northwest</b> on <b>N Hiawatha Ave</b> toward <b>N Central Ave</b> . <u>গাৰ্ছ</u>	
;	1. Start	

0.06 Mi	4.2 Mi Total	0.3 Mi
1. Start out going northwest on N Hiawatha Ave toward N Central Ave. Map		2. Take the 1st left onto N Central Ave. Nap

11.  If you reach N Algonquin Ave you've gone about if you reach N Algonquin Ave you've gone a little boo is Take the 3rd left onto N Caldwell Ave I US-14.  N Caldwell Ave is just past W Devon Ave if you reach N Lehigh Ave you've gone a little too at the wilson Ave wou've gone a little too if you reach N Landers Ave you've gone a little to if you reach N Landers Ave you've gone a little to if you reach I-94 E / Edens Expy Etoward Chica if you reach N Landers Ave you've gone a little to if you reach I-94 E you've gone about 0.2 miles to if you are on N Lamon Ave and reach W Eastwoctoo for far.  8. Turn right onto W Montrose Ave. Map W Montrose Ave is 0.1 miles past W Sunnyside A Cicero & Montrose Shell is on the left if you reach W Pensacola Ave you've gone a little if you reach N Laramie Ave you've gone a bout 0. Olearys Pub is on the corner Timed turn restriction: Mon-Fri 4:00 PM to 6:00 PN if you reach N Laramie Ave you've gone about 0. 10. 4224 N MILWAUKEE AVE is on the right. Map Your destination is just past W Hutchinson St if you reach W Berteau Ave you've gone a little to be or Travel Estimate: 3.81 mi - about 8 minutes	om 4224 N Milwau :0.1 miles too far 4.5 Mi Total	Map 0.7 Mi 5.2 Mi Total far	1.7 Mi 1.7 Mi 1.7 Mi 1.7 Mi 1.7 Mi	<b>0.2 Mi</b> 7.1 Mi Total	<b>0.02 Mi</b> 00 far 7.1 Mi Total	ତ୍ର Mi od Ave you've gone about 0.1 miles 7.4 Mi Total	0.4 Mi 7.7 Mi Total 9 too far	0.2 Mi ve 8.0 Mi Total M .1 miles too far	o far	
	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. Wap N Caldwell Ave is just past W Devon Ave If you reach N Lehigh Ave you've gone a little too far	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	5. Take the Wilson Ave exit, EXIT 43A. Map	6. Turn <b>right</b> onto <b>W Wilson Ave</b> . <u>Wap</u> If you reach I-94 E you've gone about 0.2 miles too far	7. Take the 1st <b>left</b> onto <b>N Cicero Ave / IL-50</b> . <u>Map</u> If you are on N Lamon Ave and reach W Eastwood Ave you've gone about 0.1 miles too far	8. Turn <b>right</b> onto <b>W Montrose Ave</b> . <u>Map</u> 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	9. Take the 3rd <b>left</b> onto <b>N Milwaukee Ave</b> . <u>Map</u> N Milwaukee Ave is 0.1 miles past N Lavergne Ave Clearys Pub is on the corner Timed turn restriction: Mon-Fri 4:00 PM to 6:00 PM	10. <b>4224 N MILWAUKEE AVE</b> is on the <b>right</b> . <u>Map</u> Your destination is just past W Hutchinson St If you reach W Berteau Ave you've gone a little too far	Travel Estimate: 3.81 mi - about 8 minutes



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# Edge Associates, Inc.

Invoice

INVOICE #

DATE

0159.2

7/30/2013

# Food Service Planning

220 E. Lake St., Suite 303 Addison, Illinois 60101 630-279-2462 BILL TO Ellen Stoner AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641

P.O. NO.	PROJECT	Delano ES (CPS 2013)

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



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

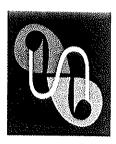
\$637.50 570.00 67.50 Page 0001 Amount Invoice # 00231267 95.00 135.00 **Unit** Cost Invoice Total: Balance Due: Date 07/31/13 6.00 0.50 Quantity PSI Project Number 0417489 ROOF CONSULTANT, REG (HR)
Document review, site meeting, travel, and report 0417489-1 PRINCIPAL CONSULTANT (HR)
Report review Purchase Order Project: CPS DELANO ROOF REPAIR SCOPE
Date Work Order Nbr Description 0417489-1 Customer # 1087790 07/31/13 07/31/13

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.

Amount Enclosed	
Project Number	0417489
Invoice #	00231267
Customer#	1087790
Please mail remittance to:	

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

FINAL INVOICE

INVOICE

INVOICE NO: 113-325.01-6

09/12/13 DATE:

BILL TO:

Lori Zeilinski

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

GSG provided environmental services Project Description:

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

23,220.00	69	TOTAL AMOUNT DUE: §
65,930.00	6/9	Previously Invoiced \$
00,044,04	€	
23,220.00	6-3	Environmental Construction Administration / Close Out
िर्णक्षी समाज्याम		Joh Beceription.

99,650.00

Contract Amount §

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FO	R PAYMEN	IT.			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: TCC PROJ NO:	Distribution to:  OWNER  ARCHITECT  CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL.		VIA (ARCHITE Period To :	ECT): 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 Co Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM	s 23,309.0	s 934,959.00 s 0.00 s 934,959.00 s 840,254.08 8 s 23,309.08 s 816,945.00 s 793,242.15 s 23,702.84	information and belie completed in accorda paid by the Contractor issued and payments herein is now due.  CONTRACTOR: 1  By:  State of: ILL County of: CO Subscribed and sworme this 13th  Notary Public:  My Commission expires	n to before h day of Septembe  Low Jan  res: 1-2644  TIFICATE FOR PAYMENT	ation for Payment has been s, that all amounts have been brifficates for Payment were nat current payment shown hois  9/11/2013  9/11/2013  2013. OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
9. BALANCE TO FINISH, PLUS RETAINAGE(Line 3 less Line 6)	\$ 118,014.0	\$ 0 	data comprising this a best of the Architect's	ne Contract Documents, based or application, the Architect certifies s knowledge, information and beli of the Work is in accordance with	to the Owner that to the ef the Work has progressed as
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		tled to payment of the AMOUNT	•
Total changes approved in previous months by Owner  Total changes approved this month.  Totals				ED amount certified differs from the	\$ amount applied for.)
			By:	Date:	

NET CHANGES BY CHANGE ORDER

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 (OWNEPublic Building Commission of Chicago

Chicago, Illinois 60602

Richard J. Daley Center 50 W. Washington Street, Room 200 APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: Appl. Date:

09/11/13

PBC - 2013 SIP PROJECT #5

**ELLINGTON #18170** 

Period To:

08/31/13

FROM (CONTRACTOR):

	Tishman Construction Corp		<del></del>			I			<del>,</del>				·	
Line No.	B Trades	C Subcontractors	D Original Contract	E Change Orders To Date	F Current Scheduled Value {D+E=F}	G Work ( Previous Periods	H Campleted This Period	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.
ı	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
la	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%	00.0	0,00	0,00	0,00	0.00
2a	Sealcoating/Striping	Sanchez Construction Services	0.00		00,0	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%	00,0	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%	00,0	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	00.0	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. 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%	0.08	00,00	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 lea	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	Hilectrical	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 (OWNEPublic Building Commission of Chicago

Chicago, Illinois 60602

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: Appl. Date:

09/11/13

PBC - 2013 SIP PROJECT #5

### ELLINGTON #18170

Period To:

08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL

Λ	I Isnman Construction Corp	C	T D T	E	F	G	11	1	К	L	M	N N	0	p
Line No.	Trades	Subcontractors	Original	Change	Current		Completed	Total Comp.	1%	Total	Net	Previously	Net Amount	Bal, To
	An and an		Contract	Orders	Scheduled	Previous	This	& Stored	Comp.		Amount	Paid	Due This	Finish
	******			To Date	Value	Periods	Period	To Date			Earned		Period	Incl. Ret.
					(D+E=F)			$\{G+H+I=J\}$			{J-L}		(M-N)	
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	00.0	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 WORK COMPLETED TO DATE 840.254.08 LESS RETENTION 23,309.08 EXTRAS TO CONTRACT 0.00 934,959.00 TOTAL CONTRACT & EXTRAS NET AMOUNT HARNED 816,945.00 NET PREVIOUSLY REQUESTED 793,242,15 ADJUSTED TOTAL CONTRACT 934,959,00 NET AMOUNT THIS PAYMENT 23,702,84 BALANCE TO BECOME DUE(lncl.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, Iflmois 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, II. 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 anxion said opposite their names for materials or labor as

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. Lagree to famish 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 automuts paid and the amounts due or to become

### WAIVER OF LIEN TO DATE

PROJECT #5

### **ELLINGTON #18170**

STATE OF Illinois	Gtv #	***************************************
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 undersioned for and in consideration of	Twenty Three Thousand Seven Hundred Two Dollars and Eighty Four Cents	

THE undersigned, for and in consideration of <a href="Twenty Three Thousand Seven Hundred Two Dollars and Eighty Four Cents">Twenty Three Thousand Seven Hundred Two Dollars and Eighty Four Cents</a>
(\$ 23.702.84 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and silen or claim of, or right to, lien, under the statues 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.

hand signed and seal	Signature and Seal:
	day of .
my	13th
Given under	this

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 be set forth; if waiver is for a partnership, the partnership name should be used, partner should be set forth; if waiver is for a partnership, the partnership name should be used, partner should be set forth; if waiver is for a partner ship is for a partner should be used.

## 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 \$
prior to this payment. That all waivers are true, correct and genuine and deli-	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 it	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	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:	is and specifications:

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

2013	September , 2013
September	day of
day of Signature:	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:0126/14
13th	Subscribed and sworn to before me this
Signed this_	Subscribed and s

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

PROJECT NO: P00832 / 23840012

ELLINGTON

REPORT FROM REQUISITIONS:

1 TO 4

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

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO. TRADE DESCRIPTION
DIAMOND WASTI	E & RECYCLING O	CORP.							***************************************	
	36Q00002	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

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:47:08PM ELLINGTON

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECU	RITY CORPORAT	ION					······································				
	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	910000.00	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	\$172.96	\$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	030000,00	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	030000.00	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	01,0000,00	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	010006,00	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	DIOV	(\$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	\$9.90	\$3,816.69	\$0.00	\$0.00			
	•		TOTAL TENANT ELLINGTON	\$3,816.69	\$0.00	\$3,816,69	\$0.00	\$0.00			

AFFLICA	TION AND	CENTIFICA	TE FOR PAY	IVICIA I	A	IA DOCUMENT G702
TO CONTRACTOR:	Tishman Construction One South Wacker D		PROJECT:	Ellington 243 N. Parkeide Ave. Chicago, IL 60644	APPLICATION #: PERIOD FROM:	1 August 1, 2013
	Chicago, IL 60606		VIA	BLDD Architects	PERIOD TO:	August 31, 2013
FROM SUB CONTRACTOR:	Mr. Davids Flooring I 865 W Irving Park Ro Itasca, IL 60143		ARCHITECT:	Judi Mumeda	MDC PROJECT #	21307247
CONTRACT FOR:	Floor Finishes				Application Date:	08/21/2013
CONTRACTOR'S A	PPLICATION FOR PA	YMENT	**************************************	The undersigned Contractor certilies that	to the best of the Contractor's know	wledge, information
Application is made : Continuation Sheet,	for payment, as shown I AIA Document G703, is	below, in connection wi attached.	th the Contract.	and belief the Work covered by this Applic accordance with the Contract Documents for Work for which previous Certificates for	, that all amounts have been paid t r Payment were issued and paymo	by the Contractor
1. ORIGINAL CON	TRACT SUM		\$ 2,679.00	from the Owner, and that current payment	t snown nerein is now que.	
2. Net Change by	Change Orders		\$0	SUBCONTRACTOR:		
a. CONTRACT SU	M TO DATE (Line 1 +/	- 2)	\$ 2,679.00	By: Dianna Sciaca	Date:	08/21/2013
4. TOTAL COMPL (Column G on	ETED & STORED TO I	DATE	\$ 2,679.00	State of: ILLINOIS	/	
5. RETAINAGE:				County of: DuPage Subscribed and sworn to before me this 2	Otet day of August 2019	
a. 10 % of Co		\$ 133.95		SPPS TO STATE OF STAT	tol day of August, 2010.	,
b. 10% of Sto	0 + E on G703) ored Malerial	\$ -		Notary Public: DELA AAI/ RE	My Commission	n Expires: 4/13,
(Column F		***************************************	<u></u>	LIDIA BUKOWS	SICI X	
	e (Line 5a + 5b or liumn I of G703)	\$ 133.95	<del>-</del>	Notary Public, State of	fillingie X	
				Notary Public, State o My Commission Expires	04/13/16	
5. TOTAL EARNE (Line 4 less Lin	D LESS RETAINAGE le 5 Total)		\$ 2,545.05	<b>35555555555555</b>	rossocci	
roo portuot		> 0 4 1 1 4 4 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7	•	ARCHITECT'S CERTIFICATE FOR PAY	MENT	
(Line 6 from pri	JS CERTIFICATES FOR for Certificate)	RPAYMENT	\$ .	In accordance with the Contract Documen		
				this application, the Architect certifies to the		• .
. CURRENT PAY	MENI DUE		\$ 2,545.05	information and belief the Work has progre with the Contract Documents, and the Cor		
	INISH, INCLUDING RE	TAINAGE	\$ 133.95			
(Line 3 less Lin	e 6)		4 Million of the Principle of Principle of the Principle	AMOUNT CERTIFIED:	\$	
HANGE ORDER SU					φ	Internal and all accounts
l'ola! changes approve		ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified diffe on this Application and on the Continuation		
nonths by Owner Fotal approved this Mo	with .	\$0	\$0	certified.)	•	
	TOTALS	X.				
Subsequent Chango O Number	Approved					
	(DATE)			Ву:	Date:	
			-	7.7		**************************************
				This Certificate is not negotiable. The AMinamed herein. Issuance, payment and acrights of the Owner or Contractor under this	ceptance of payment are without p	

\$0

\$0

NET CHANGES by Change Orders

### CONTINUATION SHEET Ellington AAPplication # / Application # / Period From 8/1/2013 AIA Document G702, APPLICATION AND CERTIFICATION FOR Period to 8/31/2013 PAYMENT, containing Contractor's signed certification is attached. Job Number 21307251 In tabulations below, amounts are stated to the nearest dollar, Use Application Date 08/22/13

Column t	on Contracts where variable retainage for line items may apply.						·		<b>,</b>
Λ	n	С	р	E	F	G		H	ĭ
			WORK COM	PLETED		TOTAL			
			1		MATERIALS	COMPLETED			
SPEC				Terrent Control of the Control of th	PRESENTLY	AND STORED		BALANCE	
ITEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE		TO FINISH	
	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BASE BID								
	Supply VCT Material	\$ 88,20	\$ -	\$ 88.20		\$ 88.20	100%	· .	\$ 4,41
	Install VCT Material	\$ 317.25	1	\$ 317.25	1	\$ 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%	Y	\$ 12.00
	Delivery	\$ 300.00		\$ 300.00		\$ 300.00	100%		\$ 15.00
	MBE/WBE	\$ 186.05		\$ 186.05		\$ 186.05	100%	\$ -	\$ 9.30
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	Contract Total	£ 3.770.00	ď,	e 373000	d.	6 0.20.00	1000	P.	6 103.05
	Contract Total	\$ 2,679.00	\$ -	\$ 2,679.00	\$ -	\$ 2,679.00	100%	\$ -	\$ 133.95
									1
						<u> </u>			

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - C 1992

G703-1992

### APPLICATION and CERTIFICATE for PAYMENT

To:	TISHMAN CONSTRU ONE SOUTH WACK	UCTION CORP	Project:	ELLINGTON ELEMENT	TARY	Application No:	3	Distribution to:	
	SUITE 2300 CHICAGO IL 60608				H AGO IL	App. Date:	August 20, 2013	☐ OWNER ☐ CONSTRUCTION M	GR.
Ename	ACCHED DD	OTHERS CO. INC.		60644		Period to:	August 31, 2013	☐ ARCHITECT ☐ CONTRACTOR	
rioni.	3033 W FLE	OTHERS CO., INC. TCHER ST				Project Nos:	18170	OTHER	
	CHICAGO IL	60618				Contract Date:	June 19, 2013		
Contract For:	PAINTING		,	Via Architect: TISHMA	AN CONSTRU	CTION			
	for payment, a	CATION FOR PAY as shown below, in connected.		the Contract.	information and in accordance Contractor for	d belief the Work o with the Contract I Work for which pre	overed by this Applicat Documents, that all amovious Certificates for F	the Contractor's knowledge, tion for Payment has been cor ounts have been paid by the Payment were issued and payr	•
. ORIGINAL CON	NTRACT SU	М		27,500.00	received from t	the Owner, and tha	it current payment sho	wn herein is now due.	
2. Net Change By	Change Ord	lers		484.00	CONTRACTOR	R: / /	ASCHER BROTHE	ERS CO., INC.	
B. CONTRACT SU	JM TO DATE			27,984.00	Ву:	$\mathcal{N}(\Lambda$	<b>Y</b>	Date: August 20, 2	:013
I. TOTAL COMPL	ETED AND	STORED TO DATE		27,984.00	Mario F	Peredo, Billing M	anager		
. RETAINAGE:						ILLINOIS		COOK	
a. 05% of	f Completed	Work	1,400.00		Subscribed a	nd sworn before	me this 20th	_day of <u>August</u> 2	013
	f Stored Mate	<u></u>	0.00		public, and pro	vided satisfactory	evidence of identification	fore me, the undersigned nota on to be the person who signe	d this
TOTAL RE	TAINAGE			1,400.00	truthful and acc	curate to the best of	of his/her knowledge a	that the contents of this docum nd belief.	lent are
3. TOTAL EARNE	D LESS RE	TAINAGE		26,584.00	Notary Public	: 8/ices	PALIDA	ੰ ₁_ My Commission expires:	7/19/
. LESS PREVIOU	JS CERTIFIC	CATES FOR PAYME	NT	26,124.00		8,00	TIFICATE FOR		7.7
3. CURRENT PAY	MENT DUE			460.00	In accordance	with the Contract (	Documents, based on o	on-site observations and the d	ata
BALANCE TO F	FINISH, INCI	LUDING RETAINAGE		1,400.00	Architect's kno	wledge informatio	n and belief the Work I	Owner that to the best of the has progressed as indicated, t	
						Vork is in accordar nent of the AMOUI		ocuments, and the Contractor	is
CHANGE ORDER S	SUMMARY	ADDITIONS		DEDUCTIONS	AMOUNT CE	ERTIFIED			
Total changes appro previous months by				0.00				mount applied for. Initial all fi	
Total approval this N		48	34.00	0.00	certified.)			_	
	TOTALS	\$ 48	34.00	\$ 0.00	ARCHITECT:				
NET CHANGES by Ch	ange Order		\$ 484.00		Ву:			Date:	
		EI NOT,	OFFICIA L <b>ICE E. M</b>	L SEAL IIDDLETON STATE OF ILLINOIS	Contractor nan	ned herein. Issuar		IFIED is payable only to the ptance of payment are withour this Contract.	(

MY COMMISSION EXPIRES 7-19-2014

Distribution to:

**CONTINUATION SHEET G703** 

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

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

APPLICATION NUMBER: 3

Contractor's signed Certification is attached.

APPLICATION DATE: August 20, 2013

PERIOD TO: August 31, 2013

Page 1 of 1

PROJECT NUMBER: 18170

Α	В	С	D	E	F	G		ŀ·i	l
Item #	Description of Work	Scheduled Value	Work Co From Previous Application(s)	mpleted This Period	Materials Stored & Used Prior + Current		%	Balance to Finish	Retainage
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



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

B TISHMAN CONSTRUCTION

I ONE SOUTH WACKER DRIVE

L SUITE 2300

L CHICAGO IL 60606

s CPS-ELLINGTON

I 243 NORTH PARKSIDE T CHICAGO IL 60644

E United States

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United States

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

Project Name: CPS - ELLINGTON ES

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

232.00	•	•	1	(11.60)	220.40
Sales Amount \$	Miscellaneous	Freight	Sales Tax	5% Retention	Total S
	REMIT TO:	Box 88340	Milwaukee, WI 53288-0340		
Tax Rate	0.00				
Tax Codes	IL-TAX EXEMPT				

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

<sup>\* 2.5%</sup> processing fee will be added to the invoice total if paid by credit card

AltusWorks, Inc. 4224 N. Milwaukee Chicago, IL 60841 773-545-1870

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

Statement date: 9/11/2013

Amount Invoiced	5,862.40 5,862.40 -5,862.40 0.00	22.16 10,822.16 0.00	0.98 21,170.98 0.00	24.50 27,924.50 24.50 0.00	54.74 73.254.74 54.74 0.00	33.19 48.633.19 33.19 0.00	26.26 89,926.26 44.28 1.38 0.00	15,290.49	3.15 10,546.15	.31 43,314.31	.99 5,527,99	.79 7,315.79	4.246.65
CONTRACTOR AND AND AND AND AND AND AND AND AND AND	5. 5. 8. 5.	10,8%	21,17	27,9; -27,9;	73,27 2,67-	48,6% -48,6%	8.9. 9.05	15,290.49	10,546.15	43,314.31	5,527.99	7,315.79	4,246.65
Receipt Method	Check Invoice Total	Check Invoice Total	Check Invoice Total	Check invoice Total	Check Invoice Total	Check Invoice Total	Check Check Invoice Total						:
Receipt Date	7/3/2013	7/3/2013	773/2013	8/6/2013	8/6/2013	8/6/2013	8/23/2013 8/23/2013						i
Heceipt	10044	10044	10044	10131-33	10131-33	10131-33	10131-33 10151-53						
invoice Date	5/28/2013	5/28/2013	5/28/2013	6/25/2013	6/25/2013	6/25/2013	6/25/2013	7/23/2013	7/23/2013	7/23/2013	8/23/2013	8/23/2013	8/23/2013
Invoice number Tishman Construction Corporation of Illinois 13-009 PBC 2013 SIP Packane 5 - Tishman	Z013-082R	2013-083R	2013-084R	2013-096	2013-094유	2013-093R	2013-095R	2013-106	2013-105	2013-105	2013-121	2013-122	2013-123

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

104,895,38 69,288,39 189,651.84 363,835,61 Delano Elington Gregory



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

2013-123 08/23/2013 Invoice number Date

13-009 PBC 2013 SIP PACKAGE 5 -TISHMAN Project

Ellington Elementary School SIP

Description		Amount	Complete	Billed	Billed	Remaining
Design Documents AltusWorks		24,128.75	100.00	24,128.75	0.00	00.00
Design Documents Larson		11,270.00	100.00	11,270.00	00:00	00.00
Construction Administration AltusWorks		13,500.00	100.00	13,500.00	00.00	00.0
Construction Adminstration Larson		8,280.00	100.00	8,280.00	0.00	00.00
Closet out AltusWorks		4,230.00	100.00	2,115.00	2,115.00	00.00
Close out Larson		3,452.00	100.00	1,726.00	1,726.00	00:0
	Total	64,860.75	100.00	61,019.75	3,841.00	0.00

### Reimbursables

EES Reimbursable Expenses

		EES Reimbursable Consultants	Contract	Roofing Consultant	4,200.00
			Percent		98.50
Units	95.80		Prior		3,785.00
Rate	0.555		Balance		62.50
Amount	53.17		Amount		352.50

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

goddi assum, a casam, a canamam and an an		Over 120		00:00
www.ashsun		Over 90 Over 120		00'0
		Over 60		00.00
		Over 30	10,546.15	10.546.15
		Current		00.0
		Outstanding	10,546.15	10.546.15
		Invoice Date	07/23/2013	Total
	Aging Summary	Invoice Number	2013-105	

4,246.65

Invoice total

Larson Engineering, Inc. 1488 Bond Street, Suite 100 Naperville, Illinois 60563





### MEP

August 31, 2013

Project No:

Invoice No:

24130039.000 0058157

Altus Works, Inc.

4224 N. Milwaukee Avenue Chicago, IL 60641

ATTN: Accounts Payable

CPS SIP-Ellington Elem Schl-Chicago IL 24130039.000 Chicago Public Schools Project

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

Earned	11,270.00 8,280.00 3,452.00 23,002.00 21,276.00
Percent Complete	100.00 100.00 100.00 Previous Fee Billing Current Fee Billing
Fee	11,270.00 8,280.00 3,452.00 23,002.00
Billing Phase	Design Document Construction Adminstration Close Out Total Fee

1,726.00 \$1,726.00

Total this Invoice

### Outstanding Involces

	\$5,522.00				
	Total Now Due	Total	23,002.00	45.78	23.047.78
Balance 3,796.00 3,796.00		Prior	21,276.00	45.78	21,321.78
<b>Date</b> 7/23/2013		Current	1,726.00	0.00	1,726.00
Number 0057791 <b>Total</b>	Billings to Date		Fee	Expense	Totals

23,047.78

21,321.78



# と「この多のロスのでき

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 Date

2013-123 08/23/2013

13-009 PBC 2013 SIP PACKAGE 5 - TISHMAN Project

Ellington Elementary School SIP

Ellen F. Stoner Expense Report	WIP Status: Billable						
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-El-AWI							
Mileage		07/09/2013	8.80	0.56	4.88	8.80	4.88
Del-El-AWI							
Mileage		07/12/2013	8.80	0.56	4.88	8.80	4.88
Del-El-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-El-AWI							
Mileage		07/23/2013	8.80	0.56	4.88	8.80	4.88
Del-El-AWI							
Mileage		07/26/2013	6.10	0.56	3.39	6.10	3.39
AWI-EI		3					
		Subtotal	58.90		32.67	58.90	32.67
		Expense total	95.80	EROKETHWARELDWARENCE/CECTORIST TO AN	53.15	95.80	53.15

# EES Reimbursable Consultants

WIP Status: Billable Consultant

PSI

Roofing Consultant

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

352.50 352.50 352.50

Phase Status: Active



anim 8.8 about 26 min 8.8 4224 N Milwaukee Ave, Chicago, 1L 60641

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# 814 0g	P 8. Turn right onto W Corcoran Pl
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II 044 og	Lake the 1st right onto N Pulaski Rd
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im 1.0 og	3. Turn left onto W Madison St
im S.0 lstot	
m 1.0 og	S. Take the 1st left onto S Springfield Ave
IT TIS Istot	
JT 71S 0g	1. Head east on W Wilcox St toward S Springfield Ave
	▼ Chicago, IL
	Delano Elementary School



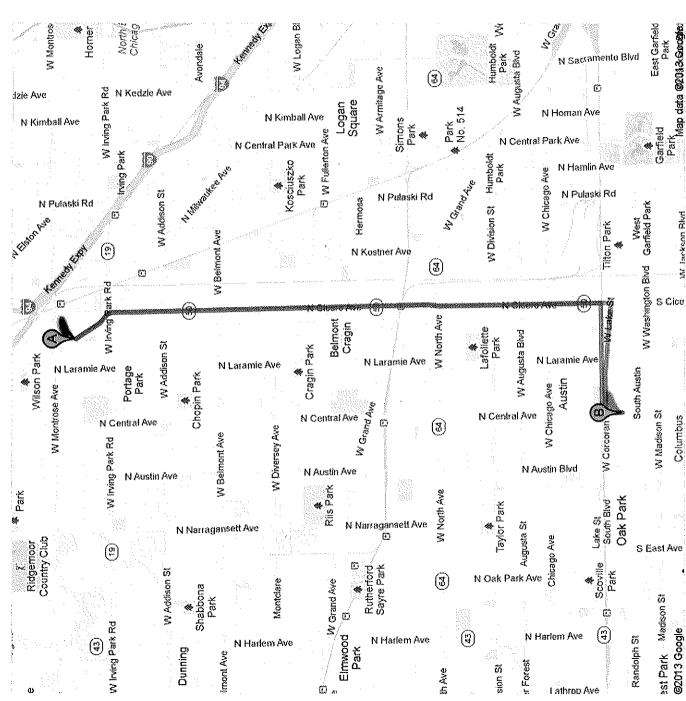
These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan

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



10000000

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4224 N Milwaukee Ave, Chicago, IL 60641

LET IT LITTLE MANNO LITTE, CHINAGO, TH. VOUTE W. 1667 IT HILL MANNO LITE, ...

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About 59 secs	go U.4 ml total 0.4 mi
2. Continue onto <b>N Cicero Ave</b> About 12 mins	go 4.5 mi total 4.9 mi
3. Turn right onto <b>W Kinzie St</b> About 2 mins	go 0.9 mi total 5.8 mi
4. Continue onto W Lake St	go 495 ft total 5.9 mi
5. Turn left at <b>Austin Town Center</b> onto <b>N Central Ave</b> Destination will be on the right About 1 min	go 0.2 mi total 6.1 mi
	Total: 6.1 mi – about 16 mins
Ellington Elementary School Chicago, IL	total 0.0 mj
6. Head <b>north</b> on <b>N Central Ave</b> toward <b>W Fulton St</b>	go 0.1 mi total 0.1 mi
7. Turn right onto W Corcoran PI	go 413 ft total 0.2 mi
8. Continue onto <b>W Lake St</b> About 3 mins	go 0.9 mi total 1.2 mi
9. Turn left onto <b>N Cicero Ave</b> About 12 mins	go 4.6 mi total 5.8 mí
10. Turn left onto N Milwaukee Ave Destination will be on the left About 2 mins	go 0.4 mi total 6.2 mi



# 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

		_		
Page 0001	ınt 285.00	67.50		\$352.50
***************************************	Amount			
Invoice # 00231270	, , Q	135.00		Fotal: . Due:
(C)	Unit Cost 95.0			Invoice Total: Balance Due:
Date 07/31/13	lify 3.00	0.50		, Ē m
ber	Quantity 3.			
PSI Project Number 0417490		_	<u></u>	
PS	ar Contraction			
Purchase Order	Project: CPS ELLINGTON ROOF REP. SCOPE  Date Work Order Nbr. Description  07/31/13 0417490-1 ROOF CONSULTANT, REG (HR)	PRINCIPAL CONSULTANT (HR) Report review		,
Customer # 1087790	S ELLINGTON Work Order Nbr 0417490-1			
Ö	Project: CF Date 07/31/13	07/31/13		

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.

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

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: 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

Contruction and Administration

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

23,220.00	(A)	TOTAL AMOUNT DUE: \$	
65,930.00	બ્લ	Previously Invoiced \$	
		Elementary Schools	Elemen
23,220.00	€9	Environmental Construction Administration / Close Out For Gregory, Hefferan, Ellington, Delano, Tilton and May	Environmental Construc For Gregory, Hefferan, El
Total Amount		Job Description	90°

99,650.00

Contract Amount §

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYM	ENI		PAGE ON	EOF 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 (ARCHITE Period To :	ECT): 8/31/2013	CONTRACT DATE:	
CONTRACT FOR: Construction Management Services	والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب وا	$a_{1}(x,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y,y$	and an appearance of the second state of the second state of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	arandrona se un será acomo dende contrato a establicado de de desde de seña foi de de delega 2000 ( ), ( ), ( ), ( ), ( ), ( ), ( ), (
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 \$ 0.00 \$ 2,841,106.00 \$ 2,551,519.15 95.67 \$ 95,695.65 \$ 2,455,823.46	information and belief to completed in accordant paid by the Contractor issued and payments in herein is now due.  CONTRACTOR: Tis By: State of: ILLIN County of: COO Subscribed and sworn me this 13th  Notary Public: (-26-6) My Commission expire	OIS K to before day of September, 2013.	Payment has been amounts have been for Payment were nt payment shown
8. CURRENT PAYMENT DUE		In accordance with the data comprising this ap best of the Architect's indicated, the quality of	FICATE FOR PAYMENT Contract Documents, based on on-site plication, the Architect certifies to the O mowledge, information and belief the W the Work is in accordance with the Cord to payment of the AMOUNT CERTIFI	wner that to the ork has progressed as ntract Documents, and
Total changes approved in previous months by Owner  Total changes approved this month.  Totals		AMOUNT CERTIFIED		
NET CHANGES BY CHANGE ORDER		Contractor named here	egotiable. The AMOUNT CERTIFIED is in. Issuance, payment and acceptance of the Owner or Contractor under this C	of payment are without

TO (OWNE Public Building Commission of Chicago

Chicago, Illinois 60602

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

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

PBC - 2013 SIP PROJECT #5

**GREGORY #18230** 

Period To:

08/31/13

FROM (CONTRACTOR):

A	Tishman Construction Corp B	С	. D	E	I <sup>2</sup>	G	J.	Ĵ	K	L	M	N	0	l,
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }		o m p l e t e d This Períod	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 }	Bat. To Finish Incl. Ret.
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	00.0	11,021.07	49,941.81
la	Landscaping	Countryside Lawn Service	4,500.00		4,500.00	0.00	4,500,00	4,500.00	100%	225.00	4,275.00	00.0	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%	00.0	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	00.0	0.00	0.00
6	Masonry	To be let	0.00		00,0	0.00	0.00	0.00	0%	0.00	00,0	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	00.0	0%	0,00	0.00	00,0	00,0	0.00
9	Thermal & Moisture Protection	To be let	0.00		0.00	0.00	0.00	00,0	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
П	Drywall/Plaster/Patching	DTI of Blinois	4,920,00		4,920.00	4,920.00	00.0	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	00.0	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%	00.0	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%:	00.0	0.00	0.00	0.00	0.00
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
18	Roofing	Trinity Roofing Services, Inc.	0.00		0.00	00,0	00,0	00,0	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	00,0	0%	0.00	0.00	0.00	00.0	0,0
20	Fire Protection	To be let	0.00		0.00	0.00	00.0	00,0	0%	0.00	0.00	0.00	0.00	0,00
21	Plumbing	R. Carrozza 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	00.0	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	00,0	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	00.0	0.00	0.00	0%	0.00	0.00	00,0	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

Chicago, Illinois 60602

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 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	13	С	D	E	¥	G	H	J	К	L	M	N	0	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work C Previous Periods	ompleted This Period	Total Comp. & Stored To Date { G + H + I = J }	% Comp.	Total Retaiunge	Net Amount Enrued { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
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%	00,0	189,651.84	185,772.42	3,879.42	4,495,16
28	A&E Fees	BLDD Architects	00,0		0.00	0.00	0.00	0,00	0%	00,0	0.00	0,00	00,0	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%	00.0	162,500.00	148,470.68	14,029,32	0.00
32	Mobilization 5% Lump Sum	Tishmao			0.00	0.00	0.00	0.00	0%	00.0	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	00,0	0%	0.00	00,0	0.00	0.00	235,729.94
34	Builders Risk Insurance	To be let	5,238.00		5,238,00	5,238,00	00,0	5,238,00	100%	00,0	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%	00,0	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%	00,0	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%	00,0	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
		RALANCE TO RECOME DUE (bick Ret)	385.282.52

STATE OF ILLINOIS

### COUNTY OF COOK

That affiant, Daniel J, Kirk, being first duly sworn, on outh deposes and says that he is Regional Controller of Tishman Construction Corporation of Illinois, One South Wacker Drive, Chicago, Blatois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises to 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 furnished or preparing materials for, or have done or are doing labor on said improvement, that there is due or to become due filem, respectively, the amount said opposite their names for materials or labor as

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. Lagree 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 after to each

MY COMMISSION EXPIRES:01/26/14 

### WAIVER OF LIEN TO DATE

### PROJECT #5 GREGORY #18230

	) ) ) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
STATE OF Illinois	Gty #	***************************************
COUNTY OF	roal #	
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 statues 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. THE U of whic

and seal	- C - C - 2013/	Lush Lush
	September	Signature and Seal:
hand signed		
	day of	
my	13th	
Given under _	this	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, odporate 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 be set forth; if waiver is for a partnership, the partnership name should be used, partner should be set forth; if waiver is for a partnership, the partnership name should be used, partner should be set forth; if waiver is for a partner should be set forth; if waiver is for a partner should be set forth; if waiver is for a partner should be set forth; if waiver is for a partner should be used.

# CONTRACTOR'S AFFIDAVIT

SS.

STATE OF Illinois 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 \$
prior to this payment. That all waivers are true, correct and genuine and de	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	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 constructic	or 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:	plans and specifications:

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

2013	, 2013
September	day of September
day of Signature:	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
Signed this 13th	Subscribed and sworn to before me this

### 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

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:48:59PM

REGORY											RON TIME: 5:48:59PM
VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
HAMOND WASTE	& RECYCLING C	ORP.									
36	6Q00003	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350,00	\$0.00	201308-001138	00,000010	GENERAL REQUIREMENTS
31	7600004	07/06/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001137	010000,00	GENERAL REQUIREMENTS
31	7G00005	07/16/2013	DUMPSTER HAULING	\$350,00	\$0,00	\$350,00	<b>\$</b> 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

RUN DATE: SEPTEMBER 10, 2013

REPORT FROM REQUISITIONS:	1 TO 4	RUNTIME:	5:47:08PM
CRECORY		ROW TIME:	3.47.00FW

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
ORRISON SECU	RITY CORPORATI	ON			.,				***************************************		
4	6031	07/11/2013	SECURITY SERVICES	\$192.31	\$0.00	\$192.31	\$0,00	\$0.00	201308-001149	010000.00	GENERAL REQUIREMENTS
4	6031	07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0.00	\$0.00	201308-005716	010000,00	GENERAL REQUIREMENTS
4	6032	07/11/2013	SECURITY SERVICES	\$177.5}	\$0.00	\$177.51	00.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
4	6032	07/11/2013	INVOICE REVISED, DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142	010000,00	GENERAL REQUIREMENTS
4	6208	07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	90,00	\$0,00	201308-001148	010000.00	GENERAL REQUIREMENTS
4	6208	07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0.00	201308-005717	010000.00	GENERAL REQUIREMENTS
4	6415	08/01/2013	SECURITY SERVICES	\$898.70	\$0.00	\$898.70	\$0.00	\$0.00	201308-003126	010000.00	GENERAL REQUIREMENTS
4	6483	07/15/2013	SECURITY SERVICES	\$1,741.92	\$0,00	\$1,741.92	\$0,00	\$0.00	201308-003120	010000,00	GENERAL REQUIREMENTS
4	6483	07/15/2013	PROJECT CODING ADJ	(\$1,741.92)	\$0.00	(\$1,741.92)	\$0.00	\$0.00	201308-005698	010000.00	GENERAL REQUIREMENTS
4	6496	07/08/2013	SECURITY SERVICES	\$948.62	\$0,00	\$948.62	\$0,00	\$0.00	201308-003139	010000.00	GENERAL REQUIREMENTS
4	6496	07/08/2013	PROJECT CODING ADJ	(\$948.62)	\$0.00	(\$948.62)	\$0,00	\$0,00	201308-005663	010000.00	GENERAL REQUIREMENTS
4	6503	07/22/2013	SECURITY SERVICES	\$1,214.90	\$0.00	\$1,214.90	\$0.00	\$0.00	201308-003133	010000,00	GENERAL REQUIREMENTS
4	6621	08/07/2013	SECURITY SERVICES	\$1,320.31	\$0.00	\$1,320.31	\$0,00	\$0.00	201308-003114	010000,00	GENERAL REQUIREMENTS
4	6621	08/07/2013	PROJECT CODING ADJ	(\$1,320.31)	\$0.00	(\$1,320.31)	\$0.00	\$0.00	201308-005702	01,0000,00	GENERAL REQUIREMENTS
4	6659	08/08/2013	SECURITY SERVICES	\$1,058.33	\$0.00	\$1,058.33	\$0.00	\$0.00	201308-005675	010000.00	GENERAL REQUIREMENTS
4	6659	08/08/2013	SECURITY SERVICES	\$1,009.65	\$0.00	\$1,009.65	\$0,00	\$0.00	201308-005684	010000.00	GENERAL REQUIREMENTS
4	6878	07/15/2013	SECURITY SERVICES	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$0.00	201308-005678	010000.00	GENERAL REQUIREMENTS
4	6906	08/16/2013	SECURITY SERVICES	\$920.89	\$0.00	\$920.89	\$0.00	\$0.00	201308-005674	010000.00	GENERAL REQUIREMENTS
4	8030	08/21/2013	SECURITY SERVICES	\$186.08	\$0.00	\$186.08	\$0.00	\$0.00	201308-006268	010000,00	GENERAL REQUIREMENTS
P	146031	07/11/2013	SECURITY SERVICES	\$1,209.52	\$0.00	\$1,209.52	\$0,00	\$0.00	201308-005679	010000.00	GENERAL REQUIREMENTS
8	146208	07/24/2013	SECURITY SERVICES	\$1,087.41	\$0.00	\$1,087.41	\$0.00	\$0.00	201308-005677	010000,00	GENERAL REQUIREMENTS
F	146415	08/01/2013	SECURITY SERVICES	\$942.03	\$0.00	\$942.03	\$0,00	\$0.00	201308-005676	010000.00	GENERAL REQUIREMENTS
H	46480	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	\$9.00	\$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 # 1909 9/12/2013 Date

Bill To

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

SEP 13 2013

TISHMAN CONSTRUCTION CORPORATION OF ILLINOIS

Project

Terms

P.O. No.

			t:
Amount	4,500.00	\$4.500.00	
	4,500.00		
Rate	4.	Total	
Description			
	Gregory Elementary School install sod and mulch		
Quantity			

TO COMTRACTOR: SIMMAN PROJECT: GREGORY SCHOOL ATTENTION: NATASHA ROWE  ATTENTION: NATASHA ROWE  PERIOD TO: AUGUST 31, 2013  CONTRACTOR: Visen Construction 7600 W. 79th Street Bridgeview, IL 60455  PROJECT NOS: CONTRACT FOR: CAST IN PLACE CONCRETE  CONTRACT FOR: CAST IN PLACE CONCRETE  CONTRACTORS: APPLICATION FOR PAYMENT Application for made for payment, as shown below, in connection with the Contract. Continuation Sheet, Ala Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 6. Spines and that current payment where issued and payments received from the Owner, and that current payment where issued and payments received from the Owner, and that current payment where issued and payments received from the Owner, and that current payment where issued and payments received from the Owner, and that current payment where issued and payments received from the Owner, and that current payment where issued and payments received from the Owner, and that current payment where issued and payments received from the Owner, and that current payment shown herein is now due.  1. ORIGINAL CONTRACT SUM 9. 94,160.31 2. Net change by Change Orders 3. CONTRACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 10 DATE (Line 1 Y 2) 3. SOUTH ACT SUM 1	APPLICATION AND CERTIFICATION FOR PAYM	ENT	AIA DOCUMENT G702	PAGE ONE OF ONE PAGES
FROM CONTRACTOR: Vixen Construction 7800 W. 79th Street Bridgeview, IL 60455  PROJECT NOS:  CONTRACT FOR: CAST IN PLACE CONCRETE  CONTRACT FOR: CONTRACT FOR: Contractor certifies that to the best of the Contractor for Power that been completed in accordance with the Contractor countents, that elia menuts 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 where issued and payments received from the Owner, and that current payment shown herein is now due.  1. ORIGINAL CONTRACT SUM TO DATE Line 1 ft 2	TO CONTRACTOR: TISHMAN	PROJECT: GREGORY SCHOOL	APPLICATION NO: 1	
FROM CONTRACTOR: Viven Construction 7600 W 79th Street Bridgeview, IL 60455  PROJECT NOS:  CONTRACT FOR: CAST IN PLACE CONCRETE  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 configuration on the belief the Work covered by this Application for Payment has been configuration on the belief the Work covered by this Application for Payment has been configuration on the belief the Work covered by this Application for Payment has been configuration on the belief the Work covered by this Application for Payment has been configuration on the belief the Work covered by this Application for Payment has been configuration on the belief the Work covered by this Application for Payment has been configuration and belief the Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.  1. ORIGINAL CONTRACT SUM TO DATE (Line 1 Y 2)  4. TOTAL COMPLETED & STORED TO  DATE (Column G on G703)  5. RETIAINAGE:  a. 8. 5.0% of Completed Work  a. 8. 5.0% of Completed Work  a. 8. 5.0% of Completed Work  b. 0. 0. 6. TOTAL EARNED LESS RETIAINAGE  (Column D + E on G703)  Total Retainage (Lines 5a + 5b or Total) in Column 1 of G703)  Total Retainage (Lines 5a + 5b or Total) in Column 1 of G703  7. LESS PREVIOUS CERTIFICATE FOR PAYMENT  In accordance with the Contract Documents, based on on-site observations and the data completed with the Contract Documents, based on on-site observations and the data completed the work has progressed as indicated, and payment of the AMOUNT Certificate)  8. BALANCE TO FINISH, INCLUDING RETAINAGE  4.708.02 is indicated to payment of the AMOUNT CERTIFIED.	ATTENTION: NATASHA ROWE			OWNER
FROM CONTRACTOR: Vixen Construction 7600 W. 79th Street Bridgeview, IL 60455  PROJECT NOS:  CONTRACT FOR: CAST IN PLACE CONCRETE  CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, Ala Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 2. Not Column SUM 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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CONTRACT FOR: CAST IN PLACE CONCRETE  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.  CONTRACT SUM 89,075.00 2. Net change by Change Orders 5,085.31 3. CONTRACT SUM TO DATE (Line 1 Y 2) 94,150.31 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)  DATE (Column G on G703) 5. RETAINAGE:  a. 5.00% of Completed Work \$ 4,708.02  (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of G703)  Total Retainage (Lines 5a + 5b or Total in Column I of G703)  4. TOTAL CORREST SERTAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate)  8.4621.25 8. CORRENT PAYMENT DUE  4.831.04 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4.708.02 1 CONTRACT SUM  CONTRACT SUM  The undersigned Contractor certifies that to the best of 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 Contract Documents, and the Contract Documents, and the Contract Documents, and the Contract Or is entitled to payment of the AMOUNT CERTIFIED.	7600 W. 79th Street	VIA ARCHITECT: ALTUSWORKS, INC		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, Ala Document G703, is attached.  1. ORIGINAL CONTRACT SUM 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM 10 DATE (Line 1 Ý 2) 4. TOTAL COMPLETEO & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. S.00% of Completed Work \$ 4,708.02 (Column D + E on G703) Total Retainage (Lines 5 a + 5b or Total in Column I of G703) 4. TOTAL CAMPINE D LASS RETAINAGE (Line 4 Less Line 5 Total) 6. TOTAL EARNED LESS RETAINAGE:  A. CONTRACT SUM 0 DATE (Line 1 Y 2)  A. TOTAL COMPLETEO & STORED TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SUM TO DATE (Line 1 Y 2)  B. CONTRACT SU			PROJECT NOS:	
Application is made for payment, as shown below, in connection with the Contract.  Continuation Sheet, AlA Document G703, is attached.  89,075.00 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 Ý 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5.00% of Completed Work (Column F on G703) b. 0 % of Stored Material (Column F on G703) 7. Otal Retainage (Lines 5a + 5b or Total Retainage (Lines 5a + 5b or Total Retainage (Lines 5a + 5b or Total EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT (Line 6 from prior Certificate) 8. BALANCE TO FINISH, INCLUDING RETAINAGE 4. 7708.02 8. BALANCE TO FINISH, INCLUDING RETAINAGE 4. A708.02 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TO SALE CONTRACTOR:  8. Interesting of the Work covered by this Application for Payment has been completed with the Contract Of the Contractor of 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 of With the Contract Documents, that all amounts have been paid by the Contractor of With the Contract Documents, that all amounts have been paid by the Contractor of With the Contract Documents, that all amounts have been paid by the Contractor of With the Contract Documents, and the Contractor is not the Contractor of With the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFICAT.	CONTRACT FOR: CAST IN PLACE CONCRETE		CONTRACT DATE:	
2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 Ý 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 5.00% of Completed Work (Column F on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 9. BALANCE TO FINISH, INCLUDING RETAINAGE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 9. BALANCE TO FINISH, INCLUDING RETAINAGE 1. CONTRACTOR:  OCNTRACTOR:  Subscribed and sworn to before me this 30th Day of August 2013 Notary Public: 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.	Application is made for payment, as shown below, i	in connection with the Contract.	completed in accordance with the Contract Docu the Contractor for Work for which previous Certif	Application for Payment has been ments, that all amounts have been paid by cates for Payment were issued and
Column D + E on G703    b.	2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 Ý 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	5,085.31 94,160.31	CONTRACTOR:	> 8/3a/13
(Line 3 less Line 6)  AMOUNT CERTIFIED\$	b. O % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or Total in Column I of G703)  Total EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE		Subscribed and sworn to before the this 30th Day Notary Public: My Commission expires:  ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, basic comprising the application, the Architect certifies Architect's knowledge, information and belief the the quality of the Work is in accordance with the is entitled to payment of the AMOUNT CERTIFIE	of August 2013  OFFICIAL SEAL ANN WATSON Notary Public - State of Illinois My Commission Expires Jan 20, 20 ed on on-site observations and the data to the Owner that to the best of the Work has progressed as indicated, Contract Documents and the Contractor
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this		ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from	a the amount applied Initial all Source on this
Total changes approved in previous months by Owner \$0.00  Application and onthe Continuation Sheet that are changed to conform with the amount certified.)  ARCHITECT:		\$0.00	Application and onthe Continuation Sheet that are	e changed to conform with the amount certified.)
Total approved this Month         \$5,085.31         By:         Date:	Total approved this Month	\$5,085.31	Ву:	Date:
TOTALS \$5,085.31 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	TOTALS	\$5,085.31 \$0.00	This Certificate is not negotiable. The AMOUNT	CERTIFIED is payable only to the
NET CHANGES by Change Order \$5,085.31 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	NET CHANGES by Change Order	\$5,085.31	Contractor named herein, Issuance, payment and	acceptance of payment are without

PAGE OF PAGES

8/30/2013 8/31/2013

CONTINUATION SHEET

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

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

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

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

\	В		T-5	r					
ITEM		C SCHEDULED	D			G		H	l
NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS	MPLETED	MATERIALS	TOTAL.	%	BALANCE	RETAINAGE
		VALUE		THIS PERIOD	PRESENTLY	COMPLETED	(G / C)	TO FINISH	(IF VARIABLE
			APPLICATION (D + E)		STORED	AND STORED		(C-G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			
1.00	FOOTING & WALL FOR NEW RAMP/STAIRS @ ENTRANCE #	\$39,775.00	\$39,775.00	\$0.00	\$0.00	\$39,775,00	1000		
2.00	PCC RAMP/LANDING SLAB, 6"	\$5,400,00	\$5,400,00		\$0.00	\$5,400.00	100%	\$0.00	\$1,988.7
	PCC STAIRS	\$7,100.00	\$7,100,00		\$0.00	\$7,100.00	100%	· · · · · · · · · · · · · · · · · · ·	\$270.0
	PCC SIDEWALK, 5"	\$2,000.00	\$2,000.00		\$0.00	\$2,000.00	100% 100%		\$355.0
5.00	EXCAVATION & BACKFILLING FOR NEW RAMP/STAIRS	\$31,800.00	\$31,800.00		\$0.00	\$31,800.00	100%		\$100.0
	REMOVE EXISTING STAIRS	\$3,000.00	\$3,000.00		\$0.00	\$3,000.00	100%		\$1,590.0 \$150.0
	CHANGE ORDER #1	\$2,980.34	\$0.00	\$2,980.34	\$0.00	\$2,980.34	100%		\$149.0
8.00	CHANGE ORDER #2	\$2,104.97	\$0.00	\$2,104.97	\$0.00	\$2,104.97	100%		\$105.2
		\$0.00	\$0.00		\$0.00	\$0,00	#DIV/0!	\$0,00	\$0.0
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.0
i		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	\$0.00	\$0.0
		\$0.00	\$0.00		\$0.00	\$0.00	#DIV/01	\$0.00	\$0.0
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/01	\$0.00	\$0.0
		\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0,00	\$0.0
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	GRAND TOTALS	\$94,160,31	600.075.00						
		994, (DU.31	\$89,075.00	\$5,085.31	\$0.00	\$94,160.31	100%	\$0.00	\$4,708.02

APPLICATION AND CERTI	FICATE F	OR PA	YMENT		A1A DOCUMENT G702				Page One of:
To Owner: Tishman Construction One South Wacker Dr. 8 Chicago, ILL 60606	Suite 2300	Projec	t: Gregor	ry School		P	pplication No. eriod To: roject No:	2 8/30/2013 130617	Distribution To:  Cowner Architect
From Contractor: K & K Ironwo 5100 S. Law McCook, IL.	ndale Ave.	VIA A	rchitect			C	ontract Date:		Contractor
Contract For:									
CONTRACTOR'S A Application is made for payments, as si Continuation Sheet, A1A Document G7	hown below, in	connecti			The undersigned Contractor certi the work covered by this applicati Documents, that all amounts hav Payment were issued and paymenow due.	ition for payn ive been paid	nent has been comp by the Contractor	pleted in accordar for Work for which	nce with the Contract in previous Certificates for
1. Original Contract Sum		\$	27,000.00					•	
2. Net Change by Change Orders		\$	2,500.00		CONTRACTOR:		ALL THE STREET	make the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the s	•
3. Contract Sum to Date (Line 1 + 2		\$	29,500.00		- Indiana and a second			and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	
4. Total completed & Stored To Da	te	_\$	29,500.00 🗸		By:		Date:	August 23,	2013
(Column G on G703)					Fernando Gor	pzalez	S. C.		
5. Retainage:		_			State of: Illinois				
A. 5 % of Comple		<u></u>	1,475.00		County of: Cook				
(Columns D		•			Subscribed and sworn to befo				
B. 0 % of Stored		_\$	-		me this 23rd	day of A	ugust, 20	013	
(Column F or							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	MANAMAMA	ww.
Total Retainage (line 5a		•				m r	C / SFFIC	IAL SEAL	<b>§</b>
Total in Column I on	G703	\$	1,475.00	<del></del>	Notary Public:	XXX	FATOMAS J	KULAKOWSKI	<b>}</b>
6. Total Earned Less Retainage		<u>*</u>	28,025.00 /		My Commission Expires: $\sqrt{\ }$	127	NOŢARY PUBLIC	- STATE OF ILLINO	ıs }
(Line 4 Less Line 5 Total)		•	0.000.00					N EXPIRES:03/31/1	
<ol><li>Less Previous Certificates for Pa (Line 6 from Prior Certificate)</li></ol>	iyment	<u> </u>	25,650.00 <		ARCHI	ITECT'S C	ERTIFICATE F	OR PAYMEN	
8 Current Payment Due		•	2,375.00						
Balance to Finish, including Reta	inage	Ψ	1,475.00	***************************************					
(Line 3 less Line 6)	maye	_Ψ	1,473.00		In accordance with the Contract I application, the Architect certifies and belief the work has progresse	s to the Own	er that to the best of	of the Architect's k	nowledge, information
CHANGE ORDER SUMMARY	ADDITIONS	DEC	UCTIONS		Documents, and the Contractor is	is entitled to	navments of the Af	MOLINT CERTIFI	FO
Total changes approved in previous			_			io ominiou to	payments of the 74	MOOIN OLIVIA	LD.
months by Owner	\$ -	\$	-		AMOUNT CERTIFIED				\$
CO #001	\$ -				(Attach explanation if amount certified	d differs from	the amount applied fo	r. Initial all figures o	n this application and on the
					Continuation S ARCHITECT:	sneet that are	changed to conform	to the Amount certif	fied.)
								D. (	
					By:			Date:	
Total Approved this Month	¢	<u> </u>							

Totals \$

NET CHANGES by Change Order \$

2,500.00

2,500.00

This Certificate is not negoetiable. 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.

	nuation Sheet			Α	IA Docun	ıer	nt G703						Angari Mga Vis			
AIA D	ocuments G702 Appliction & Certificate for Payment											ation No:		2		
Conta	ining Contractors signed Certification is atlached ulations below, amounts are stated to nearest dollar										Applicati	on date:		8/23/13		
ពោ ខេប	ulations below, amounts are stated to hearest dollar		~									od From: eriod To:		8/1/13 8/30/13		
Α				N:3613	aleberation (Associate	2:00.5	12. cj.(3) (	1000		600	For the Control of the Control of the Control	erioa To:	53A	un da regradade da sec	17(1102)	
Α .	В		С	37.0	D		E	1975	. F	\$ 15 V	G	ล้ ตั้ง และเพื่อ	<u> </u>	н		
		-			Work Cor	nple	ted				otal Complete		<b> </b>		ļ	
Item No	Description of Work	Sc	Scheduled Value		From previous App (D&E)		This Period		Stored Malerials not in D or E	& Sto	ored to Date (D+E F)	% (G+C)	В	alance to finish	F	Retainage
1	Drawings	\$	3,000.00	\$	3,000.00	\$	<u>.</u>	\$	-	S	3,000.00	100%	\$	*	\$	150.00
1	Primed rails at stair	\$	6,000.00	\$	6,000.00	\$	<u>-</u>	\$	-	\$	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 jambs	\$	2,500.00	\$		\$	2,500.00	\$	_	\$	2,500.00	100%	\$	-	\$	125.00
4		\$	<u> </u>	\$		\$	<b></b>	\$		\$	_	#DIV/01	\$		\$	-
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38		\$	*	\$	***	\$				\$	····	#DIV/0!	\$	_	\$	<b>n</b>
36		\$	·····	\$	*	\$	*	<u> </u>		\$	*	#DIV/0!	\$	*	\$	*
•		<del>-  </del>		<del></del>				T				T	<del> </del>		т	
	TOTALS	\$	29,500.00	\$	27,000.00	\$	2,500.00	\$		\$	29,500.00	100%	\$		\$	1,475.00

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### APPLICATION AND CERTIFICATE FOR PAYMENT

### CONSTRUCTION MANAGER-ADVISER EDITION

G702/CMa-1992

AIA DUCUMENT G/02/CMa	***************************************			PAGE ONE OF PAGES	
To Contractor: Tisluman 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	NC
FROM CONTRACTOR:				ARCHITECT	
Pinto Construction Group, Inc.	Owner:	Public Building Commissio	CONTRACT DATE:	X CONTRACTOR	<b>}</b>
7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR:		of Chicago		Bouncessand	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in conne Continuation Sheet, AIA Document G703, is attached.		ct.	The underspred column to the best information and belief fire Work covered by this App completed in accordance with the Contract Documen by the Contractor for Work for which previous Certif payments eccived from the Owner, and that current	dication for Payment has been us, that all amounts have been ficates for Payment were issu-	en en paid eed and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE;	\$ \$ \$ \$	118,564.00 52,716,70 171,280,70 171,280,70	CONTRACTOR	Date: 8.31.20	
a. 5 % of Completed Work \$  (Column D + E on G703) b. % of Stored Material \$  (Column F on G703)  Total Retainage (Lines 5a + 5b or	8,564.04		State of: County Subscribed and sworn to before me this Notary Public: My Commission expires:	day of Jordey	OFFICIAL SEA IRENE R FORLE
Total in Column I of G703)	\$	8,564.04	CERTIFICATE FOR PAYMEN	T	TO THE PROPERTY OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A S
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ \$ \$ \$	149,266.85 13,449.82	In accordance with the Contract Documents, based o comprising this application, the Construction Manag Owner that to the best of their knowledge, informati progressed as indicated, the quality of the Work is in Documents, and the Contractor is entitled to paymen	ion and belief the Work has accordance with the Control	dala Cominiosion Expire
(Line 3 less Line 6)	D	8,564.04	AMOUNT CERTIFIED S		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified differs from t	the amount applied for. Initi	al all
Total changes approved in previous months by Owner	\$38,559.00	1 .	figures on this Application and on the Continuation S amount certified.)	Sheet that changed to confor	un to the
Total approved this Month	\$14,157.70		CONSTRUČTIÓN MANAGER: By:	Date:	
TOTALS	\$52,716.70		ARCHITECT: By:	Date:	
NET CHANGES by Change Order		716.70	This Certificate is not negotiable. The AMOUNT CI	ERTIFIED is payable only to	o the
7			Contractor named herein. Issuance, payment and acc prejudice to any rights of the Owner or Contractor ur	contance of payment are with	out

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20000-5292

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## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31,2013

ARCHITECT'S PROJECT NO:

Α	В	С	D		Е	F	G		Н	1
ITEM · NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORI FROM PREVIOUS APPLICATION (D + E)	COMPLET	ED THIS PERIOD	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)
01-100	General conditions	\$7.751.2 <b>5</b>	\$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%			\$16,016.25	100.0%	\$0.00	\$800.81
02-400	Demo	\$997.50	\$997.50	100%	, , , , ,		\$997.50	100.0%	\$0.00	\$49.88
06-400	Doors, frames, hardware	\$6,198.75	\$6,198.75	100%	i .		\$6,198.75	100.0%	\$0.00	\$309.94
09-250	Frame	\$2,750.00	\$2,750.00	100%			\$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	2001	\$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	\$9.00	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	100.90%	\$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

			TE FOR PAY			
TO CONTRACTOR:	Tishman Construction One South Wacker D Chicago, IL 60606		PROJECT:	Gregory 3715 W. Polk Chicago, IL 60624	APPLICATION #: PERIOD FROM: PERIOD TO:	August 1, 2013 August 31, 2013
FROM SUB CONTRACTOR:	Mr. Davids Flooring In 865 W Irving Park Flo Itasca, IL 60143		VIA ARCHITECT.	BLDD Architects	MDC PROJECT #	21305387
CONTRACT FOR:	Floor Finishes				Application Date:	08/21/2013
CONTRACTOR'S A	PLICATION FOR PA	YMENT		The undersigned Contractor certifies that to the		
	or payment, as shown t NA Document G703, is	below, in connection wit s attached.	th the Contract.	and belief the Work covered by this Application accordance with the Contract Documents, the for Work for which previous Certificates for Pafrom the Owner, and that current payment sh	at all amounts have been paid i ayment were issued and paym	by the Contractor
1. ORIGINAL CON	TRACT SUM		\$ 43,281.00	, ,	owit Hotelit is now due.	
2. Net Change by	Change Orders		\$9,765	SUBCONTRACTOR:	11	
3. CONTRACT SU	M TO DATE (Line 1 +/	- 2)	\$ 53,046.37	By: Dianna Sciarof	Date:	08/21/2013
4. TOTAL COMPLI (Column G on c	E <b>TED &amp; STORE</b> D T <b>O I</b> (3703)	DATE	\$ 53,046.37	State of: ILLINOIS		
5. RETAINAGE: a. 10 % of Co	mpleted Work	\$ 2,652.32		County of: DuPage Subscribed and sworn to before me this 21st	, -	-(
(Columns D b. 10% of Stor	+ E on G703) red Material	\$ -	•	Notary Public: July Care Spelete	My Commission	n Expires: 4/13
	on G703) : (Line 5a + 5b or umn I of G703)	\$ 2,652.32		"OPFICIALS	NSKI X	
6. TOTAL EARNEE (Line 4 less Line	LESS RETAINAGE 5 Total)		\$ 50,394.05	Notary Public, State My Commission Expl		
7. LESS PREVIOU (Line 6 from pric	S CERTIFICATES FOR or Certificate)	R PAYMENT	\$ -	In accordance with the Contract Documents, this application, the Architect certifles to the C	based on on-site observations	
B. CURRENT PAY	MENT DUE		\$ 50,394.05	information and belief the Work has progress with the Contract Documents, and the Contra	ed as indicated, the quality of t	he Work is in accordan
	INISH, INCLUDING RE	ETAINAGE	\$ 2,652.32		, , , , , , , , , , , , , , , , , , ,	
(Line 3 less Line	: 0)			AMOUNT CERTIFIED:	\$	***************************************
HANGE ORDER SUM		ADDITIONS 5	DEDUCTIONS \$	(Attach explanation if amount certified differs		
Total changes approved nonths by Owner				on this Application and on the Continuation S certified.}	neor mar are changen to como	m to the amount
otal approved this Mor	olh TOTALS	\$21,765	\$12,000			
Subsequent Change Or Number	ders Approved					
TORI	[(DATE)	<u></u>	\$ 12,(KN)(R)	By:	Date:	
COH2		\$ 8,957.87		•	man is at	***************************************
CO#3 CO#4		\$ 3,640 (8)		This Certificate is not negotiable. The AMOU	NT CERTIFIED is novable only	to the Contractor
CO#5		\$ 5,731.50 \$ 556.00		named herein. Issuance, payment and accep	itance of payment aré without (	
COM		\$ 2,938 (6)		rights of the Owner or Contractor under this C	contract.	
NET CHANGES by Cha	nge Orders	\$21,765	\$12,000			

AIA DOCUMENT G702 \* APPLICATION AND CERTIFICATE FOR PAYMENT \* 1992 EDITION \* AIA \* 1992 \* THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20008-52

## **CONTINUATION SHEET**

## Gregory

## AIA DOCUMENT G703

APPLICATION #:
PERIOD FROM:

8/1/2013

PERIOD TO:

8/31/2013 21305387

MDC PROJECT # 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.

Λ	B	С	D	Е	F	G		11	1
			WORK COM	PLETED		TOTAL			
1	!				MATERIALS	COMPLETED			
SPEC	1				PRESENTLY	AND STORED		BALANCE	
FTEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE		TO FINISH	
#	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BASE BID								
9	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
								\$ -	- 1
	Change Orders								\$ -
	CO#1	\$ (12,000.00)		\$ (12,000.00)		\$ (12,000.00)	,	[	\$ (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
1									
1									
	!								
	<u> </u>								
	Contract Total	\$ 53,046.37	\$ -	\$ 53,046.37	\$ -	\$ 53,046.37	100%	\$ -	\$ 2,652.32
				1					

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - © 1992

G703-1992

## APPLICATION and CERTIFICATE for PAYMENT

To: TISHMAN CONSTRUCTION CORP

**SUITE 2300** 

CHICAGO IL 60606

ONE SOUTH WACKER DRIVE

CHICAGO IL 60624 M ARCHITECT Period to: August 31, 2013 CONTRACTOR From: ASCHER BROTHERS CO., INC. OTHER Project Nos: 18230 3033 W FLETCHER ST CHICAGO IL. 60618 Contract Date: June 19, 2013 Via Architect: TISHMAN CONSTRUCTION Contract For: PAINTING The undersigned Contractor certifies that to the best of the Contractor's knowledge, CONTRACTOR'S APPLICATION FOR PAYMENT information and belief the Work covered by this Application for Payment has been completed Application is made for payment, as shown below, in connection with the Contract. 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 Continuation Sheet, G703, is attached. received from the Owner, and that current payment shown herein is now due. 1 ORIGINAL CONTRACT SUM 364,000.00 2. Net Change By Change Orders 14.391.00 CONTRACTOR: ASCHER BROTHERS CO., INC. Date: CONTRACT SUM TO DATE 378,391.00 Bv: August 20, 2013 Billing Manager Mario Peredo. 4. TOTAL COMPLETED AND STORED TO DATE 378,391.00 COOK ILLINOIS 5. RETAINAGE: 2013 Subscribed and sworn before me this 20th day of August 05% of Completed Work 18,921.00 a. Mario Peredo. Billing Manager, personally appeared before me, the undersigned notary of Stored Material 0.00 public, and provided satisfactory evidence of identification to be the person who signed this b. document in my presence and swore or affirmed to me that the contents of this document are TOTAL RETAINAGE 18,921,00 truthful and accurate to the best of his/her knowledge and belief. Elici F. Widdleth My Commission expires: 7 6. TOTAL EARNED LESS RETAINAGE 359,470.00 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 345.798.00 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data 8. CURRENT PAYMENT DUE 13.672.00 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 9. BALANCE TO FINISH, INCLUDING RETAINAGE 18.921.00 quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED **ADDITIONS DEDUCTIONS** CHANGE ORDER SUMMARY 0.00 (Attach explanation if amount certified differs from the amount applied for. Initial all figures Total changes approved in on this Application and on the Continuation Sheet that are changed to conform to the amount previous months by Owner certified.) 14,391.00 0.00 Total approval this Month ARCHITECT: \$ 0.00 \$ 14,391.00 TOTALS \$ 14,391.00 NET CHANGES by Change Order Date: This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the OFFICIAL SEAL Contractor named herein. Issuance, payment and acceptance of payment are without

Project: GREGORY ELEMENTARY

3715 W. POLK STREET

SCHOOL

ELICE E. MIDDLETON

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 7-19-2014 Application No: 3

App. Date: August 20, 2013

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

Distribution to:

CONSTRUCTION MGR.

☐ OWNER

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: 18230

А	В	С	а	E	F	G		Н	1
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Stored & Used Prior + Current	and Stored To Date		to Finish	
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

APPLICATION AND CERTIF	ICATION FOR I	PAYMENT	AIA DOCUMENT	r G702	PAGE ONE OF 2	JOB# 13-0399
TO OWNER: TISHMAN CONSTRUCTION	PROJECT:	BC 2013 SCHOOL INV	APPLICATION 1 ESTMENT PROGRAM - PRO		Y SCHOOL (18230)	Distribution to: X OWNER
ONE SOUTH WACKER DRIV CHICAGO, IL 60606	E, SUITE 2300 3	416 W. POLK CHICAGO, IL	PERIOD TO:	07/31/13		ARCHITECT CONTRACTOR
FROM CONTRACTOR: R. CARROZZA PLUMBING CO 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING	VIA ARCHITECT: O., INC.		CONTRACT DA	.TE:		
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Cor		information and belief the completed in accordance the Contractor for Work	he Work covered e with the Contra c for which previous	t to the best of the Contracto I by this Application for Paya act Documents, that all amou ous Certificates for Payment that current payment shown	ment has been ints have been paid by were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 5 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material (Column F on G703)  Total Retainage (Lines 5a + 5b or	\$_ \$_ \$_ \$_ 5,402.54 0.00	111,000.00 (2,949.16) 108,050.84 \$108,050.84	CONTRACTOR:  By:  State of: Illinois Subscribed and sworn to Notary Public: V. R. He My Commission expires	ernandez	Date:  County of: Cook ay, July 18, 2013  (Hely Wardle)	7/18/2013  OFFICIAL SEAL V. W. HERMANDEZ HOTHO PUBLIC STATE OF HUNDIS CONTROL OF THE SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SEED SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SECONDAL SE
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)	\$_ \$_ \$_ NAGE \$	5,402.54 102,648.30 97,049.37 5,598.93 5,402.54	In accordance with the Comprising the application Architect's knowledge, the quality of the Work is entitled to payment of AMOUNT CERTIFIED	Contract Docume ion, the Architect information and is in accordance of the AMOUNT (a)		ations and the data o the best of the sed as indicated, s, and the Contractor
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS				ied. Initial all figures on this rm with the amount certified.)
Total approved this Month	\$12,437.84	(\$15,387.00)	Ву:		Date:	
TOTALS	\$12,437.84	(\$15,387.00)	This Certificate is not no Contractor named heren	egotiable. The A	MOUNT CERTIFIED is payment and acceptance of paym	yable only to the ent are without
NET CHANGES by Change Order	(\$2,949.1	6)			Contractor under this Contrac	

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992

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## **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.

TISHMAN CONSTRUCTION

APPLICATION NO: APPLICATION DATE:

2 07/18/13

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

Use Column I on Contracts where variable retainage for line items

PBC 2013 SCHOOL INVESTMENT PROGRAM -PROJECT 5 GREGORY SCHOOL (18230)

PERIOD TO:

07/31/13

ARCHITECT'S PROJECT NO:

may apply.

may aj	C		······································	r T	15	G		H	I
A TTEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK CON FROM PREVIOUS APPLICATION (D + E)	E IPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	RETAINAGE 5%
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		į	\$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
1		I	[						

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APPLICATION AND CERT	IFICATION FOR	PAYMENT	AIA DOCUMENT	G702	PAGE ONE OF 1	PAGES
GENERAL CONTRACTOR:	PROJECT NAME:		APPLICATION N	IO: 3	Distribu	tion to:
Tishman Construction	Gregory Elementary Scho-	ol	PERIOD TO:	08/31/13		WNER
SUB CONTRACTOR	3715 W. Polk St.		Titan Job #	2973	<u> </u>	RCHITECT
Titan Electric	Chicago, IL 60624		Contract Date			ONTRACTOR
401 E. North Ave.						
Villa Park, 1L 60181	VIA ARCHITECT:					
CONTRACTOR'S APPLICA Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is at	ow, in connection with the C		information and belief the completed in accordance the Contractor for Work a	e Work covered by the with the Contract Do for which previous Co	ne best of the Contractor's ki his Application for Payment ocuments, that all amounts h certificates for Payment were	has been have been paid by the issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>5% % of Completed Work (Column D + E on G703)</li> <li>6 of Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or Total in Column I of G703)</li> </ul> </li> <li>TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>CURRENT PAYMENT DUE</li> <li>BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)</li> </ol>	\$\$ \$\$ \$\$ AINAGE	903,009.00 (49,808.04) 853,200.96 853,200.96 42,659.65 810,541.31 803,332.71 7,208.60 42,659.65	CONTRACTOR:  By:  State of: Illinois  Subscribed and swe Notary Public:  My Commission expires:  ARCHITECT'S  In accordance with the Cocomprising the application Architect's knowledge, in	CERTIFICA ontract Documents, b. n., the Architect certiformation and belief in accordance with the AMOUNT CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION AND CERTIFICATION	August 31, 2018 OTARY FOR PAYIM  ATE FOR PAYIM  ascd on on-site observation.  files to the Owner that to the  the Work has progressed as  the Contract Documents, and	08/31/13  OFFICIAL SEAL  ARIA THATTON  UBLIC - STATE OF ILLINOIS  WIGGOD AND RES:03/23/15  ENT  s and the data  best of the s indicated.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if am	ount certified differs	from the amount applied. It	uitial all figures on this
Total changes approved in previous months by Owner	\$5,338.96	\$62,735.00	Application and onthe Co ARCHITECT:	ntinuation Sheet that	are changed to conform w	ith the amount certified.)
Total approved this Month	\$7,588.00	\$0.00	Ву:		Date:	
TOTALS	\$12,926.96	\$62,735.00	This Certificate is not neg	otiable. The AMOU	NT CERTIFIED is payable	only to the
NET CHANGES by Change Order	(\$49,808.0	4)	prejudice to any rights of		nd acceptance of payment are ctor under this Contract.	re without

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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: APPLICATION DATE:

3 08/31/13

PERIOD TO: 08/31/13

A	B	С	D	E	F	G		I l	l i
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS	PLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
			APPLICATION		STORED	AND STORED	(0 - 0)	(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE		(0-0)	(AATE)
				·····	D OR E)	(D+E+F)			5%
	Pipe Material	\$39,640.00	\$39,640.00			400 510 00			
	,	1				\$39,640.00	100.00%		\$1,982.00
	Labo	\$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
	Labo	\$118,710.00	\$118,710.00			\$118,710.00	100.00%		\$5,935.50
	Panels Material	623 640 00	#22 <40.00			4			
		\$32,640.00	\$32,640.00			\$32,640.00	100.00%		\$1,632.00
	Labo	\$78,770.00	\$78,770.00			\$78,770.00	100.00%		\$3,938.50
	Wire Material	\$82,416.00	\$82,416.00	ļ		\$82,416.00	100.00%		\$4,120.80
	Labo	1	\$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	1 ' 1	\$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	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	· ' I	\$73,180.00			\$73,180.00	100.00%		\$2,032.40
ORI	GINAL 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 #

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:

APPLICATION DATE:

08/31/13

PERIOD TO:

08/31/13

A	33	C	D	E	F	G		H	ĭ
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS	IPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G ÷ C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLI
			APPLICATION (D+E)		STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)		(C - G)	RATE)
	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	ı	\$2,258.00	100.00%		\$112.90
Ţ	OTAL CHANGE ORDERS	(\$49,808.04)	(\$57,396.04)	\$7,588.00		(\$49,808.04)		***************************************	(\$2,490.40)
ADJ	USTED CONTRACT VALUE	\$853,200.96	\$845,612.96	\$7,588.00		\$853,200.96	100%		\$42,660.05



AttusWorks, Inc. 4224 N. Mitwaukee Chicago, II. 60641 773-545-1870

Statement date: 9/11/2013

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

4,246.65 TOTAL 363,835.61 5,862.40 73,254.74 48,633.19 10,546,15 5,527.99 7,315.79 10,822.16 21,170.98 27,924.50 89,926.26 15,290.49 43,314.31 Invoiced Amount 10,822.16 -10,822.16 0.00 21,170.98 -21,170.98 0.00 27,924.50 -27,924.50 0.00 73,254.74 -73,254.74 0.00 48,633.19 -48,633.19 0.00 89,926.26 -80,044.28 -9,881.98 0.00 5,862.40 -5,862.40 0.00 15,290.49 10,546.15 4,246.65 86,241.38 5,527.99 7,315.79 43,314.31 Check Invoice Total Check Invoice Total Check Invoice Total Check Invoice Total Check Invoice Total Check Check Invoice Total Check Invoice Total Receipt Date Receipt Method Client Outstanding 8/6/2013 8/23/2013 8/6/2013 7/3/2013 7/3/2013 8/6/2013 7/3/2013 8/6/2013 Receipt 10044 10044 10131-33 10131-33 10131-33 10151-53 10044 10131-33 Invoice Date 5/28/2013 6/25/2013 7/23/2013 7/23/2013 7/23/2013 8/23/2013 8/23/2013 5/28/2013 5/28/2013 6/25/2013 6/25/2013 6/25/2013 8/23/2013 Invoice Number
Tishman Construction Corporation of Illinois
13-009 PBC 2013 SIP Package 5 - Tishman 2013-106 2013-082R 2013-083R 2013-084R 2013-096 2013-121 2013-123 2013-093R 2013-105 2013-105 2013-094R 2013-095R 2013-122

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Delano	横		Gregory		



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

2013-122 08/23/2013

Invoice number

13-009 PBC 2013 SIP PACKAGE 5 -TISHMAN Project

Gregory Elementary School SIP

Description		Amount	Complete	Billed	Billed	Remaining
Design Documents AltusWorks		51,700.00	100.00	51,700.00	00.0	00:0
Design Documents Larson		26,437.00	100.00	26,437.00	00.0	00:0
Construction Administration AltusWorks		52,683.50	100.00	52,683.50	0.00	00.0
Construction Adminstration Larson		13,629.00	100.00	13,629.00	00.0	00.0
Close out AltusWorks		7,340.00	100.00	3,670.00	3,670.00	00.00
Close out Larson		4,155.00	100.00	2,077.50	2,077.50	00.00
	Total	155,944.50	100.00	150,197.00	5,747.50	0.00

## Reimbursables

GES Reimbursable Expenses

			Units	Rate	Amount
Miles			244.11	0.555	135.48
					32.77
		Subtotal			168.25
	Reimburs	Reimbursables subtotal			168.25
Consultant					
GES Reimbursable Consultants					
	Contract	Percent	Prior	Balance	Amount
Food Service Consultant					
Edge Associates, Inc.	5600.00	90.00	3,640.00	260.00	1,400.00

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

00.00	00'0	00.00	53,196,29	00.00	53.196.29	Total	
			43,314.31		43,314.31	07/23/2013	2013-105
			9,881.98		9,881.98	06/25/2013	95R
Over 120	Over 90 Over 120	Over 60	Over 30	Current	Outstanding	Invoice Date	Invoice Number
							Aging Summary
	202						
6,315.79	Invoice total						

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



## INVOICE STRUCTURAL CIVIL & MEP

23, 2013 August

Project No:

Invoice No:

21130284.000 58155-A

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

21130284,000

CPS SIP-Gregory Elem Schl-Chicago IL

Project

Chicago Public Schools School Investment Program J.M. Gregory Elemetary School Elevator Addition 3715 W. Polk Street Chicago, IL 60624

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

Earned	3,147.12	21,956.68	1,333.20	26,437.50 26,437.50	0.00	Earned	1,370.52	11,814.08	444,40	13,629.00 13,629.00	0.00
Percent Complete	100.00	100.00	100.00	Previous Fee	Current Fee Billing Total Fee	Percent Complete	100.00	100.00	100.00	Previous Fee	Current Fee Billing Total Fee
ਜ਼ਾ ਜ਼ ਜ਼	3,147.12	21,956.68	1,333.20	26,437.00		<u>г</u> ө	1,370.52	11,814.08	444.40	13,629.00	
Billing Phase Design Documents	Structural Design Documents	MEP Design Documents	Civil Design Document	Total Fee		Billing Phase Construction Administration	Structural Construction Administration	MEP Construction Administration	Civil Construction Administration	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%) ARIZONA MISSOURI GEORGIA WISCONSIN ILLINOIS MINNESOTA

0.00

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





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 Total Fee	444.40	100.00 Previous Fee Billing Current Fee Billing Total Fee	444.40 4.155.50 2,077.50 2,077.50	

2,077.50

## Reimbursable Expenses

\$2,110.27

Total this Invoice



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 Date

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

Gregory Elementary School SIP

Gregory Elementary School					Phase St	Phase Status: Active
Expense WIP Status: Billable Larson Engineering, Inc. (SE)						
Mileage	08/23/2013		DECEMBER OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	32.77		32.77
	Subtotal			32.77	0.00	32.77
David Periolat						
Expense Report						
Mileage	07/03/2013	26.37	0.56	14.64	26.37	14.64
Owner Meeting						
Mileage	07/09/2013	26.37	0.56	14.64	26.37	14.64
Site Observation						
Mileage	07/12/2013	26.37	0.56	14.64	26.37	14.64
Site Observation						
Mileage	07/16/2013	26.37	0.56	14.64	26.37	14.64
Site Observation						
Mileage	07/19/2013	26.37	0.56	14.64	26.37	14.64
Site Observation						
Mileage	07/23/2013	26.37	0.56	14.64	26.37	14.64
Site Observation						
Mileage	07/26/2013	26.37	0.56	14.64	26.37	14.64
Site Observation						
Mileage	07/30/2013	26.37	0.56	14.64	26.37	14.64
Site Observation	8022					
	Subtotal	210.96		117.12	210.96	117.12
Ellen F. Stoner						
Expense Report						
Mileage	07/01/2013	18.25	0.56	10.13	18.25	10.13
	Subtotal	18.25		10.13	18.25	10.13
Mara M. Braspenninx						
Expense Report						
Mileage	07/03/2013	14.90	0.56	8.27	14.90	8.27
AWI-Greg-AWI	English Control					
	Subtotal	14.90		8.27	14.90	8.27
	Expense total	244.11		168.29	244.11	168.29



WIP Status: Billable

Consultant
Edge Associates, Inc.
Food Service Consultant

1,400.00	1,400.00	1,400.00
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1,400.00	1,400.00	1,400.00 1,400.00
07/30/2013	Subtotal	Consultant total

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

Detailed Expense Report

Larson Engineering, Inc. - Illinois

Amount .565 58.00 mi@ Account 8/8/2013 521.40 Travel: Report Date:  $\mathbb{R}$ Travel From/To: Travel from office to worksite and back CPS SIP-Gregory Elem Schl-Chicago IL Task Phase Mileage from office 24130040,000 to Gregory and Back Project Johnson, Alex Gregory School Mileage Description IL:ME 20263 Business Reason: Site Visit Category Mileage Expense Report: Profit Center Employee Approved 8/6/2013 Signed Date

32.77



32.77

32.77

Total Expenses Amount Advanced Total Due

# TO BORE

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 <b>northwest</b> on <b>N Milwaukee Ave</b> toward <b>W Hutchinson St</b> . Map	<b>0.2 Mi</b> 0.2 Mi Total
1	2. Turn <b>right</b> onto <b>W Montrose Ave</b> . <u>Map</u>	<b>0.5 Mi</b> 0.8 Mi Total
***	3. Merge onto I-90 E / I-94 E / Kennedy Expy E. <u>Map</u>	8.7 Mi Total
	4. Merge onto I-290 W / IL-110 W / Eisenhower Expy W via EXIT 51H toward West	3.8 Mi 12.5 Mi Total
	5. Take EXIT 26A toward Independence Blvd. <u>Mao</u>	<b>0.1 Mi</b> 12.7 Mi Total
K.	6. Turn <b>slight left</b> onto <b>W Congress Pky</b> . <u>Map</u>	<b>0.07 Mi</b> 12.7 Mi Total
T.	7. Turn left onto <b>S Independence Blvd</b> . <u>Map</u>	<b>0.3 Mi</b> 13.0 Mi Total
*	8. Turn l <b>eft</b> onto <b>W Polk St</b> . <u>Map</u>	<b>0.1 Mi</b> 13.1 Mi Total

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

9. 3715 W POLK ST is on the right. Map

L 606;
Chicago, I
Sť.
/ Polk
3715 W

24-4016

	1. Start out going west on W Polk St toward S Independence Blvd. Map	0.07 Mi
)		13.2 Mi Total
1	2. Turn right onto S Independence Blvd. Map	0.2 Mi
Smit		13.4 Mi Total
1	3. Turn <b>right</b> onto <b>W Harrison St</b> . <u>Map</u>	0.04 Mi
		13.4 Mi Total

EXSTR 4. Merge onto I-290 E / IL-110 E / Eisenhower Expy E via the ramp on the left. Mag

17.0 Mi Total

5/23/2013 11:59 AM

1 of 3

মেক্ত 5. Merge onto I-90 W / I-94 W / Kennedy Expy W toward Wisconsin. <u>Map</u>

6. Take the Montrose Ave exit, EXIT 43C. Map

8.3 Mi 25.3 Mi Total

**0.8 Mi** 26.1 Mi Total

**0.2 Mi** 26.4 Mi Total

7. Turn left onto N Milwaukee Ave. Map

8. 4224 N MILWAUKEE AVE is on the right. Map

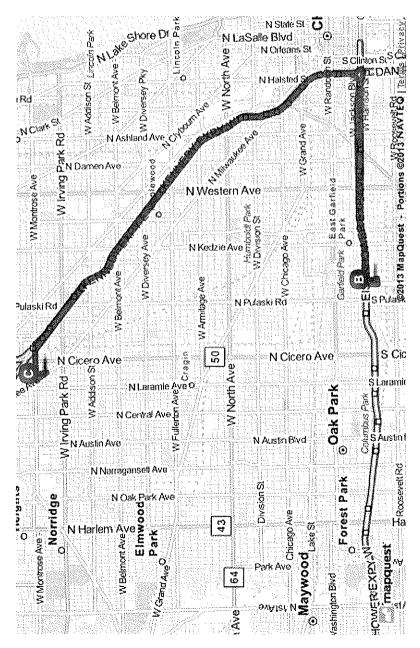
B to C Travel Estimate: 13.27 mi - about 20 minutes



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

5/23/2013 11:59 AM 2 of 3

# B00K TRAVEL with mapquest (877)-577-5766



©2013 MapQuest, Inc. Use of directions and maps is subject to the MapQuest Terms of Use. We make no guarantee of the accuracy of their content, road conditions or route usability. You assume all risk of use. <u>View Terms of Use.</u>

5/23/2013 11:59 AM 3 of 3

# **Edge Associates, Inc.**

Invoice

INVOICE #

DATE

0163.2

7/30/2013

## Food Service Planning

220 E. Lake St., Suite 303 Addison, Illinois 60101 630-279-2462 BILL TO Ellen Stoner AltusWorks, Inc. 4224 N. Milwaukee Ave. Chicago, IL 60641

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



# GSG CONSULTANTS, INC.

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

FINAL INVOICE

INVOICE

INVOICE NO: 113-325.01-6

09/12/13 DATE:

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

# Total Amount Job Deseription

23,220.00 65,930.00 6-63 64 Previously Invoiced Lump Sum For Gregory, Hefferan, Ellington, Delano, Tilton and May Environmental Construction Administration / Close Out Elementary Schools

23,220.00

(A)

TOTAL AMOUNT DUE:

99,650.00

Contract Amount \$

TERMS: NET 30 DAYS



# GSG CONSULTANTS, INC.

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

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

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 PAYN	IEN I			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 Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL.	VIA (ARCHITE Period To :	ECT): 8/31/2013	CONTRACT DATE:	
CONTRACT FOR: Construction Management Services				Autoria de 18 i dos combios dom mont el common es escontracto de 18 de destro de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18
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		information and belief th completed in accordance paid by the Contractor for issued and payments retherein is now due.  CONTRACTOR: Tish		tion for Payment has been to that all amounts have been tificates for Payment were at current payment shown tois  9/11/2013  OFFICIAL SEAL
Total Retainage, Liens and Liquidated Damages  6. TOTAL EARNED LESS RETAINAGE	s 66,083.43 s 1,732,043.41	/ //	es a fort	CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 1,675,820.22 \$ 56,223.18 844.59	ARCHITECT'S CERTIF In accordance with the C data comprising this app best of the Architect's kr indicated, the quality of		on-site observations and the to the Owner that to the of the Work has progressed as the Contract Documents, and
Total changes approved in previous months by Owner  Total changes approved this month.  Totals		AMOUNT CERTIFIED. (Attach explanation if an ARCHITECT:	, -	Б
NET CHANGES BY CHANGE ORDER		Contractor named herei	gotiable. The AMOUNT CERT n. Issuance, payment and acc f the Owner or Contractor unde	eptance of payment are without

TO (OWNEPublic Building Commission of Chicago Richard J. Daley Center

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: Appl. Date:

09/11/13

50 W. Washington Street, Room 200 Chicago, Illinois 60602

PBC - 2013 SIP PROJECT #5 HEFFERAN #18270

Period To:

08/31/13

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

Λ	Tishman Construction Corp  B	C	1)	E	F	G	11	J	К	L	M	N	0	Þ
Line No.	Trades	Subcontractors	Original	Change	Current	Work C	ompleted	Total Comp.	%	Total	Net	Previously	Net Amount	Bal. To
		and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	Contract	Orders To Date	Scheduled Value	Previous Periods	This Period	& Stored To Date	Comp.	Retainage	Amount Earned	Paid	Due This Period	Finish Incl. Ret.
				10 1/200	value {D+E=F}	remons	Permi	{G+H+I=J}			{ J - L }		(M-N)	men nen
I	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	00,0	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	Scalcoating/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	00,0	0,00	0.00	0.00
4	Concrete	Vixen Construction, Inc.	0.00		0.00	00,0	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	Masomy	To be let	00.0		0.00	0,00	0,00	0.00	0%	0.00	00.0	0,00	0.00	0,00
7	Metals	K&K fron 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
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		00,0	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	Boeker 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	00,0		0.00	0.00	0.00	0,00	0%	0.00	0.00	0.00	0.00	0.00
23	нчас	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	19,447.7
	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 (OWNEPublic Building Commission of Chicago

Chicago, Illinois 60602

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

## APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: Appl. Date:

08/31/13

09/11/13

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

Period To:

FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	В	C	D	E	ŀ	G	H	J	K	L	M	N	0	P
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work C Previous Periods	ompleted This Period	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.
26	Sub Guard		16,915.00		16,915.00	16,915.00	00,0	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&I: 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		00,0	0.00	0.00	0.00	0%	0.00	00,0	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	00,0
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	00,0
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		<del>                                     </del>	0.00	72,812.00	72,627.56	······	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

WORK COMPLETED TO DATE 1.798,126.84 1,877,888.00 AMOUNT OF ORIGINAL CONTRACT LESS RETENTION 66,083,43 EXTRAS TO CONTRACT 0.00 NET AMOUNT EARNED 1,732,043.41 1,877,888.00 TOTAL CONTRACT & EXTRAS NET PREVIOUSLY REQUESTED 1,675,820.22 1.877.888.00 NET AMOUNT THIS PAYMENT 56,223.19 ADJUSTED TOTAL CONTRACT BALANCE TO BECOME DUE(hiel/Rei) 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, Clucago, H. 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 invaerals 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

Daniel J. Kuk
Regional Controller

London April

London Ap

## WAIVER OF LIEN TO DATE

PROJECT #5

HEFFERAN #18270	Gty#	SS. Foan #		
	F Illinois		OF	

33	# 150	
COUNTY OF	# :3)1	
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.	ær.
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 value lien or claim of or right to, lien, under the statues of the	(\$ 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 statues 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, app	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, f	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.	

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, cafporate 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 be set forth; if waiver is for a partnership, the partnership name should be used, partner should be set forth; if waiver is for a partnership, the partnership name should be used, cafford and designate himself as partner.

Signature and Seal:

and seal

hand signed

day of

13th

this

Given under

September

## CONTRACTOR'S AFFIDAVIT

STATE OF Illinois 1 cs	
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 \$	1.877,888.00 of which he has received payment of \$
prior to this payment. That all waivers are true, correct and genuine and deli	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	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	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:	ns and specifications:

NAMES	WHATFOR	CONTRACT	T AMOUNT PAID	TN Q	THIS	BALANCE DUE
				,		L .
{ SEE SWORN STATEMENT }						
						-
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,877,888.00	188.00	,	\$ 56,223.19	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.

2013	, 2013
September /	Replember September
day of Signature:	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
day day	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Signed this	Subscribed and sworn to before me this

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

PROJECT NO: P00832 / 23840012

HEFFERAN

REPORT FROM REQUISITIONS:

1 TO 4

RUN TIME; 5:48:59PM

RUN DATE: SEPTEMBER 10, 2013

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE	& RECYCLING C	ORP.				——————————————————————————————————————					
3	6Q00005	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350,00	\$350,00	\$0.00	201308-001136	010000.00	GENERAL REQUIREMENTS
3	7H00009	07/17/2013	DUMPSTER HAULING	\$350.00	90.00	\$350.00	\$350,00	\$0,00	201308-001135	010000,00	GENERAL REQUIREMENTS
3	7N00505	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

RUN DATE: SEPTEMBER 10, 2013

RUN TIME: 5:47:08PM

EFFERAN										
ENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO. TRADE DESCRIPTION
DRRISON SECU	RITY CORPORAT	ION								
	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	010600.00 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	(\$1,670.67)	\$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	\$9.00	\$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	\$9,00		
			TOTAL TENANT HEFFERAN	\$10,595,40	\$0.00	\$10,595.40	\$0.00	\$0,00		
				Q+ O(D2 E) 10		***************************************				

## PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: FROM:

Tishman Construction Corporation of Illinois

PROJECT:

PBC 2013 Chicago School Investment Program

Application No.

One South Wacher Drive, Suite 2300 Chicago, Illinois 60606

Hefferan School 4409 W. Wilcox Chicago, Illinois

Period To: Project No.: 08/31/13 18270

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 \$3,400.00 2. Net change by Change Orders \$77,376,00 \( \cdot \) 3. CONTRACT SUM TO DATE (Line 1 + 2) \$77,376.00 6 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:

\$3,868.80 a. 5% of Completed Work (Columns D + E on G703) b. 0% of Stored Material \$0.00

(Column F on G703) \$3,868.80 🗸 Total Retainage (Line 5a + 5b or Total in Column I of G703)

\$73,507.20 \$ 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

\$70,277.20 < 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$3,230,00 ~ 8. CURRENT PAYMENT DUE

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

\$3,868,80

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

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 berein is now due.

CONTRACTOR:

County of:

My Commission expires

Notary Public

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

OFFICIAL SEAL

Eryn K Barba

NOTARY PUBLIC - STATE OF ILLINOI

My Commission Expires May 20, 2017

(Attach explanation if amount cortified 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:

This Cortificate 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.:

APPLICATION DATE:

08/19/13 08/31/13

PERIOD TO: PROJECT NO.:

18270

3

Use Co	clumn I on Contracts where variable retainage for line items may apply.  PROJECT NO.:								
Α	В	С	D	E	F	G		Н	Ī
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS - (D+E)		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
	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

. č

## **APPLICATION AND CERTIFICATE FOR PAYMENT**

## CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa			PAGE ONE OF PAGES
TO OWNER: Tishman Construction ine South Wacker Drive, suite 2300 Chicago, Illinois 60606		Hefferan 4409 W. Wilcox Chicago, Il 60624	APPLICATION NO:  4 Distribution to:  OWNER  PERIOD TO: 8.31.2013 CONSTRUCTION  PROJECT NO: MANAGER
FROM CONTRACTOR: Pinto Construction Group, Inc. 7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR:	Owner:	Public Building Commission of Chicago	CONTRACT DATE:  ARCHITECT  X CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in come Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or			The unite signed Contractor certifies that to the best of the Contractor's knowledge, information and helief his 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: Subscribed and sworn to before me this day of Notary Public: My Commission expires:  Application for Payment has been complete the paid and some discovery and that current payment shown herein is now due.  Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Contractor of the Cont
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUB  9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ \$ \$ \$	5,766.50 109,563.50 103,182.35 6,381.15 5,766.50	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.
(Line 3 less Line 6)  CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS \$19,902.00	DEDUCTIONS -	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.)
Total approved this Month  TOTALS	\$6,717.00 \$26,619.00	(\$25,000.00) (\$25,000.00)	CONSTRUCTION MANAGER:  By: Date:  ARCHITECT:  By: Date:
NET CHANGES by Change Order		\$1,619.00	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.

AIR DOCUMENT G702/CM3 - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIR - \$(1992) THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMB-1992

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

## **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 8.31,2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

Α	В	С	D		E	F	G		H	i
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	COMPLET	ED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	<u> </u>					D OR E)	(D+E+F)			
01-100	General conditions	\$7,302.50	\$7,302.50	100%	\$0.00		\$7,302.50	100.0%	\$0.00	\$365.13
01-100	O.T. hours	\$17,813.75	\$17,813.75	100%	•		\$17,813.75	100.0%	\$0.00	\$890.69
02-400	Demo	\$14,163.75	\$14,163.75	100%			\$17,813.75	100.0%	\$0.00	\$708.19
06-200	Millwork	\$2,501.25	\$2,501.25	100%			\$2,501.25	100.0%	\$0.00	\$125.06
06-400	Doors, frames, hardware	\$4,485.00	\$4,485.00	100%		•	\$4,485.00	100.0%	\$0.00	\$224.25
09-511	Acoustical	\$9,683.75	\$9,683.75	100%			\$9,683.75	100.0%	\$0.00	\$484.19
10-801	Window Treatments	\$5,437.50	\$5,437,50	100%	-		\$5,437.50	100.0%	\$0.00	\$271.88
10-1103	Marker Tack	\$7,177.50	\$7,177.50	100%			\$7,177.50	100.0%	\$0.00	\$358.88
10-1103	IVILIANDI TAVIC	Ψ1,*11.50	ψ,,,,,,,,,,,	10070	\$0:00		\$7,777.50	100.070	\$0.00	90.06.0
15-900	Materials	\$13,178.75	\$13,178.75	100%			\$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
ļ.					\$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

то			PROJECT:	Hefferan	APPLICATION #:	1				
CONTRACTOR:	Tishman Construction One South Wacker Di Chicago, IL 60606			4409 W. Wilcox Chicago, IL 69624	PERIOD FROM: PERIOD TO:	August 1, 2013 August 31, 2013				
FROM SUB CONTRACTOR:	Mr. Davids Flooring International, Ltd. 865 W Irving Park Road		VIA ARCHITECT:	BLDD Architects	MDC PROJECT #	21307247				
	Itasca, IL 60143				Application Date:	08/21/2013				
CONTRACT FOR: Floor Finishes										
CONTRACTOR'S A	PPLICATION FOR PAY	MENT		The undersigned Contractor certifies that and belief the Work covered by this Appl	t to the best of the Contractor's kno-	wledge, information sleted in				
	or payment, as shown t NA Document G703, is		h the Contract.	accordance with the Contract Document for Work for which previous Certificates I from the Owner, and that current payme	s, that all amounts have been paid I or Payment were issued and payme	by the Contractor				
1. ORIGINAL CON	TRACT SUM		\$ 2,850.00	SUBCONTRACTOR:	,,, <u> </u>					
2. Net Change by	Change Orders		\$6,543	<u> </u>	11					
3. CONTRACT SU	M TO DATE (Line 1 +/-	2)	\$ 9,393.26	By Dianna Sciaro	Date:	08/21/2013				
). TOTAL COMPLETED & STORED TO DATE (Column G on G703)			\$ 9,393.26	State of: ILLINOIS County of: DuPage	/					
b. 10% of Sto (Column Fo Total Retainage Total in Co	+ E on G703) red Material on G703) t (Line 5a + 5b or umn I of G703)	\$ 469.66 \$ - \$ 469.66		LIDIA BUN Notary Public, Si	OWSKI ate of Illinois	n Expires: 4/3//				
(Line 4 less Lin	·	, manusertir	\$ 8,923.60	My Commission CA	3334					
	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ -	In accordance with the Contract Docume this application, the Architect certifies to the contract certifies the contract certifies the contract certifies the contract certifies the contract certifies the contract certifies the contract certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the certifies the c	ents, based on on-site observations the Owner that to the best of the Arc	and the data comprisin chitect's knowledge,				
B. CURRENT PAY	. CURRENT PAYMENT DUE		\$ 8,923.60	information and belief the Work has progressed as indicated, the quality of the Work is with the Contract Documents, and the Contractor is entitled to payment of the AMOUN						
9. BALANCE TO F	FINISH, INCLUDING RETAINAGE		\$ 469.66							
(CINO O 1055 CIII	s 0 <sub>1</sub>			AMOUNT CERTIFIED:	\$	·				
CHANGE ORDER SU		ADDITIONS 5	DEDUCTIONS \$	(Attach explanation if amount certified di						
Total changes approve months by Owner	d in previous			on this Application and on the Continuati certified.)	on Sheet that are changed to conto	uu to tue aumun				
Total approved this Month TOTALS \$6,543		\$0	•							
Subsequent Change O	rders									
Number	Approved (DATE)									
1 2	08/06/13 08/12/13	\$5,662 \$556		By:	Date:					
3	08/19/13	\$325		This Certificate is not negotiable. The Al named herein. Issuance, payment and a rights of the Owner or Contractor under t	acceptance of payment are without (	y to the Contractor prejudice to any				

\$6,543

NET CHANGES by Change Orders

## **CONTINUATION SHEET**

## Hefferan

## AIA DOCUMENT G703

Application # Period From

Period To

Job Number

8/1/2013 8/31/2013 21307247

8/22/2013

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

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

٨	on Contracts where variable retainage for fine items may apply.  B	С	D	Е	F	G		11	I
PEC TEM		SCHEDULED	WORK COM	PLETED THIS	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE		BALANCE TO FINISH	
#	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	BASE BID Supply Carpet Material Install Carpet Material	\$ 1,405.00 \$ 890.00	ŧ	\$ 1,405.00 \$ 890.00		\$ 1,405.00 \$ 890.00	100% 100%	\$ -	\$ 70.2: \$ 44.50
	Supply Base Material	\$ 162.00	t .	\$ 162.00		\$ 162.00	100%		\$ 8.1
	Install Base Material	\$ 93.00	\$ -	\$ 93.00		\$ 93.00	100%	1	\$ 4.
	Deliveries	\$ 300.00	\$ -	\$ 300.00		\$ 300.00	100%	i	\$ 15.
		\$ -	\$ -			\$ ~		\$ -	\$
		\$ -	\$ -	\$ -		-		\$	\$
	Base Contract Total	\$ 2,850.00	- *	\$ 2,850.00	1 .	\$ 2,850.00	100%	-	\$ 142 \$
	CHANGE ORDERS				\$ -   \$ -				\$
	1	\$ 5,662.26		\$ 5,662.26		\$ 5,662.26	100% 100%		\$ 283 \$ 27
	2	\$ 556.00 \$ 325.00		\$ 556.00 \$ 325.00		\$ 556.00 \$ 325.00	100%		\$ 16
	New Contract Total	\$ 9,393.26	<u> </u>	\$ 9,393.26	\$ -	\$ 9,393.26	######	\$ -	\$ 469
	Tron Contract Time		<u>                                     </u>	+	<u> </u>	<u> </u>			

AIA DOCUMENT G703 CONTINUATION SHEET FOR G702 - 1992 EDITION AIA 0 1992

G703-1992

## APPLICATION and CERTIFICATE for PAYMENT

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

3033	3 W FLETO ICAGO IL. 6		Via Architect: TISHN	Period to: August 31, 2013 ARCHITECT CONTRACTOR Project Nos: 18270 OTHER  Contract Date: June 24, 2013  MAN CONSTRUCTION
	ayment, as 3, is attache 3, is attache 3, is attache 4	TORED TO DATE  fork 2,7' ial   AINAGE  ATES FOR PAYMENT		CONTRACTOR: SCHER BROTHERS CO., INC.  By: 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:   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
CHANGE ORDER SUMM	MARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED
Total changes approved previous months by Own		3,519.00	0.0	on this Application and on the Continuation Sheet that are changed to conform to the amount
Total approval this Month	h	2,894.00	0.0	······
	TOTALS	\$ 6,413.00	\$ 0.0	0 ARCHITECT:
NET CHANGES by Change	e Order	\$ 6,41	13.00	∐ By: Date:
			AL SEAL	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without

OFFICIAL SEAL

ELICE E. MIDDLETON NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION EXPIRES 7-19-2014

Project: HEFFERAN ELEMENTARY

CHICAGO IL 60624

SCHOOL 4409 W. WILCOX

Application No: 3

App. Date: August 20, 2013

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

Distribution to:

CONSTRUCTION MGR.

☐ OWNER

TORGO SOFTWARE http://www.torgo.net @1996-2008 ALL RIGHTS RESERVED

**CONTINUATION SHEET G703** 

PROJECT: HEFFERAN ELEMENTARY SCHOOL 4409

ASCHER BROTHERS CO., INC.

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

Contractor's signed Certification is attached.

PERIOD TO: August 31, 2013

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

PROJECT NUMBER: 18270

Α	В	С	D	E	F	G	;	Н	ı
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Stored & Used Prior + Current	and Stored To Date		to Finish	
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		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	100.00	0.00	87.00
<u> </u>	GRAND TOTAL:	55,413.00	52,519.00	2,894.00	0.00	55,413.00	100.00	0.00	2,770.00



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

Page: 1 of 1 Date: 9/12/2013 Invoice Number: 62148

Salesperson: RUSSELL, BRADLEY D. Project Manager:

### Regular Invoice

Currency: USD US Dollar

4761

TISHMAN CONSTRUCTION ONE SOUTH WACKER DRIVE **6** –

**SUITE 2300** 

CHICAGO IL 60606 United States 7

10

CPS - HEFFERAN 3 Ś

4409 WEST WILCOX STREET CHICAGO IL 60624 

United States

Instail	BEST WAY NET 30 DAYS	Rem Trem Ouantity Unit Price Extended P
Order   Purchase Order	62148 60301460	V Line 1977

Project Name: CPS - HEFFERAN ES

407.00

407.00

Price

Description: CONTRACT AMOUNT Item: INTERIOR SIGNAGE

Item: INTERIOR SIGNAGE
Description: PREVIOUSLY BILLED N

(20.35)386.65 407.00 Total \$ Sales Amount Miscellaneous Freight Sales Tax 5% Retention **REMIT TO:**Box 88340
Milwaukee, WI 53288-0340 0.00 Tax Rate IL-TAX EXEMPT Tax Codes

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

<sup>\* 2.5%</sup> processing fee will be added to the invoice total if paid by credit card

APPLICATION AND CERTI	FICATION FOR	RPAYMENT	AIA DOCUMENT	G702	PAGE ONE OF 2	JOB# 13-0402
TO OWNER:  TISHMAN CONSTRUCTION  ONE SOUTH WACKER DRI		PBC 2013 SCHOOL INV 4409 N. WILCOX	APPLICATION N ESTMENT PROGRAM - PROJ PERIOD TO:		AN SCHOOL (18270)	Distribution to:  X OWNER  ARCHITECT  CONTRACTOR
CHICAGO, IL 60606  FROM CONTRACTOR: R. CARROZZA PLUMBING 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131  CONTRACTFOR: PLUMBING		CHICAGO, IL	CONTRACT DA			
CONTRACTOR'S APPLICA Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is att	w, in connection with the	YMENT Contract.	information and belief the completed in accordance the Contractor for Work	ne Work covered with the Contra for which previous	t to the best of the Contractors by this Application for Payact Documents, that all amoous Certificates for Paymen that current payment shown	ment has been unts have been paid by t were issued and
(Column F on G703)	\$ 6,450.5° \$ 0.0°	******	CONTRACTOR:  By:  State of: Illinois Subscribed and sworn to Notary Public: V. R. Hei My Commission expires	rnandez	$\mathcal{O}(1)$	
<ul> <li>Total Retainage (Lines 5a + 5b or Total in Column I of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)</li> </ul>	AINAGE \$	\$ 6,450.59 \$ 122,561.24 \$ 120,460.00 \$ 2,101.24 6,450.59	In accordance with the C comprising the application Architect's knowledge, it	Contract Docume on, the Architec information and is in accordance the AMOUNT		vations and the data to the best of the ssed as indicated,
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	(Attach explanation if an Application and onthe CARCHITECT:	nount certified c Sontinuation She	differs from the amount app eet that are changed to conf	lied. Initial all figures on this orm with the amount certified.)
Total approved this Month	\$2.211.8	3	By:		Date	:

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992

Total approved this Month

NET CHANGES by Change Order

**TOTALS** 

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

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

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

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

\$0.00

\$2,211.83

\$2,211.83

\$2,211.83

### **CONTINUATION SHEET**

Contractor's signed certification is attached.

### AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

JOB# 13-0402

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

TISHMAN CONSTRUCTION

APPLICATION NO: APPLICATION DATE:

2 07/18/13 07/31/13

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items PBC 2013 SCHOOL INVESTMENT PROGRAM -PROJECT 5 HEFFERAN SCHOOL (18270)

PERIOD TO:

ARCHITECT'S PROJECT NO:

may ap	pry.								
Α	В	С	Ð	E	):	G		H	1
TTEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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 5%
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
1	1	l	l	1		L.	************************		***************************************

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

APPLICATION AND CERT	FICATION FOR	PAYMENT	AIA DOCUMENT	G702	PAGE ONE OF	I 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, JL VIA ARCHITECT:	ol .	APPLICATION N PERIOD TO: Titan Job# Contract Date	O: 3 08/31/13 2979	Dist	ribution to: OWNER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICA Application is made for payment, as shown belo Continuation Sheet, AlA Document G703, is att	w, in connection with the Co		The undersigned Contract information and belief the completed in accordance the Contractor for Work I payments received from the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contractor to the contracto	e Work covered by this with the Contract Doc or which previous Cer	s Application for Payr cuments, that all amou rtificates for Payment	nent has been nts have been paid by were issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ol> <li>5% % of Completed Work (Column D + E on G703)</li> <li>% of Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ol> </li> </ol>	\$	415,365.00 (26,410.82) 388,954.18 388,954.18	State of: Illinois	e Klas oni to before accon A US ALL 12/26/14	County of: Du l	OS/31/L3 OFFICIAL SEAL PALAMIE JULIANO PUBLIC, STATE OF ILLINOIS MISSION EXPIRES 12/27/2014
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Linc 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)	\$\$ \$ \$ \$ AINAGE	19,447.71 369,506.47 367,163.77 2,342.70 19,447.71	ARCHITECT'S In accordance with the Co comprising the application Architect's knowledge, in the quality of the Work is is entitled to payment of the AMOUNT CERTIFIED.	intract Documents, ba a, the Architect certification and belief to in accordance with the he AMOUNT CERTIL	sed on on-site observa es to the Owner that to the Work has progress the Contract Documents	ntions and the data to the best of the ed as indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	\$26,607.18	\$55,484.00				ed. Initial all figures on this m with the amount certified.)
Total approved this Month	\$2,466.00		Ву:		Date	
TOTALS  NET CHANGES by Change Order	\$29,073.18 (\$26,410.82	\$55,484.00	This Certificate is not negorial Contractor named herein. prejudice to any rights of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contr	issuance, payment an	d acceptance of payrno	ent are without

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20008-5292

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

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

Tishman Construction

Hefferan Elementary School 4409 W, Wilcox St.

Chicago, IL

APPLICATION NO:

APPLICATION DATE:

3 08/31/13

PERIOD TO:

08/31/13

A	В	С	D	Е	F	G		H	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK CON		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ⊕ C)	TO FINISH	(IF VARJABLE
			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	***************************************	D OR E)	(D+E+F)			5%
	Fixtures - Material	\$9,900.00	60 000 no			50 000 00	100,0007		Ø40.00
	Fixtures - Labor	\$18,300.00	\$9,900.00 \$18,300.00			\$9,900.00	100.00%		\$495.00
	Traducs - Labor	\$10,300.00	\$10,300,00			\$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
	The reading Bases	\$ 12,500100	\$15,500.00			\$ 75,500.00	100.0070	:	\$2,200.00
	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
1	Supervision	\$22,865.00	\$22,865.00			\$22,865.00	100.00%		\$1,143.25
									·
ORI	GINAL CONTRACT VALUE	\$415,365.00	\$415,365.00			\$415,365.00	100%		\$20,768.25
OIN	OHAL COMINACT VALUE	.941.2,30.2.00	\$412,203.00			\$41.7,505.UU	100%		D2U, /00

Derek Olenek 2979

Page #

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT APPLICATION NO: 3 containing Contractor's signed certification is attached. APPLICATION DATE: 08/31/13 Tishman Construction In tabulations below, amounts are stated to the nearest dollar. Hefferan Elementary School 08/31/13 PERIOD TO: Use Column I on Contracts where variable retainage for line items may apply. 4409 W. Wilcox St. Chicago, IL С Α В D G 14 DESCRIPTION OF WORK SCHEDULED WORK COMPLETED ITEM MATERIALS TOTAL % BALANCE RETAINAGE THIS PERIOD NO. VALUE FROM PREVIOUS PRESENTLY COMPLETED  $(G \div C)$ TO FINISH (IF VARIABLE APPLICATION STORED AND STORED RATE) (C - G) (D + E) (NOT IN TO DATE D OR E) (D+E+F) 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 \$26,607.18 100.00% \$1,330.36 \$26,607.18 Premium Time \$331.00 \$331.00 \$331.00 100.00% \$16.55 \$106.75 Wiremold for Furniture 8/15/13 \$2,135.00 \$2,135.00 \$2,135.00 100.00% **TOTAL CHANGE ORDERS** (\$1,320.54)(\$26,410.82)(\$28,876.82) \$2,466.00 (\$26,410.82)ADJUSTED CONTRACT VALUE \$388,954.18 \$386,488.18 \$2,466.00 \$388,954.18 100% \$19,447.71



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

Hefferan Elementary School 134ex11.404 Project For professional services rendered for the period August 01, 2013 to August 31, 2013

PROFESSIONAL FEE					
	Contract	Fee Totals	Total Amount	Previous	This
Description	Amount		Billed	Billed	invoice
	\$ 103,500.00				
BLDD Architects, Inc.		78,500.00	73,319.50	63,819.50	9,500.00
Melvin Cohen and Associates	ssociates	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	voice			\$13,900.00
Reimbursable Consultants IL Roof Consulting Assoc.		Inv. 21415		275.00	\$275.00
REIMBURSABLE EXPENSE	ENSE				
Meals/Travel/Lodging Zip Car Service	lng	6/17/2013		39.20	
Zip Car Service		6/18/2013		16.80	
	<b>Total Reimbursables</b>	ples		26.00	\$56.00

TOTAL THIS INVOICE

\$14,231.00

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

involce#	08271303	Dire Date	8/27/2013
Date	8/27/2013	Terms	

: Description	Amount
School Investment Program	
Hefferan School	
4409 W.Wilcox Street	
Chicago, IL	
A creed Fee = \$19 400 00	
Work commleted = \$18,800.00 less \$15,800.00 previously invoiced = \$3,000.00	3,000.00

Total

\$3,000.00

C

# **Edge Associates, Inc.**

# Food Service Planning

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



### Invoice

0166.2	7/30/2013
INVOICE #	DATE

BILL TO		,	
George Gauthier BLDD Architects		ļ.,	
833 W. Jackson Blvd.	,		٠,
-	- /		,

		٠	
P.O. NO.		:	
	_		
٠			

Hefferan ES (CPS 2013)

PROJECT

-	<del></del>	·	
AMOUNT	1,400.00		\$1,400.00
RATE	1,400.00		Total
HOURS			
DESCRIPTION	TOTAL FEE \$5600 - 90% COMPLETE	124EX 11. 404 CPS-HEPPERAIL	REIMBURSABLE CHSUCTANT

Ilinois Roof Consulting Assoc., Inc.

P.O. Box 700

McHenry, Illinois 60051-0700

FAX (814)) BEOLUE www.icellom (815) 385-6560

BV, mmmmmmmm,

07/26/2013 DATE:

LC) 2171

INVOICE NO:

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

JAMES GRUEBNAU MANAGER: PROJECT

213244 1001 FO NO: IRCA NO: CLIENT:

> GAUTHIER GHORGE

ATIN:

FINAL INVOICE

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

5.00 5 ₩.

INVOICE TOTAL

9 275

ന

07/26/2013 THROUGH SERVICES RENDERED PROFESSIONAL

REIMBURSABLE CONSULTANT CPS- HEFFERAN /34Ex//.404

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 (trave) expenses, long distance telephone, computer charges, supplies, consultant fees, etc.) will be charged to you on subsequent invoices.

June 17, 2013

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

\$39.20

of dame with the property to the second party. What we pay will be and one the expelled decomposing paying	nsage	rate	amount
Hours: 3:00 PM - 7:00 PM	4 hours	\$10.00 \$40,00	\$40,00
Wiles included with reservation	10 miles	\$0.00	\$0.00 \$0.00
IL MPEA Tex: 6%			. 02
L Vehicle Rental Tax: 5%		t	5 12
L Cook County Vehicle Tax: 1%			\$0.35
	Tot	Total Charges	\$44,20
Paid w	Paid with credit: tor (expires July 16, 2013)	(16, 2013)	\$5.00
	Billed to credit card ending in 0333	ing 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)	it Jackson/Green ( ir: George H Gauthier	St (cps-law rence s	site visit)	\$44.80
		usage	rate	amount	
	Hours: 6:00 AIM - 10:00 AM		\$10.00	\$40.00	
		47 mies	80,00	00.08	
	L Cook County Vehicle Tax: 1%		e gara	SO 40	
	IL Vehicle Rental Tax: 5%		.,	00 65	
	L MPEA Tax: 6%		; ; ; ; ; ;	\$2.40	
		Tota	Total Charges	\$44.80	
	elli8	Billed to credit card ending in 0333	1g 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.

		\$78.40		\$67.20	(\$16.80	\$33.60
amount \$70.00 \$0.00 \$0.00 \$117.45 \$11.87	\$209.94 \$208.94	ow en High	so.00 \$0.00 \$0.00 \$3.50 \$4.20 \$0.70 \$0.70 \$78.40	EX10.400) am ount \$500.00 \$0.00 \$3.00 \$3.00 \$0.60 \$67.20	Hefferan amount \$15.00 \$6.00 \$0.75 \$0.00 \$0.75 \$0.00 \$0.15 \$16.80 \$16.80	S May amount \$30.00 \$0.30 \$1.50 \$1.80 \$33.60
	I. Vehicle Rental Tax: 5%  Total Charges  Billed to credit card ending in 0333	# K	Usage rate   Hours: 2:00 PM - 9:00 PM   7 hours   510.00   Hours: 9:00 PM - 10:30 PM   1.5 hours   50.00   Miles included with reservation   29 miles   50.00   I. Vehicle Rental Tax: 5%   I. MPG Tax: 6%   I. Cook County Vehicle Tax: 1%   Total Charges   Reservation: Civic Clugston at Margate/McCutcheon June 19, 2013, 8:00 AM- 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)  usage rate amout Hours: 8:00 AM - 2:00 PM 6 hours \$10.00 \$50.00  Miles included with reservation 20 miles \$0.00 \$0.00  IL MPCA Tax: 6% 5.33  IL Vehicle Rental Tax: 5% 5.33  IL Cook County Vehicle Tax: 1% Total Charges \$67.	Reservation: Insight Hybrid Branning at Jackson/Green St June 18, 2013, 3:00 PM - 4:30 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan Bernentary)  Hours: 3:00 PM - 4:30 PM 1.5 hours   \$10,000   \$11    Mes included with reservation   1.5 hours   \$0,000   \$1    IL Vehicle Rental Tax: 5%   \$10    IL Cook County Vehicle Tax: 1%   Total Charges   \$11    Total C	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)  Wiles included with reservation  I. Cook County Vehicle Tax: 1%  I. Vehicle Rental Tax: 5%  II. WPEA Tax: 6%  Total Charges	
		June 20, 2013	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	June 19, 2013	June 18, 2013	June 18, 2013



# 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

Contruction and Administration

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

99,650.00

Contract Amount \$

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FO	OR PAYMEN	<b>T</b>			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 Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL.		VIA (ARCHITE Period To :	CT): 8/31/2013	CONTRACT DATE:	
CONTRACT FOR: Construction Management Services					
CONTRACTOR'S APPLICATION FOR PAYMEN' Application is made for Payment, as shown below, in connection with the Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM	Contract.	s 2,243,436.00 s 0.00 s 2,243,436.00 s 1,919,744.81	information and b completed in acc paid by the Contr issued and paym herein is now due CONTRACTOR:	Tishman Construction Corporation of II	cation for Payment has been hits, that all amounts have been certificates for Payment were that current payment shown linois  te: 9/11/2013
Total Retainage, Liens and Liquidated Damages 6. TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		s 69,822.03 s 1,849,922.78	Notary Public: ( My Commission	Tekkel Ujour	OFFICIAL SEAL  OFFICIAL SEAL  OFFICIAL SEAL  ANDACE A JACKSON  NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES:01/26/14
(Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, PLUS RETAINAGE  (Line 3 less Line 6)  CHANGE ORDER SUMMARY		s 1,706,090.29 s 143,832.49 s 2	ARCHITECT'S ( In accordance wide data comprising best of the Archit indicated, the quantum states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of the states of	CERTIFICATE FOR PAYMENT ith the Contract Documents, based of this application, the Architect certified tect's knowledge, information and be ality of the Work is in accordance wi entitled to payment of the AMOUNT	es to the Owner that to the elief the Work has progressed as ith the Contract Documents, and
Total changes approved in previous months by Owner  Total changes approved this month.				TIFIED on if amount certified differs from th	\$ e amount applied for.)

Ву:

Totals

NET CHANGES BY CHANGE ORDER

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.

Date:

TO (OWNEPublic Building Commission of Chicago Richard J. Daley Center

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: Appl. Date:

09/11/13

50 W. Washington Street, Room 200 Chicago, Illinois 60602

PBC - 2013 SIP PROJECT #5 MAY #18360

Period To:

08/31/13

FROM (CONTRACTOR):
Tishman Construction Corp of IL.

	Tishman Construction Corp of													
A Line No.	B Trades	C Subcontractors	D Original	E Change	Current	G Work Co	maleted	J Total Comp.	K %	L Total	M Net	N Previously	O Net Amount	P Bal. To
Line 199.	ridges	Suscontactors	Contract	Orders To Date	Scheduled Value {D+E = F}	Previous Periods	This Period		Conup.	Retainage	Amount Earned [J-L]	Paid	Due This Period { M - N }	Finish Incl. Ret.
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
la	Landscaping	Countryside Lawn Service	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	00.0	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	Sauchez Construction Services	0.00		0,00	0.00	0.00	0.00	0%	0.00	0.00	00,0	0.00	0.00
3	Interior Concrete	To be let	0.00		0.00	00.0	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	00.0	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	00,0	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	Boeher Companies, Inc.	00.0		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	00.0	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 Rooting 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 MEP, 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	00.0	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

Chicago, Illinois 60602

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

### APPLICATION FOR PAYMENT AND SWORN STATEMENT

Application No: 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	B B	С	D	E	F	G	11	J	К	l.	M	N	0	1>
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Periods	ompleted This Period	Total Comp. & Stored To Date {G+H+1≃J}	‰ Comp.	Total Retainage	Net Amount Earned { J - L }	Previously Paid	Net Amount Due This Period { M - N }	Bal. To Finish Incl. Ret.
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	00,0	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	GSG Consultants	14,620.00		14,620,00	10,580.00	4,040.00	14,620.00	100%	0,06	14,620.00	10,580.00	4,040.00	0,00
30	Design Contingency	To be let	0.00		00.0	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	00.0	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%	00,0	70,412.00	62,402,45	8,009.55	0.00
39	Fee	Tisbmao	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
ADDISTED 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 eath deposes and says that he is Regional Controller of Tistiman Construction Corporation of Himos. One South Wacker Drive, Chicago, Illmois 60606, which has a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Pollowing described premises in said county, Cook, May Elementary School, 512 S. Lavergne Avenue, Chicago, H. 60644

That, for the purpose of set contract, the following persons have been contracted with, or have formshed, 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

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

That this statement is a fall, 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 Hamely Kirkl

Candace Abet

## WAIVER OF LIEN TO DATE

### MAY #18360

STATE OF Illinois	Gly#	
COUNTY OF	٣٥٥١ لـ ـــــــــــــــــــــــــــــــــ	www.arver
TO WHOM IT MAY CONCERN:		
WHEREAS the undersigned has been employed by	Public Building Commission of Chicago	de sel montaneon comment of the server.
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	nsideration of One Hundred Forty Three Thousand Eight Hundred Thirty Two Dollars and Forty Nine Cents	m and all

(\$ 143,832.49 ) Dollars, and other good and valuable considerations, the receipt wherevery advancements and on said above-described premises, and the lien or claim of, or right to, lien, under the statues 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 this date by the undersigned for the above-described premises. THE unde

1 Prince and		
***************************************	, 2013	North
and seal		
hand signed	September	Signature and Seat:
	day of	
mv	13th	
Given under	this	

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

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STATE OF Illinois	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 \$	2.243,436.00 of which he has received payment of \$ 0.00
prior to this payment. That all waivers are true, correct and genuine and del	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	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	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:	ılans and specifications:

NAMES	WHAT FOR	CONTRACT	AMOUNT	THIS	BALANCE DUE
{ SEE SWORN STATEMENT }					
A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,243,436.00	•	\$ 143,832.49 \$ 2,099,603.51	\$ 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 this13	13th	day of		September	 2013	
		Signature:	Mary	Mrsh /		
Subscribed and sworn to before me this	8	A Silver of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of th	+ ASKAPANAGA	September	, 2013	
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	~~	CANDACE A JACKSON	Nosy.			
	ž = ~~~	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14	RES:01/26/14	>		
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### 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

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

VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE .	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
DIAMOND WASTE	& RECYCLING C	ORP.									
:	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	00,000010	GENERAL REQUIREMENTS
:	371100008	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	00,000010	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

RUN TIME: 5:47:08PM

RUN DATE: SEPTEMBER 10, 2013

MAY											
VENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
MORRISON SECUI	RITY CORPORAT	ION									
4	46031	07/11/2013	SECURITY SERVICES	\$192.31	\$0,00	\$192.31	\$0.00	\$0.00	201308-001149	010000,00	GENERAL REQUIREMENTS
4	46031	07/11/2013	VOID	(\$192.31)	\$0.00	(\$192.31)	\$0,00	\$9.00	201308-005716	00,000010	GENERAL REQUIREMENTS
4	46032	07/11/2013	SECURITY SERVICES	\$177.51	\$0.00	\$177.51	\$0.00	\$0.00	201308-001150	010000.00	GENERAL REQUIREMENTS
4	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
4	46208	07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0,00	\$0.00	201308-001148	00,000010	GENERAL REQUIREMENTS
4	46208	07/24/2013	VOID	(\$172.90)	\$0.00	(\$172.90)	\$0.00	\$0,00	201308-005717	010000,00	GENERAL REQUIREMENTS
4	46415	08/01/2013	SECURITY SERVICES	\$898,70	\$0.00	\$898.70	\$0.00	\$0.00	201308-003109	010000.00	GENERAL REQUIREMENTS
4	46415	08/01/2013	VOID	(\$898.70)	\$0.00	(\$898.70)	\$0.00	\$0,00	201308-005714	01,0000,00	GENERAL REQUIREMENTS
4	46480	06/30/2013	SECURUTY SERVICES	\$821.03	\$0.00	\$821.03	\$0,00	\$0.00	201308-003131	010000.00	GENERAL REQUIREMENTS
4	46480	06/30/2013	VOID	(\$821.03)	\$0,00	(\$821.03)	\$0.00	\$0.00	201308-005706	01,000,00	GENERAL REQUIREMENTS
4	46482	06/30/2013	PROJECT CODING ADJ	\$743,37	\$0.00	\$743.37	\$0.00	\$0.00	201308-005705	010000.00	GENERAL REQUIREMENTS
4	46485	07/22/2013	SECURITY SERVICES	\$1,359.14	\$0.00	\$1,359.14	\$0.00	\$0.00	201308-003118	010000,00	GENERAL REQUIREMENTS
4	46485	07/22/2013	PROJECT CODING ADJ	(\$1,359.14)	\$0,00	(\$1,359.14)	\$0.00	\$0.00	201308-005700		GENERAL REQUIREMENTS
4	46486	07/02/2013	PROJECT CODING ADJ	\$993.00	\$0.00	\$993.00	\$0,00	\$0.00	201308-005704		GENERAL REQUIREMENTS
4	46488	07/15/2013	PROJECT CODING ADJ	\$1,897.25	\$0.00	\$1,897.25	\$0.00	\$0.00	201308-005696		GENERAL REQUIREMENTS
4	46489	07/30/2013	PROJECT CODING ADJ	\$1,619.87	\$0,00	\$1,619.87	\$0.00	\$0.00	201308-005697		GENERAL REQUIREMENTS
4	46491	07/08/2013	SECURITY SERVICES	\$926.43	\$0.00	\$926.43	\$0.00	\$0.00	201308-003124		GENERAL REQUIREMENTS
4	46491	07/08/2013	PROJECT CODING ADJ	(\$926.43)	\$0,00	(\$926.43)	\$0.00	\$0.00	201308-005695	010000.00	GENERAL REQUIREMENTS
4	46498	07/22/2013	SECURITY SERVICES	\$1,176.07	\$0.00	\$1,176.07	\$0.00	\$0.00	201308-003137	010000.00	GENERAL REQUIREMENTS
4	46498	07/22/2013	PROJECT CODING ADJ	(\$1,176.07)	\$0.00	(\$1,176.07)	\$0.00	\$0.00	201308-005688		GENERAL REQUIREMENTS
4	46500	07/01/2013	SECURITY SERVICES	\$377.23	\$0,00	\$377.23	\$0.00	\$0.00	201308-003130		GENERAL REQUIREMENTS
	46500	07/01/2013	PROJECT CODING ADJ	(\$377.23)	\$0.00	(\$377.23)	\$0.00	\$0,00	201308-005693		GENERAL REQUIREMENTS
4	46621	08/07/2013	PROJECT CODING ADJ	\$1,320.31	\$0,00	\$1,320.31	\$0.00	\$0.00	201308-005702		GENERAL REQUIREMENTS
4	46748	08/12/2013	SECURITY SERVICES	\$1,031.84	\$0.00	\$1,031.84	\$0.00	\$0,08	201308-005667		GENERAL REQUIREMENTS
4	46930	08/19/2013	SECURITY SERVICES	\$1,142.79	\$0,00	\$1,142.79	\$0,00	00.02	201308-006272		GENERAL REQUIREMENTS
ı	R46487	07/22/2013	SECURITY SERVICES	\$1,936.08	\$0.00	\$1,936.08	\$0.00	\$0.00	201308-005668	610000,00	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			
				9.0/00		,					

\$570.00

### PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

TO: Tishman Construction Corporation of Illinois PROJECT: PBC 2013 Chicago School Investment Program Application No. One South Wacher Drive, Suite 2300 May School Period To: Chicago, Illinois 60606 512 S. Lavergne Avenue Project No.: Chicago, Illinois FROM: Environmental Protection Industries, Inc. VIA ARCH: Contract Date: 16650 S. Canal Street South Holland, IL 60473 FOR: Asbestos Removal and Lead Removal and Demolition CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached. \$176,500.00 1. ORIGINAL CONTRACT SUM \$600.00 2. Net change by Change Orders \$177,100.00 1 3. CONTRACT SUM TO DATE (Line 1 + 2) \$177,100.00 🗸 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: \$8,855.00 a. 5% of Completed Work (Columns D + E on G703) b. 0% of Stored Material \$0.00 (Column F on G703) \$8.855.00 Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$168,245.00 v 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) ARCHITECT'S CERTIFICATE FOR PAYMEN \$167,675.00 🗸 7. LESS PREVIOUS CERTIFICATES 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 (Line 6 from prior Certificate) \$570.00 🗸 8. CURRENT PAYMENT DUE 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 9. BALANCE TO FINISH, INCLUDING RETAINAGE Contractor is entitled to payment of the AMOUNT CERTIFIED. \$8.855.00 (Line 3 less Line 6) 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 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

completed in accordance with the Contract Documents, that all am Contractor for Work for which previous Certificates for Payment received from the Owner, and that current payment shown berein i	ere issued and payments
CONTRACTOR:	alaha
BY:	DATE: 8/19/2013
State of: County of:	,
Subscribed and sworn to before me this OHAday of AWO UST 2013	OFFICIAL SEAL
Notary Public: MM K barbe	Eryn K Barba NOTARY PUBLIC - STATE OF ILLIN My Commission Expires May 20, 20
My Commission expires: V 5/20/2017	117 VVIIII 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,

08/31/13

07/12/13

18360

AMOUNT CERTIFIED ..... (Attach explanation if amount certified differs from the amount applied for, initial all figures on this Application and on the

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 projudice 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.

Α

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

Use Column I on C

APPLICATION NO.:

APPLICATION DATE:

07/31/13 8/31/2013

Page 2

2

PERIOD TO:

on Contracts where variable r	etainage for line iten	ns may apply.				PROJECT	NO.:	18360	
В	С	D	E	F	G		Н	1	i
SCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL.	%	BALANCE	RETAINAGE	ĺ
	VALUE	FROM PREVIOUS	PILIT	PRESENTIV	COMPLETED	(G(C)	TO FINISH		1

ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL.	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	
	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

### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa				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 CONTRACT FOR:	Owner:	Public Building Commiss of Chicago	ion CONTRACT DATE:	ARCHITECT X CONTRACTOR	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in connection of the continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM		eact.	The undersigned Contractor certifies that to the be information and tallef the Work covered by this A completed in acceptance with the Contract Documby the Confractor for Work for which previous Cepayments received from the Owner, and that curre	pplication for Payment has been tents, that all amounts have been pa rtificates for Payment were issued a	and
Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)     TOTAL COMPLETED & STORED TO DATE (Column G on G703)     RETAINAGE:     a. 5 % of Completed Work	11,633.10	70,416,00 232,662,00 232,662,00	State of: Subscribed and sworn to before me this Notary Public; My Commission expires:	Jordan & NOT	OFFICIAL SEAL IRENE R FORLENZA TARY PUBLIC STATE OF ILLINOIS
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ \$ \$	207,499.95 11,633.10 221,028.90 3 207,499.95 13,528.95 11,633.10	CERTIFICATE FOR PAYME In accordance with the Contract Documents, based comprising this application, the Construction Man Owner that to the best of their knowledge, inform progressed as indicated, the quality of the Work is Documents, and the Contractor is entitled to payments.	d on on-site observations and the drager and Architect certify to the ation and belief the Work has in accordance with the Contract	nta
(Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS \$56,175 \$14,241.00	DEDUCTIONS	AMOUNT CERTIFIED  (Attach explanation if amount certified differs froi figures on this Application and on the Continuatio amount certified.)  CONSTRUCTION MANAGER: By:		o the
TOTALS  NET CHANGES by Change Order	\$70,416.00		ARCHITECT: By: This Certificate is not negotiable. The AMOUNT Contractor named herein. Issuance, payment and a prejudice to any rights of the Owner or Contractor	Date: CERTIFIED is payable only to the acceptance of payment are without	÷

AIA DOCUMENT G702/CMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGERADVISER EDITION - 1982 EDITION - AIA - 61892
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 2008-5292

G702/CMa-1092

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### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO:

APPLICATION DATE: 8.31,2013

PERIOD TO: 8.31,2013

ARCHITECT'S PROJECT NO:

Α	В	С	D		E	r	G		H	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORE FROM PREVIOUS APPLICATION (D + E)	COMPLET	ED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN	TOTAL COMPLETED AND STORED TO DATE	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			· · · · · · · · · · · · · · · · · · ·			D OR E)	(D+E+F)			
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%	\$9.00		\$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
	1		<u> </u>	<del></del>	<u> </u>	L	L.,			

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<del></del>			TE FOR PAY		A DEC 40 A TOTAL II	
TO CONTRACTOR:	Tishman Construction	n Company	PROJECT:	May 512 S. Lavergne Ave	APPLICATION #:	11
	One South Wacker Di Chicago, IL 60606	rive	VIA	Chicago, IL 60644  BLDD Architects	PERIOD FROM: PERIOD TO:	August 1, 2013 August 31, 2013
FROM SUB CONTRACTOR:	Mr. Davids Flooring Ir 865 W Irving Park Ro Itasca, IL 60143		ARCHITECT:	DLID ARTHROES	MDC PROJECT #	21307249
CONTRACT FOR:	Floor Finishes				Application Date:	08/21/2013
CONTRACTOR'S A	APPLICATION FOR PAY	YMENT		The undersigned Contractor certifies that to and belief the Work covered by this Applica		
	for payment, as shown t AIA Document G703, is		h the Contract.	and belief the Work covered by this Applica accordance with the Contract Documents for Work for which previous Certificates for from the Owner, and that current payment.	that all amounts have been paid i Payment were issued and payme	by the Contractor
1. ORIGINAL CO	NTRACT SUM		\$ 1,501.00	•	SHOWN HELDIN IS THOW OUD.	
2. Net Change by	Change Orders		\$7,065	SUBCONTRACTOR:	1.	
	JM TO DATE (Line 1 +/-	- 2)	\$ 8,565.75	By Dianno Sciaro	Date:	08/21/2013
4. TOTAL COMPI (Column G on	ETED & STORED TO ( G703)	DATE	\$ 8,565.75	State of: ILLINOIS County of: DuPage		
5. RETAINAGE:	ompleted Work	\$ 428.29		Subscribed and sworn to before me this 2:		/ /
(Columns i	D + E on G703)		•	Notary Public: Sula Bull	, (aYı)∂7- Mu Commission	n Expires: 4/13/1
(Column F Total Retainad	ored Material on G703) je (Line 5a + 5b or ofumn I of G703)	\$ - \$ 428.29	- -	"OFFICIAL SI	EAL"	i Lajinosi ( ) y
	D LESS RETAINAGE		\$ 8,137.46	LIDIA BUKOW Notary Public, State My Commission Expire ARCHITECTS CERTIFICATE FOR PRYS	of Illinois 2	
7. LESS PREVIOU (Line 6 from pr	US CERTIFICATES FOR for Certificate)	R PAYMENT	\$ -	In accordance with the Contract Document this application, the Architect certifies to the	is, based on on-site observations	and the data comprising chilect's knowledge,
8. CURRENT PAY	MENT DUE		\$ 8,137.46	information and belief the Work has progre with the Contract Documents, and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and the Contract Documents and	ssed as indicated, the quality of t	he Work is in accordance
	FINISH, INCLUDING RE	ETAINAGE	\$ 428.29			
(Line 3 less Lir	18 6)			AMOUNT CERTIFIED:	\$	
CHANGE ORDER SU	MMARY	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differ	rs from the amount applied for. It	nilial all figures
Total changes approv				on this Application and on the Continuation	Sheet that are changed to confo	rm to the amount
months by Owner Total approved this M	oalh	\$7,065	\$0	certified.)		
	TOTALS	07,000				
Subsequent Change ( Number	Orders Approved					
1	(DATE) 08/09/13	\$4,327		Ву:	Date:	
2	08/16/13	\$2,738		This Certificate is not negotiable. The AMC named herein. Issuance, payment and acc rights of the Owner or Contractor under this	ceptance of payment are without	y to the Contractor prejudice to any

\$0

\$7,065

NET CHANGES by Change Orders

CO	ITINUATION SHEET		May					AIA DOCUMEN	TG7	03	
		<u> </u>			A Erabassi Michigan Albanda San Albanda Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Mari	Application Nu			-		***************************************
						PERIOD FR	OM:	08/01/13			
AIA Doc	ument G702, APPLICATION AND CERTIFICATION FOR					PERIOD T	O:	08/31/13			
	NT, containing Contractor's signed certification is attached.					MDC PROJE	CT#	21307249			
ln tabula	tions below, amounts are stated to the nearest dollar. Use					Application E	ate:	8/21/2013			
Column	on Contracts where variable retainage for line items may apply.			<u>,                                      </u>		1		T		·	
Λ	<u> </u>	С	D	E	F?	G	T	H		ļ	<u> </u>
			WORK CON	PLETED		TOTAL	1				
					MATERIALS	COMPLETED		BALANCE			
SPEC					PRESENTLY	AND STORED		TO FINISH			
ITEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE	(G + C)	(C-G)		DE.	AINAGE
Ħ	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D + E + F)	(0 + 0)	(6-0)			
	BASE BID										
	Supply VCT Material	\$ 176.40		\$ 176.40		\$ 176.40	100%	\$		\$	8.83
	Install VCT Material	\$ 634.50		\$ 634.50		\$ 634.50	100%	\$		\$	31.73
	Supply Base Material	\$ 93.60		\$ 93.60		\$ 93.60	100%	\$	-	\$	4.6
	Install Base Material	\$ 110.40		\$ 110.40		\$ 110.40	1	1	-	\$	5.5
	Delivery	\$ 300.00		\$ 300.00		\$ 300.00	100%	1	-	\$	15.0
	MBE/WBE	\$ 186.10		\$ 186.10		\$ 186.10	100%	1		\$	9.3
		\$ -		-				\$	-	\$	
	Change Orders					\$	1000	5	-	\$	216.2
	CO#1	\$ 4,326.75		\$ 4,326.75		\$ 4,326.75	3		-	\$ \$	216.3 136,9
	CO#2	\$ 2,738.00		\$ 2,738.00		\$ 2,738.00	100%	1 3	-	3	12012
				}							
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- \$

8.565.75 \$

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - © 1992

Contract Total \$

8,565.75 \$

G703-1992

428.29

8,565.75 100%

### APPLICATION and CERTIFICATE for PAYMENT

To: TISH	IMAN CONSTRUCTION CORP.	Proje	ect: MAY ELEMENTARY S	SCHOOL Application No:	3	Distribution to:
SUIT	ESOUTH WACKER DRIVE DE 2300 DAGO IL 60606	·	512 S. LAVERGNE AV CHICAGO IL 60644	'ENUE App. Date:	August 20, 2013	☐ OWNER ☐ CONSTRUCTION MGR.
				Period to:	August 31, 2013	ARCHITECT
	CHER BROTHERS CO 33 W FLETCHER ST	D., INC.		Project Nos:	18360	☐ CONTRACTOR ☐ OTHER
	IICAGO IL. 60618			Contract Date:	June 24, 2013	
Contract For: PA	INTING		Via Architect: TISHMA	AN CONSTRUCTION		
CONTRACTOR'S  pplication is made for p  continuation Sheet, G70	ayment, as shown bel			in accordance with the Contract	covered by this Applica Documents, that all am evious Certificates for l	ition for Payment has been completed lounts have beeп paid by the Payment were issued and payments
, ORIGINAL CONTR	RACT SUM		262,000.00		at carrent paymont one	With Horoza to How day.
. Net Change By Cha	ange Orders		7,025.00	CONTRACTOR:	ASCHER BROTH	ERS CO., INC.
CONTRACT SUM	TO DATE		269,025.00	· · · · · · · · · · · · · · · · · · ·		Date: August 20, 2013
. TOTAL COMPLET	ED AND STORED T	O DATE	269,025.00	Mario Peredo, Billing N	lanager	
, RETAINAGE:				ILLINOIS		COOK
a. 05% of Co	mpleted Work	13,45	51.00	Subscribed and sworn before	me this 20th	_day of <u>August</u> , 2013
	ored Material		0.00	Mario Peredo, Billing Manager, public, and provided satisfactory	evidence of identificat	ion to be the person who signed this
TOTAL RETAIL	NAGE	***************************************	13,451.00	document in my presence and sy truthful and accurate to the best	wore or affirmed to me of his/her knowledge a	that the contents of this document are nd belief.
. TOTAL EARNED L	ESS RETAINAGE		255,574.00	Notary Public: 5/cce	8 MI 170.	My Commission expires: 7/6//
. LESS PREVIOUS	CERTIFICATES FO	R PAYMENT	248,900.00	ARCHITECT'S CER	TIFICATE FOR	PAVMENT
. CURRENT PAYME	ENT DUE		6,674.00	In accordance with the Contract	Documents, based on	on-site observations and the data
). BALANCE TO FINI	ISH. INCLUDING RE	ETAINAGE	13,451.00	comprising this application, the A		Owner that to the best of the has progressed as indicated, the
			10,101100	quality of the Work is in accordar entitled to payment of the AMOU	nce with the Contract D	
CHANGE ORDER SUM	MARY ADI	OITIONS	DEDUCTIONS	AMOUNT CERTIFIED		
Total changes approved			0.00	I lurracii exhianarion ii amoniir ce:		amount applied for. Initial all figures
previous months by Own		# 00° 00°	0.00	on this Application and on the Co certified.)	ontinuation Sheet that	are changed to conform to the amount
rotal approval this Mont	TOTALS	7,025.00 \$ 7,025.00	0.00 \$ 0.00	ARCHITECT:		
NET CHANGES by Change		\$ 7,025.00				Date:
	I	<b>\$****</b>	~~~~~	J By:		Value.
			CIAL SEAL IMIDDLETON IC STATE OF ILLINOIS ON EXPIRES 7-19-2014	This Certificate is not negotiable Contractor named herein. Issua prejudice to any rights of the Ow	nce, payment and acco	eptance of payment are without

Distribution to:

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

Α	В	C	D	E	F	G		H	1
Item	Description of Work	Scheduled	Work Co		Materials Stored & Used	Total Completed and Stored	%	Balance to Finish	Retainage
#		Value	From Previous Application(s)	This Period	Prior + Current	l		to i illisii	
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
I	GRAND TOTAL:	269,025.00	262,000.00	7,025.00	0.00	269,025.00	100.00	0.00	13,451.00

### APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

FO OWNER: Public Building Comm	ission	PROJECT:	Way Elementary School			1 Distribution:	
=ROM:		(10000) (10000)	512 S. Lavergne Ave	PERIOD TO:	30-Aug-1;	·.•	
-ROM: CONTRACTOR):Harry J Kloeppel & As	oni satemas	SEE VIA: (ARCHITECT)		DDO IFOT NO.	<b>100</b>	ARCHITECT	
1704 W Armitage Cou		SASSA (AROHITECT) SASSA		PROJECT NO:	<u>Op</u> zionnini	CONTRACTOR	
Addison, IL 60101							
CONTRACT FOR Laboratory Casework				CONTRACT DATE	14-Aug-10	<u>à</u> :	
CONTRACTORS'S APPLICATION I	OR PAYMENT	de la la la la la la la la la la la la la	The undersigned Contractor cert				
Application is made for payment, as shown be	low, in connection v	with the Contract.	mation and belief the Work cove	ered by this Appli	cationfor Pay	ment has been completed	
Continuation sheet, AIA Document G703, is a	tached.		in accordance with the Contract	Documents, that	t all amounts l	have been paid by the	
I. ORIGINAL CONTRACT SUM		\$3,985	Contractor for Work for which p	revious Certifiate	es for Paymen	t were issued and pay-	
2. Net change by Change Order		\$3355 <b>50</b> 3	ments received from the Owner,	, and that current	payment shov	vn herein is now due.	
B. CONTRACT SUM TO DATE		\$3,985	Contractor:				
. TOTAL COMPLETED & STORED TO DAT	E	\$3,985	By:		Date:	12-Sep-13	
			Charles of Hills of a				
S. RETAINAGE			State of Illinois				
a. 5 % of Completed Work		\$199	County of DuPage				
b. 0 % of Stored Material		\$0	Subscribed and sworn to before				
Total Retainage (Line 5a +5b or Total in Col	lumn For G703)	\$199	me this	12-Sep-13		000	
. TOTAL EARNED LESS RETAINAGE		\$3,786	A in all	a Mit	100	OFFICIAL SEAL	$\sim$
			Notary Public: CMOLY	K, QU	COJ-		
. LESS PREVIOUS CERTIFICATES FOR PA	YMENT	10000000 <b>50</b> 00	My Commission expires:	7/14/2014	U		e
	·	<u> </u>		£ 2		* THE PROPERTY OF THE PARTY OF	•
B. CURRENT PAYMENT DUE	L	\$3,786	ARCHITECT'S CERTIFICATE			2014	
. BALANGE TO PUROU DI LO DETANIACE		<b>#400</b>	In accordance with the Contract D				~~~
). BALANCE TO FINISH, PLUS RETAINAGE		\$199				of the Architect's knowledge, infor-	
			mation and belief the Work has pro				
			the Contract Documents, and the (	Contractor is entiti	ed to payment	of the AMOUNT CERTIFIED.	
CHANGE ORDER SUMMARY			AMOUNT CERTIFIED		,	<b>¢</b>	
	ODITIONS	DEDUCTIONS		*****************	***************	Ψ	
previous months by Owner			(Attach explanation if amount certif	fed differs from the	e amount anni	ed for Initial all figures on this	
10000000							
TOTAL Approved this Worth			Application and on the Continuation	n Sneet that are c	nanged to con	form to the amount certified.)	
lumber Date Approved			,				
			BY:			DATE:	
	<u>nanananan pa</u>	000000000000000000000000000000000000000	This Certificate is not negotiable.				
TOTAL.				ceptance of paym	ient are withou	t prejudice to any rights of the Owner	
let change by Change Order			or Contractor under this Contract.				

### **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:

30-Aug-13

ARCHITECT'S PROJ. #

Period to:

002

			WORK CO	MPLETED			~~~~		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	PREVIOUS	THIS	STORED	TOTAL COMPLI		BALANCE	RETAINAGE
		VALUE	APPLICATION	APPLICATION	MATERIALS	& STORED TO		TO FINISH	
A	B <del>00000000000000000000000000</del>	C 000000000000000000000000000000000000	D ************************************	E 2000000000000000000000000000000000000	F 2000200000000000000000000000000000000	G 2000000000000000000000000000000000000	% 0000000	H (C-G)	cococococococ
	Laboratory Casework								
		2 6 6 1		0.005	,	^ ^ ~			
	Materials	3,985		3,985	0	3,985		0	199
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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,985	••••••••••••••••••••••••••••••••••••••	3,985	••••••••••••••••••••••••••••••••••••••	3,985	5000000		199
**************************************	TOTAL	3,900	V	৩,୬০৩	<u> </u>	ა,უიე		U	199

APPLICATION AND CERTI	FICATION FO	R PAYMENT	AIA DOCUMENT	G702	PAGE ONE OF 2	JOB# 13-0398
TO OWNER:	PROJEC	T:	APPLICATION N	O: 2		Distribution to:
TISHMAN CONSTRUCTION ONE SOUTH WACKER DRI CHICAGO, IL 60606		PBC 2013 SCHOOL INVI 512 S. LAVERGNE CHICAGO, IL	ESTMENT PROGRAM - PROJ PERIOD TO:	ест 5 мау scho 07/31/13	OOL (18360)	X OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: R. CARROZZA PLUMBING 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING	·	T:	CONTRACT DAT	`E:		
CONTRACTOR'S APPLICA Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is atta	w, in connection with the		The undersigned Contractinformation and belief the completed in accordance the Contractor for Work is payments received from the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for the contractor for th	e Work covered to with the Contractor which previous	by this Application for Pay at Documents, that all amous us Certificates for Paymen	ment has been unts have been paid by t were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE:  a. 5 % of Completed Work (Column D + E on G703)  b. 0 % of Stored Material	\$ <u>9,207.</u> ;		CONTRACTOR:  By:  State of: Illinois Subscribed and sworn to Notary Public: V. R. Herr	nandez	$a \cdot d = a \cdot d$	
(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETA	ainage \$	\$ 9,207.24 \$ 174,937.47 \$ 160,265.00 \$ 14,672.47 9,207.24	In accordance with the Co comprising the applicatio	ontract Documents, the Architect of Information and best in accordance with AMOUNT Company of the AMOUNT Company of the AMOUNT Company of the Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and Information and	CATE FOR PA  ats, based on on-site observertifies to the Owner that elief the Work has progres with the Contract Documer	vations and the data to the best of the ssed as indicated,
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	(Attach explanation if am Application and onthe Co ARCHITECT:	iount certified dij ontinuation Shee	ffers from the amount app t that are changed to conf	lied. Initial all figures on this orm with the amount certified.)
Total approved this Month	(\$2,000.	00) \$15,444.71	Ву:		Date	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - @1992

**TOTALS** 

NET CHANGES by Change Order

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

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

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

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

\$15,444.71

(\$2,000.00)

\$13,444.71

### **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: APPLICATION DATE:

3 08/14/13

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

Use Column I on Contracts where variable retainage for line items

PBC 2013 SCHOOL INVESTMENT PROGRAM -PROJECT 5 MAY SCHOOL (18360)

PERIOD TO:

08/31/13

ARCHITECT'S PROJECT NO:

may apply.

may ap	opty.					·····			
A	В	С	D	Е	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	APLETED THIS PERIOD	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 5%
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
1									

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 Coi	nstruction Corpo	ration	PROJECT:			APPLICATION NO.	: 2	Distribution to:
	1 S Wacker			CPS Ho	ratio May		PERIOD TO:	08/23/13	OWNER
	Suite 2300			512 S La	avergne		PROJECT NOS.:		ARCHITECT
	Chicago IL 6	0606			IL 60644				CONTRACTOR
FROM CONTRACTOR:	MIDWEST N			VIA ARCH			CONTRACT DATE	ı	
	7623 Plaza (			, in this contract the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of			contrater birth	•	
	Willbrook, Illi	nois 60527							
CONTRACT FOR:									
CONTRACTOR'S Application is made for pay Continuation Sheet, AIA D	yment, as shown	below, in connec		Contract.		mat in a	undersigned Contractor certifies to ion and belief the Work covered be coordance with the Contract Docustractor for Work for which previo	y this Application for ments, that all amoun	Payment has been completed ts have been paid by the
1. ORIGINAL CONTRA	CT SUM		\$		178,500.00		ats received from the Owner, and t		
2. Net change by Chan	ige Orders	,	\$		(54,300.00)	CO	NTRACTOR: MIDWEST	MEP INC	
3. CONTRACT SUM TO	DATE (Line 1	± 2)	\$		124,200.00	Ву:			Date:
4. TOTAL COMPLETED	& STORED TO	D DATE	\$		124,200.00	Stat	e of:		
(Column G on G703)						Cou	inty of:		
5. <b>RETAINAGE:</b> a. 5.00 % of Complet (Column D + E on G703)		\$		6,210.00	····	Sub- me (	scribed and sworn to before this day of		
b. % of Stored N		\$		-	·				
(Column F on G703)	<b>6</b> 1						ary Public: Commission expires:		
Total Retainage (Lines 5a + 5 Total in Column I of G70			\$		6,210.00	iviy	Commission expires.		
6. TOTAL EARNED LES	SS RETAINAGE	<b>.</b>			117,990.00	AF	CHITECT'S CERTIF	CATE FOR P	AYMENT
(Line 4 Less Line 5 Total)						ln a	ccordance with the Contract Docu	ments, based on on-si	te observations and the data
7. LESS PREVIOUS CE	RTIFICATES F	OR PAYMENT					prising the application, the Archit		
(Line 6 from prior Certificate	e)		\$		114,736.25		hitect's knowledge, information at lity of the Work is in accordance v		
8. CURRENT PAYMENT	T DUE		\$		3,253.75	is eı	ntitled to payment of the AMOUN	T CERTIFIED.	
9. BALANCE TO FINISH	H, INCLUDING					AN	OUNT CERTIFIED		\$
(Line 3 less Line 6)		\$		6,2	210.00		ach explanation if amount certifi		
CHANGE ORDER SUMMA	RY	ADDITI			DUCTIONS		figures on this Application and o nform with the amount certified.)	n the Continuation S	heet that are changed to
Total changes approved in		\$ (5	4,300.00)	\$			•		
previous months by Owner							CHITECT:		Date:
Total approved this Month	TOTALS	\$ (5.	4,300.00)	\$	_		s Certificate is not negotiable. Th		<del>_</del>
NET CHANGES by Change C		Ψ (Ο		(54,300.00)		trac	tor named herein. Issuance, paym	ent and acceptance of	payment are without
INET CHANGES by Change C	Order		Ψ '		L	prej	judice to any rights of the Owner of	or Contractor under th	is 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.: 2

APPLICATION DATE: 08/23/13

PERIOD TO: 08/23/13

ARCHITECT'S PROJECT NO .:

	В	С	D	E	F	G		H	[
			WORK CO	MPLETED	MATERIALS	TOTAL			D 1210 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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) exsisting 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

<b>APPLICATION AND CERTI</b>	FICATION FOR	R 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 512 S. Lavergne Chicago, IL VIA ARCHITECT:	School	APPLICATION N PERIOD TO: Titan Job # Contract Date	O: 3 08/31/13 2978	Δ	tion to: WNER RCHITECT ONTRACTOR
CONTRACTOR'S APPLICA Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is att	w, in connection with the		information and belief the completed in accordance the Contractor for Work f	e Work covered by this with the Contract Doc for which previous Cer	be best of the Contractor's ki is Application for Payment cuments, that all amounts h rtificates for Payment were urrent payment shown herei	has been nave been paid by e issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on G703)</li> <li>RETAINAGE:         <ul> <li>5% % of Completed Work (Column D + E on G703)</li> <li>% of Stored Material (Column F on G703)</li> <li>Total Retainage (Lines 5a + 5b or</li> </ul> </li> </ol>	\$ _ \$ _ \$ _ \$ _ 15,522.06	359,820.00 (49,378.88) 310,441.12 310,441.12	State of: Illinois Subscribed and swe Notary Public: My Commission expires:	NO SIL	County of: Du Pagb Jugust 31,-201 NOTARY PUI MY COMMISS	BLIC, STATE OF ILLINOIS SION EXPIRES 12/27/2014
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6)	\$ \$ \$ \$ MINAGE	274,446.45 20,472.61 15,522.06	In accordance with the Co comprising the application Architect's knowledge, in	ontract Documents, band, the Architect certification and belief to in accordance with the AMOUNT CERTIFICATION.	ITE FOR PAYM used on on-site observation ics to the Owner that to the the Work has progressed and Contract Documents, an FIED.	s and the data best of the s indicated,
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$0.00	\$70,929.00			from the amount applied. It are changed to conform w	
Total approved this Month	\$21,550.12	\$0.00	Ву:		Date:	
TOTALS  NET CHANGES by Change Order	\$21,550.12 (\$49,378	\$70,929.00 .88)	This Certificate is not neg Contractor named hereun, prejudice to any rights of			only to the re without

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA @1992

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

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

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. Lavergne Chicago, IL APPLICATION NO: APPLICATION DATE:

08/31/13

PERIOD TO:

08/31/13

3

Λ	В	C	Ð	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COM		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
1			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
			(D · 1)		D OR E)	(D+E+F)			5%
Ì	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
ŀ	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
ľ	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
1	Mobilization	\$7,500.00	\$7,500.00		į	\$7,500.00	100.00%		\$375.00
	Supervision	\$21,720.00	\$21,720.00			\$21,720.00	100.00%		\$1,086.00
ORIO	SINAL CONTRACT VALUE	\$359,820.00	\$359,820.00		•	\$359,820.00	100%	***-1577	\$17,991.00

### **CONTINUATION SHEET**

AIA DOCUMENT G703

Derek Olenek 2978

Page #

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. Lavergne Chicago, IL APPLICATION NO: APPLICATION DATE:

3 08/31/13

PERIOD TO: 08/31/13

15 K#~						
	F	G		H	Į .	
	MATERIALS	TOTAL	%	BALANCE	RETAINAGE	

	A.	В	C	D	E	F	G		H	1
4	ËΜ	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
N	Ю.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
				APPLICATION		STORED	AND STORED		(C - G)	RATE)
	ı			(D + E)		(NOT IN	TO DATE			
						D OR E)	(D+E+F)			5%

### **CHANGE ORDERS**

Change Order 001 Premium Time	(\$70,929.00) \$3,403.00 \$18,147.12	(\$70,929.00)	\$3,403.00 \$18,147.12	(\$70,929.00) \$3,403.00 \$18,147.12	100.00% 100.00% 100.00%	(\$3,546.45) \$170.15 \$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



Tishman Construction Corp. of Illinois, An AECOM Company Mr. Ryan Mahoney, First Vice-President One South Wacker Drive, Suite 2300

Invoice No: 142241 September 01, 2013

Chicago, IL 60606

134EX11.403 Project

May Elementary School

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

PROFESSIONAL FEE					
Description	Contract Amount \$ 127,900.00	Fee Totals	Total Amount Billed	Previous Billed	This invoice
BLDD Architects, Inc. Melvin Cohen and Associates	sociates	95,800.00 32,100.00	88,535.00 30,200.00	75,535.00 25,200.00	13,000.00
	Total Fee <b>Total Fee this Invoice</b>	voice	118,735.00	100,735.00	\$18,000.00
Reimbursable Expenses Meals/Travel/Lodging Zip Car Service Zip Car Service Zip Car Service Zip Car Service	ses ເ	6/4/2013 6/18/2013 6/25/2013 6/26/2013		78.40 33.60 39.20 61.60	! !
	Total Reimbursables	ples		274.40	\$274.40

**TOTAL THIS INVOICE** 

\$18,274.40

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 Chicago, IL 60607 833 W. Jackson Suite 100

### Invoice

100000000			····
a involved	08271301	Due bate	8/27/2013
Dilector	8/27/2013	Tems	

Work completed = \$30,200.00 less \$25,200.00 previously invoiced = \$5,000.00 CPS School Investment Program 512 S. Lavergne Avenue Chicago, IL Agreed fee = \$32,100.00May School

5,000.00

Total

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\$5,000.00

13, 2013 Zipcar
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31 miles \$0.00  Total Charges Billed to credit card ending in 0333		r: Geoffrey Hoffman (CPS Tilton #1  usage rate 6.5 hours \$10.00 9 miles \$0.00 Total Charges Billed to credit card ending in 0333	r: Alejandro Arango (134EX11.404 usage rate 4 hours \$10.00 10 miles \$0.00 Total Charges	gtree at 501 S Morgan UIC L r: Geoffrey Hoffman (NIU GTD #10 T hours S10.00 T hours S0.00	andro Arango (11) usage 180 miles
Billed	AM AM		Reservation: Insight Hybrid Branning at Jackson/Green St May 31, 2013, 3:00 PM - 7:00 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan School)  Usage rate amounts in cluded with reservation 10 miles \$0.00 St PEN Tax: 6% Sook County Vehicle Tax: 1% Total Charges S4  Billed to credit card ending in 0333 S4	Drive	Reservation Adjustment: A3 Anichiní at 5333 N Sheridan May 29, 2013, 7:00 AM - 7:00 PM — Driver: Alejandro Arango (135HD1,400 Genesis Crow Valley MOB)  usage rate amo
icle Tax: 1% xx: 5%	Reservation: 3 Hatch Misener at 171 S June 3, 2013, 2:30 PM - June 4, 2013, 9:00 AM May School) rs: 2:30 PM - 9:30 PM rs: 9:30 PM - 9:00 AM s included with reservation ehicle Rental Tax: 5% cock County Vehicle Tax: 1% PEA Tax: 6%	Reservation: 3 Hatch Mises May 31, 2013, 2:30 PM - 9:00 PM rs. 2:30 PM - 9:00 PM is included with reservation ook County Vehicle Tax: 1% ehicle Rental Tax: 5% PCA Tax: 6%	1: Insight Hybr 3:00 PM - 7:00 PM 00 PM reservation xx. 5% itele Tax. 1%	E: Focus Hatcht 7:00 AM - 9:00 PM 1:402) 00 PM 00 PM 00 PM icle Tax: 1% ax: 5%	Adjustment 7:00 AM - 7:00 P reservation
Mies included with reservation L Cook County Vehicle Tax: 1% L Vehicle Rental Tax: 5% L WPEA Tax: 6%	Reservation: 3 Hatch Misener at 11 June 3, 2013, 2:30 PM - June 4, 2013, 9:00 May School) Hours: 2:30 PM - 9:30 PM Hours: 9:30 PM - 9:00 AM Miles included with reservation I. Vehicle Rental Tax: 5% I. Cook County Vehicle Tax: 1% I. MPEA Tax: 6%	Reservation: 3 Hatch May 31, 2013, 2:30 PM - 9:00 PM Hours: 2:30 PM - 9:00 PM Miles included with reservation L Cook County Vehicle Tax: 1% L. Vehicle Rental Tax: 5% L. MFSA Tax: 6%	Reservation: Insight Hybrid Branni May 31, 2013, 3:00 PM - 7:00 PM — Driver School) Hours: 3:00 PM - 7:00 PM Mes included with reservation  I. MFBA Tax: 6%  I. Vehicle Rental Tax: 5%  I. Cook County Vehicle Tax: 1%	Reservation: Focus Hatc May 30, 2013, 7:00 AM - 9:00 i Tilton #134EX11.402) Hours: 7:00 AM - 2:00 PM Hours: 2:00 FM - 9:00 PM Miles included with reservation IL Cook County Vehicle Tax: 1% IL Vehicle Rental Tax: 5% IL WFEA Tax: 6%	Reservation Adjustment: A3 Anich Nay 29, 2013, 7:00 AM - 7:00 PM — Driver Valley MOB) Miss included with reservation
	June 4, 2013	June 1, 2013	May 31, 2013	May 31, 2013	May 30, 2013

my statement for: June 14, 2013 - July 13, 2013 -- Zipcar

\$209.94		\$78.40	\$67.20	\$16.80	\$33.60
ı	\$70,00 \$0,00 \$1,00 \$1,17,45 \$1,17,45 \$1,125 \$9,37 \$209,94	Bowen High amount \$70.00 \$0.00 \$0.00 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50 \$3.50	#EX10.400)  amount \$60.00 \$50.00 \$3.60 \$3.60 \$3.60 \$5.20 \$67.20	amount 815.00 80.00 80.05 80.05 80.15 816.80	PS May am ount \$30.00 \$0.30 \$1.50 \$1.50 \$1.80 \$33.60
Reservation: 3 Hatch Misener at 171 S Peoria June 19, 2013, 12:00 PM - June 20, 2013, 10:30 AM Driver: Leona M Ketterl (125EX04,200 KCSD Steering Committee)	Hours: 12:00 PM - 7:00 PM   7 hours   510.00     Hours: 7:00 PM - 10:30 AM   15.5 hours   50.00     Miles included with reservation   150 miles   50.00     Extra Miles   261 miles   50.45     L. Cook County Vehicle Tax: 1%   L. MFGA Tax: 6%     L. Werca Tax: 6%   Total Charges     L. Vehicle Rental Tax: 5%   Total Charges     Extra Miles   Total	Reservation: CR-V AWD Centeno at Jackson/Green St           June 19, 2013, 2:00 PM- 10:30 PM — Driver: Erriel F Guede (134EX11.401 CPS Bow en High School - Site Meeting)           Hours: 2:00 PM - 9:00 PM         Thours         \$10.00         \$50           Hours: 2:00 PM - 9:00 PM         Thours         \$10.00         \$50           Miles included with reservation         29 miles         \$0.00         \$0           IL. Vehicle Rental Tax: 5%         \$3         \$3           IL. WFEA Tax: 6%         \$4         \$4           IL. Cook County Vehicle Tax: 1%         Total Charges         \$78           IL. Cook County Vehicle Tax: 1%         Total Charges         \$78	Reservation: Civic Clugston at Margate/McCutcheon June 19, 2013. 8:00 AM - 2:00 PM — Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)  Hours: 8:00 AM - 2:00 PM 6 hours 5:00 0 5:00  Miles included with reservation 20 miles 5:00 5:00  IL WFCA Tax: 6% 5:00  IL Cook County Vehicle Tax: 1% 5:00  Diffed to credit card ending in 0333 5:07	Re servation: Insight Hybrid Branning at Jackson/Green St June 18, 2013, 3:00 PM - 4:30 PM — Driver: Alejandro Arango (134EX11.404 CPS Hefferan Bernentary)  Usage rate amo Wels included with reservation 1.5 hours \$10,00 \$11  Mes included with reservation 10 miles \$0.00 \$1  IL Vehicle Rental Tax: 5% \$1  IL Cook County Vehicle Tax: 1% Took  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)  Hours: 7:00 AM - 10:00 AM Miles included with reservation  I. Cook County Vehicle Tex: 1%  I. Vehicle Rental Tex: 5%  I. MPEA Tex: 6%  Total Charges  Billed to credit card ending in 0333	
June 20, 2013		June 20, 2013	June 19, 2013	June 18, 2013	June 18, 2013

\$78.40	# Q ' Q ' Q ' Q ' Q ' Q ' Q ' Q	\$69.44	# 0 0 0 0:0 <b>4</b> 4	\$153.40	*inia a a a a a	\$33.60		\$39.20	
s iver: Leona M.Ketteri (112EX03.400	usage         rate         amount           7 hours         \$10.00         \$70.00           14.5 hours         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$0.70         \$0.70         \$0.70           \$4.20         \$3.50         \$4.20           \$3.50         \$3.50         \$3.50           Total Charges         \$78.40           Billed to credit card ending in 0333         \$78.40	: at - Driver: Geoffrey Hoffman (Skokie 2013 #124EX10.400)	usage         rate         amount           1 day         \$62.00         \$62.00           20 miles         \$0.00         \$0.00           \$3.10         \$3.10           \$3.72         \$0.62           \$3.72         \$3.72           Total Charges         \$69.44           Billed to credit card ending in 0333         \$69.44	v/Green St ede (134EX11.401 OPS Bow en High	usage         rate         amount           7 hours         \$10.00         \$70.00           0.5 hours         \$0.00         \$0.00           79 miles         \$0.00         \$0.00           \$4.20         \$0.70           \$3.50         \$3.50           \$3.50         \$3.50           Total Charges         \$153.40           Billed to credit card ending in 0333         \$153.40	offman (cps titton) (Android Reservation)	usage         rate         amount           3 hours         \$10.00         \$30.00           9 miles         \$0.00         \$0.00           \$0.30         \$0.00         \$0.00           \$1.50         \$1.50         \$1.50           \$1.50         \$1.50         \$1.50           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20           \$1.20         \$1.20         \$1.20	'Green St DNICKY (134EX11.403 CPS May School)	3.5 hours \$10.00 \$35.00 9 miles \$0.00 \$0.00 \$2.10 \$2.10 \$1.75 \$1.75 \$1.75 \$1.75
Reservation: MINI Monckton at 171 S Peoria June 25, 2013, 5:30 PM - June 26, 2013, 3:00 PM — Driver: Leona M Ketteri (112EX03.400 Manteno OACM final meeting)	Hours: 5:30 PM - 12:30 AM Hours: 12:30 AM - 3:00 PM Mies included with reservation I. Cook County Vehicle Tax 1% II. WPEA Tax: 6% II. Vehicle Rental Tax: 5% Billed to cree	Reservation: 3 Hatch Bobbie at June 26, 2013, 7:00 AM - 2:00 PM Driver: Geoffrey	Business daily rate 1 day Miss included with reservation 20 miles  I. Vehicle Rental Tax: 5%  I. Cook County Vehicle Tax: 1%  I. MFEA Tax: 6%  Tota	Reservation: CR-V AWD Centeno at Jackson/Green St June 25, 2013, 2:00 PM - 8:00 PM - Driver: Erriel F Guede (134EX11,401 CPS Bowen High School - Site Visit)	Hours: 2:00 PM - 9:00 PM Hours: 9:00 PM - 9:30 PM Miles included with reservation L MFEA Tax: 6% L Cook County Vehicle Tax: 1% L Vehicle Rental Tax: 5% Late return penalty: 90 minutes late 1.	Reservation: MINI Monckton at 171 S Peoria June 25, 2013, 1:30 PM - 4:30 PM Driver: Geoffrey Hoffman (cps titton) (Android Reservation)	Hours: 1:30 PM 4:30 PM  Mes included with reservation  I. Cook County Vehicle Tex: 1%  I. Vehicle Rental Tax: 5%  E. MPEA Tax: 6%  Billed to credit	Reservation: CR-V AWD Centeno at Jackson/Green St June 25, 2013, 10:30 AM - 2:00 FM — Driver: gary HODONCKY (134EX11.403 CPS May School)	Heurs: 10:30 AM - 2:00 PM Mes included with reservation L.MEA Tax: 6% L.Vehicle Rental Tax: 5% L.Cook County Vehicle Tax: 1%
June 26, 2013		June 26, 2013		June 26, 2013		June 25, 2013		June 25, 2013	

13
7/15/13

	\$56.00	\$78.40	\$44.80		(61.80
\$3.30 \$0.55 \$0.45 \$61.60	amount \$50.00 \$0.00 \$3.00 \$3.00 \$2.50 \$0.50 \$0.50 \$55.00 \$55.00 \$556.00 \$556.00 \$556.00	CPS Bow en / 1/2 amount \$70.00 \$0.00 \$0.00 \$0.70 \$4.20 \$78.40	am ount 840.00 \$0.00 \$0.00 \$2.40 \$2.00 \$2.40 \$2.40 \$2.40 \$2.40 \$3.44.80	#EX11.402) amount \$40.00 \$0.00 \$2.00 \$2.40 \$2.40 \$0.40 \$44.80	CFS May School amount \$55.00 \$0.00 \$2.75 \$3.30 \$0.55 \$61.60
Total Charges	Sreen St rate st0000 s0.00 s0.00 s0.00 so.00 so.	er the EI	(124RX02.400 NV	sin (CPS Tilton #13 rate \$10.00 \$0.00 Total Charges	ry (134EX11,403
Total Charges Billed to credit card ending in 0333	1 Branning at Jackson/Green St  Driver: Geoffrey Hoffman (CPS Tilton 134EX11.402)  usage rate 5 hours \$10.00 10 miles \$0.00  Total Charges  Billed to credit card ending in 0333	ooin Square - Under the El ver: Erriel F Guede (1/2 134EX11.4 usage rate 7 hours \$10.00 9.5 hours \$0.00 117 miles \$0.00	ver: Leona M Ketteri (124RX02.400 usage rate 4 hours \$10.00 11 miles \$0.00 Total Charges Billed to credit card ending in 0333	age ours miles	315 S Jefferson Wher: gary HODONICKY Usage 5.5 hours 15 miles
	1 5 4	Paseur at Lincoli 1- 11:30 PM — Driver Villa Franciscan) tion 1% Bills	AWD Centeno & M-2:30 PM — Drive ton ton ton ton ton ton ton ton ton ton	20 FM —	ra Dominic at 315 M - 4:00 PM Driver ton ton
IL WPEA Tax: 6% IL Cook County Vehicle Tax: 1%	Reservation: Insight Hybrid Branning at Jackson/Green St July 1, 2013, 9:30 AM - 2:30 PM — Driver: Geoffrey Hoffman (CPS Titto usage Hours: 9:30 AM - 2:30 PM	Reservation: Prius Paseur at Lincoin Square - Under the El June 27, 2013, 7:00 AM - 11:30 PM — Driver: Erriel F Guede (1/2 134EX11.401 CPS Bowen / 1/2 104SX01.400 Presence Villa Franciscan)         Usage rate amount         Pours: 7:00 AM - 11:30 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       \$0.00       \$0.00         L. Vehicle Rental Tax: 5%       Total Charges       \$78.40         Billed to credit card ending in 0333       \$778.40	Reservation: CR-V AWD Centeno at Jackson/Green St           June 27, 2013, 10:30 AM - 2:30 PM — Driver: Leona M Ketteri (124RX02.400 NLCC site visit)           Hours: 10:30 AM - 2:30 PM         4 hours         \$10:00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40	June 27, 2013, 9:00 AM - 1:0  Hours. 9:00 AM - 1:00 PM  Miles included with reservation  I. Vehicle Rential Tax: 5%  I. MPCA Tax: 6%  I. Cook County Vehicle Tax: 1%	Reservation: Sentra Dominic at 315 S Jefferson           June 28, 2013, 10:30 AM - 4:00 PM         Diver; gary HODONICKY (134EX11,403 CFS May School)           Hours: 10:30 AM - 4:00 PM         5.5 hours         \$10,00         \$55.00           Miles included with reservation         15 miles         \$0.00         \$0.00           I. Vehicle Rental Tax: 5%         \$2.75         \$2.75           I. Look County Vehicle Tax: 1%         \$6.55           I. Cook County Vehicle Tax: 1%         Fotal Charges         \$61.60
	July 1, 2013	June 28, 2013	June 27.	2013	June 26, 2013

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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 MOSLENION (134cx03.400)	
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	\$46.20		\$69.44		\$50.40					\$56.00					\$61.60	
\$70.00 \$0.00 \$0.00 \$4.20 \$3.50 \$0.70 \$78.40	May School)	amount \$41.25 \$0.00 \$2.48 \$2.06 \$0.41 \$0.41 \$46.20	en High School	amount \$62.00 \$0.05 \$3.10 \$3.72 \$69.44 \$68.44		amount \$45.00	\$0.00 \$2.70 \$0.45	\$2.25	\$50.40	o MS Admin)	s50.00 \$50.00	\$3.00	\$56.00	\$55.00	(ay School)	amount \$55.00 \$0.00
Hours: 12:30 PM - 7:30 PM (6.5 hours \$10.00 Hours: 7:30 PM - 12:00 PM (6.5 hours \$0.00 Miles included with reservation T9 miles \$0.00 IL MPSA Tax: 6%  IL Vehicle Rental Tax: 5%  IL Cook County Vehicle Tax: 1%  Total Charges Billed to credit card ending in 0333	Reservation: Prius Piggee at 1241 W Jackson July 3, 2013, 8:30 AM - 1:30 PM Driver: gary HODONICKY (134EX11,403 CPS May School)	Usage rate Hours: 8:30 AM - 1:30 PM 5 hours \$8.25 Miles included with reservation 1. MFA Tax: 6% 1. Vehicle Rental Tax: 5% 1. Cook County Vehicle Tax: 1% Total Charges Billed to credit card ending in 0333	Reservation: 3 Finnegan at 501 S Morgan UIC Lot 9 - 18+ July 2, 2013, 7:30 AM- 6:00 PM — Driver: Erriel F Guede (134EX11.401 CPS Bow en High School - Weekly Neeting)	Business daily rate 1 day \$62.00  Miles included with reservation 28 miles \$0.00  I. Cook County Vehicle Tax: 1%  I. Vehicle Rental Tax: 5%  I. MPEA Tax: 6%  Total Charges  Billed to credit card ending in 0333	Reservation: CR-V AWD Centeno at Jackson/Green St July 2, 2013, 9:00 AM - 1:30 PM — Driver: George H Gauthier (CRS-Lawrence)	usage rate Hours: 9:00 AM-1:30 PM 4.5 hours \$10.00	Miles included with reservation 34 miles \$0.00 IL MPEA Text 6% IL Cook County Vehicle Text 1%		Billed to credit card ending in 0333	Reservation: 3 Hatch Misener at 171 S Peoria July 1, 2013, 12:30 PM 5:30 PM Driver: Leona M Ketteri (134EX07.400 Manteno MS Admin)	Hours: 12:30 PM - 5:30 PM 5 hours 5:000 Miles included with reservation 102 miles 50.00	IL WFEA Tax 6% IL Vehicle Rental Tax: 5% IL Cook County Vehicle Tax: 1%		Billed to credit card ending in 0333	Reservation: CR-V AWD Centeno at Jackson/Green St July 1, 2013, 9:00 AM - 2:30 FM — Driver: gary HODONICKY (134EX11,403 CPS May School)	Hours: 9:00 AM - 2:30 PM 5.5 hours \$10.00  Miles included with reservation 12 miles \$0.00
	July 3, 2013		July 2, 2013		July 2, 2013					July 1, 2013					July 1, 2013	



# OSO 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

Contruction and Administration

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

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23,220.00

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TOTAL AMOUNT DUE:

99,650.00

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Contract Amount

TERMS: NET 30 DAYS

APPLICATION AND CERTIFICATE FOR PAYM	IENT	- 1994 y John Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles of the Charles	PAI	GE 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 <b>TILTON #18530</b>	APPLICATION NO: 4 TCC PROJ NO:	Distribution to: OWNER ARCHITECT CONTRACTOR
FROM (CONTRACTOR): Tishman Construction Corp of IL.	VIA (ARCHITE Period To :	CT): 8/31/2013	CONTRACT DATE:	
CONTRACT FOR: Construction Management Services		igyantalyakkin yapatun ya mana kana maga at kanan akin wana kanan kata ka		ments accessors for the first first first from the first product of the first first first first first first from the first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first first fir
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	s 2,541,913.00 s 0.00 s 2,541,913.00 s 2,352,995.77	information and belief completed in accorda paid by the Contracto issued and payments herein is now due.  CONTRACTOR:  By:  By:	n to before	of for Payment has been at all amounts have been ates for Payment were current payment shown  9/11/2013  OFFICIAL SEAL
Total Retainage, Liens and Liquidated Damages 6. TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	s 90,606.56 s 2,262,389.21		lace a ful }	CANDACE A JACKSON  NOTARY PUBLIC - STATE OF ILLINOIS  MY COMMISSION EXPIRES:01/26/14
(Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE	\$ 2,053,857.10 \$ 208,532.11 \$ 523.79	ARCHITECT'S CER' In accordance with the data comprising this a best of the Architect's indicated, the quality	TIFICATE FOR PAYMENT e Contract Documents, based on on application, the Architect certifies to t knowledge, information and belief the of the Work is in accordance with the led to payment of the AMOUNT CEF	he Owner that to the ne Work has progressed as Contract Documents, and
	NS DEDUCTIONS	the Contractor is entit	led to payment of the AMOONT CER	NIFICU.
Total changes approved in previous months by Owner  Total changes approved this month.  Totals			D\$amount certified differs from the amo	ount applied for.)
1 order	200	Ву:	Date:	100-1 14 100000 1 100-1 100 100 100 100 100 100
NET CHANGES BY CHANGE ORDER		Contractor named he	negotiable. The AMOUNT CERTIFI rein. Issuance, payment and accept s of the Owner or Contractor under the	ance of payment are without

TO (OWNE Public Building Commission of Chicago

APPLICATION FOR PAYMENT AND SWORN STATEMENT

Richard J. Daley Center

50 W. Washington Street, Room 200 Chicago, Illinois 60602

Application No: Appl. Date: 4

09/11/13

PBC - 2013 SIP PROJECT #5

TILTON #18530

Period To:

08/31/13

FROM (CONTRACTOR):

A	B	C	D	E	F	G Warata Ga	II	J T-4-1-C	K	L	M	N	O Not Amount	P Bal. To
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Periods	m p l e t e d This Period	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.
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	41,814.9
la	Landscaping	Countryside Lawn Service	0,00	0.00	00.00	0.00	0.00	0.00	0%	00.0	00,0	0.00	00,0	0.0
2		Environmental Protection Ind.	131,880,00	16,140.00	148,020.00	131,880.00	16,140.00	148,020.00		7,401.00	140,619.00		15,333.00	7,401.00
	Environmental	Sanchez Construction Services	0.00	10,140,00	0.00	0.00	0,00	0.00		0.00	0.00		0.00	0,0
2a	Seatcoating/Striping				***************************************	1		0.00		0.00	0.00			0.00
3	Interior Concrete	To be let	0.00		0.00	0.00	00.0							
4	Concrete	Vixen Construction, Inc.	0.00		0,00	0.00	0,00	0,00		0.00	00.0		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		310.50	5,899.50	5,899.50	00.0	310.50
6	Masonry	To be let	0.00		0.00	00,0	0.00	00.0	0%	0.00	0.00			0.0
7	Metals	K&K Iron Works	0,00		00.0	0,00	0.00	0,00	0%	0.00	0.00	0.00	0.00	0.0
8	Wood, Plastics & Composites	To be let	0.00	ana ann ann ann ann ann ann ann ann ann	00,0	0.00	0.00	00.0	0%	00.0	0.00	0.00	0.00	0.0
9	Thermal & Moisture Protection	To be let	0.00	and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and an analysi	0.00	0.00	0.00	0.00	0%	0.00	0,00	0.00	0.00	0.0
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	10,935.8.
11	Drywall/Plaster/Patching	DTI of Hinois	0.00		0.00	00,0	0.00	0.00	0%	0.00	00.0	0.00	0.00	0.0
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	997.0
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	11,350.6
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	55.6
15	Equipment	Boelter Companies, Inc.	00.0		0.00	00,0	00,0	00,0	0%	0.00	0.00	0.00	0.00	0.0
16	Furnishings - Lab Table	Harry J. Kloeppel & Associates	0.00		00.0	0.00	0.00	0.00	0%	0.00	00,0	0.00	0.00	0.0
17	Glass & Glazing	Christopher Glass	0.00		0.00	0.00	0.00	0,00	0%	0.00	00,0	0.00	0.00	0.0
18	Rooting	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	21,746.2
19	Conveying System	To be let	0.00		0.00	0.00	0,00	00,0	0%	0.00	0,00	0.00	0.00	0.0
20	Fire Protection	To be let	0.00		0,00	0.00	0.00	0.00	0%	0.00	00,0	0.00	0.00	0.0
21	Planting	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	13,471.3
22	Plumbing	To be let	0.00		0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.0
23	HVAC	Midwest MEP, Inc.	245,660.00	-203,180,00	42,480,00	35,660.00	6,820.00	42,480,00		2,124,00	40,356.00	33,877.00	6,479.00	2,124.0
24	HVAC	To be let	0.00		0.00	0.00	0.00			0.00	0.00		0,0	
		Titan Electric	428,050,00	4,004.00	432,054.00	376,309,00	55,745.00	432,054.00		21,602.70	410,451.30		52,957.75	21,602.7
25		Tigu faccus	1,904,141.00	-50,806.52	1.853.334.48	1,655,649.48	156,481.70	1,812,131,18		90,606.56			148,657.62	131,809.8

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

PBC - 2013 SIP PROJECT #5

**TILTON #18530** 

Application No:

09/11/13

Appl. Date:

Period To:

08/31/13

### FROM (CONTRACTOR):

Tishman Construction Corp of IL.

A	B	C	1)	E	F	G	H	J	K	L	M	N	0	l,
Line No.	Trades	Subcontractors	Original Contract	Change Orders To Date	Current Scheduled Value { D + E = F }	Work Co Previous Periods	mpleted This Period	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.
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		00.0	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	00.0
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%	00,0	0.00	0.00	00.0	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	00.0	0.00	00.0	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	00.0	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	0,0		0.00	0.00	0,00	0.00	0%	0.00	0.00	00.00	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

2,541,913.00 WORK COMPLETED TO DATE 2,352,995.77 AMOUNT OF ORIGINAL CONTRACT 90.606.56 EXTRAS TO CONTRACT LESS RETENTION NET AMOUNT EARNED 2,262.389.21 TOTAL CONTRACT & EXTRAS 2,541,913.00 NET PREVIOUSLY REQUESTED. 2,053,857.10 2,541,913.00 NET AMOUNT THIS PAYMENT 208,532.11 ADJUSTED TOTAL CONTRACT BALANCE TO BECOME DUE(Incl.Ret) 279,523.79

STATE OF ILLINOIS

COUNTY OF COOK

That affiam, 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 hav a contract with PUBLIC BUILDING COMMISSION OF CHICAGO owner of PCB - 2013 SIP Following described premises in said county, Cook, 223 North Keeler Avenue, Chicago, II, 60624

That, for the purpose of set contact, the following persons have been contracted with, or have furnished, or are furnishing or preparing materials for, or have done or are doing fabor on said improvement, that there is due or to become due them, respectively, the amount said opposite their matter for materials or fabor 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 farmsh 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 gate

## WAIVER OF LIEN TO DATE

PROJECT #5

TILTON #18530

is the owner. Two Hundred Eight Thousand Five Hundred Thirty Two Dollars and Eleven Cents Public Building Commission of Chicago PBC - 2013 SIP THE undersigned, for and in consideration of for the premises known as to furnish of which

	N. 2013
and seal	
hand signed	September Signature and Seal:
	day of
шу	13th
Given under	this

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 be set forth; if waiver is for a partnership, the partnership name should be used, partner should be set forth; if waiver is for a partnership, the partnership name should be used, corporate seal affixed and title of officer signing

# CONTRACTOR'S AFFIDAVIT

STATE OF Illinois

STATE OF Illinois	
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, Illinoi
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 \$
prior to this payment. That all waivers are true, correct and genuine and c	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	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 construct	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:	plans and specifications:

Chicago, Illinois work on the

		ပ္	CONTRACT	AMOUNT	THIS	BALANCE	NCE
NAMES	WHATFOR	_	PRICE	PAID	PAYMENT	DUE	ш
				•			
( SEE SWORN STATEMENT )							
TOTAL LABOR AND MATERIAL TO COMPLETE		ശ	2,541,913.00		\$ 208,532.11 \$ 2,333,380.89	\$ 2,338	68.086

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.

2013	, 2013
day of September Signature:	OFFICIAL SEAL CANDACE A JACKSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:01/26/14
Signed this 13th	Subscribed and sworn to before me this 13th

### 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

RUN TIME: 5:48:59PM

RUN DATE: SEPTEMBER 10, 2013

LTON					NET LIKE OF	N/P/P 37 6 1 4192	PAID	FUNDING	VOUCHERS	TRADE NO	TRADE DESCRIPTION
ENDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	raid	romand	TOOCHERS	I IMDI: NO.	TRABE BESCRIFTION
AMOND WASTE	& RECYCLING O	ORP.									
1	36Q00006	06/26/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	201308-001128	010000.00	GENERAL REQUIREMENTS
:	37G00086	07/16/2013	DUMPSTER HAULING	\$350.00	\$0.00	\$350.00	\$350.00	\$0,00	201308-001146	00,000010	GENERAL REQUIREMENTS
:	37()00006	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

RUN DATE: SEPTEMBER 10, 2013

RUNTIME: 5:47:08PM

NDOR NAME	INVOICE NO.	INVOICE DATE	INVOICE DECSRIPTION	TOTAL VALUE	RETAINAGE	NET VALUE	PAID	FUNDING	VOUCHERS	TRADE NO.	TRADE DESCRIPTION
ORRISON SECU	RITY CORPORAT	ION									OCUPA II BEOLUBELIEUW
4	6031	07/11/2013	SECURITY SERVICES	\$192.29	\$0.00	\$192.29	\$0.00	\$0,00	201308-001149		GENERAL REQUIREMENTS
4	6031	07/11/2013	VOID	(\$192.29)	\$0.00	(\$192.29)	\$0,00	\$0.00	201308-005716		GENERAL REQUIREMENTS
4	6032	07/11/2013	SECURITY SERVICES	\$177.51	\$0,00	\$177.51	\$0.00	\$0.00	201308-001150		GENERAL REQUIREMENTS
4	6032	07/11/2013	INVOICE REVISED. DELETE OLD ONE	(\$177.51)	\$0.00	(\$177.51)	\$0.00	\$0.00	201308-003142		GENERAL REQUIREMENTS
4	6208	07/24/2013	SECURITY SERVICES	\$172.90	\$0.00	\$172.90	\$0.00	\$0.00	201308-001148		GENERAL REQUIREMENTS
4	6208	07/24/2013	VOID	(\$172.90)	\$0,00	(\$172.90)	\$0,00	\$0.00	201308-005717		GENERAL REQUIREMENTS
4	6481	06/30/2013	SECURITY SERVICES	\$743.37	\$0,00	\$743.37	\$0,00	\$0.00	201308-003110		GENERAL REQUIREMENTS
4	6481	06/30/2013	VOID	(\$743.37)	\$0.00	(\$743.37)	\$0.00	\$0.00	201308-005713	-	GENERAL REQUIREMENTS
4	6482	06/30/2013	SECURITY SERVICES	\$743.37	\$0.00	\$743.37	\$0.00	\$0.00	201308-003111		GENERAL REQUIREMENTS
4	6482	06/30/2013	PROJECT CODING ADJ	(\$743.37)	\$0.00	(\$743.37)	\$0,00	\$0.00	201308-005705		GENERAL REQUIREMENTS
4	6483	07/15/2013	PROJECT CODING ADJ	\$1,741.92	\$0.00	\$1,741.92	\$0.00	\$0.00	201308-005698		GENERAL REQUIREMENTS
4	6484	07/22/2013	PROJECT CODING ADJ	\$1,275.93	\$0.00	\$1,275.93	\$0.00	\$0.00	201308-005699		•
4	6485	07/22/2013	PROJECT CODING ADJ	\$1,359.14	\$0,00	\$1,359.14	\$0,00	\$0.00	201308-005700		GENERAL REQUIREMENTS
4	6488	07/15/2013	SECURITY SERVICES	\$1,897.25	\$0.00	\$1,897,25	\$0.00	\$0.00	201308-003123		GENERAL REQUIREMENTS
4	6488	07/15/2013	PROJECT CODING ADJ	(\$1,897.25)	\$0,00	(\$1,897.25)	\$0.00	\$0.00	201308-005696		•
4	6492	07/15/2013	SECURITY SERVICES	\$1,242.64	\$0.00	\$1,242.64	\$0.00	\$0.00	201308-003129		•
4	6492	07/15/2013	PROJECT CODING ADJ	(\$1,242.64)	\$0.00	(\$1,242.64)	\$0.00	\$0.00	201308-005694		GENERAL REQUIREMENTS
4	6499	07/26/2013	SECURITY SERVICES	\$1,142.79	\$0.00	\$1,142.79	\$0.00	\$0.00	201308-003136		GENERAL REQUIREMENTS
4	6499	07/26/2013	PROJECT CODING ADJ	(\$1,142.79)	\$0.00	(\$1,142.79)	\$0.00	\$0.00	201308-005689		GENERAL REQUIREMENTS
4	6618	08/07/2013	SECURITY SERVICES	\$1,642.06	\$0,00	\$1,642.06	\$0.00	\$0,00	201308-003117		GENERAL REQUIREMENTS
4	6618	08/07/2013	VOID	(\$1,642.06)	\$0.00	(\$1,642.06)	\$0.00	\$0.00	201308-005711		GENERAL REQUIREMENTS
4	6622	08/07/2013	PROJECT CODING ADJ	\$1,259.28	\$0.00	\$1,259.28	\$0.00	\$0.00	201308-005703		GENERAL REQUIREMENTS
4	6749	08/12/2013	SECURITY SERVICES	\$1,192.71	\$0,00	\$1,192.71	\$0.00	\$0.00	201308-005664		GENERAL REQUIREMENTS
4	i6931	08/19/2013	SECURITY SERVICES	\$1,248.19	\$0.00	\$1,248.19	\$0.00	\$0.00	201308-006269		GENERAL REQUIREMENTS
ı	R46032	07/11/2013	SECURITY SERVICES	\$1,581.68	\$0.00	\$1,581.68	\$0.00	\$0.00	201308-005665		GENERAL REQUIREMENTS
I	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

\$16,140.00

\$16,140.00

\$0.00

TOTALS

NET CHANGES BY Change Order

TO:	Tishman Construction C One South Wacher Driv Chicago, Illinois 60606	•	PROJECT:	PBC 2013 Chicago School Tilton School 223 N. Keeler Avenue Chicago, Illinois	Investment Program	Application No. Period To: Project No.:	3 08/31/13 18530	
FROM:	Environmental Protection 16650 S. Canal Street South Holland, IL 60473	·	VIA ARCH:	oneogo, miles		Contract Date:	07/12/13	
FOR:	Asbestos Removal and I		emolition					
Application	ACTOR'S APPLICATION In is made for Payment, as sion Sheet, AIA G703, is attain	hown below, in connec	tion with the Contrac	t.	The undersigned Contr knowledge, information an completed in accordance v	d belief the Work covered living the Contract Documen	by this Applicatior its, that all amoun	n for Payment has been its have been paid by the
1. ORIGI	NAL CONTRACT SUM			\$131,880.00	Contractor for Work for what received from the Owner,	•	•	, ·
	ange by Change Orders			\$16,140.00	CONTRACTOR:			-11
3. CONT	RACT SUM TO DATE (Line	1 + 2)		\$148,020.00				2/10/2012
(Colur 5. RETAI a. 5% (Columbia) (Columbia) Total I Total (Line 4 7. LESS (Line 6 8. CURR 9. BALAN	COMPLETED & STORED mn G on G703) NAGE: of Completed Work dumns D + E on G703) of Stored Material umn F on G703) Retainage (Line 5a + 5b or in Column I of G703) EARNED LESS RETAINAGE I less Line 5 Total) PREVIOUS CERTIFICATES of from prior Certificate) ENT PAYMENT DUE INCE TO FINISH, INCLUDIN I less Line 6)	\$7,401.00 \$0.00 GE S FOR PAYMENT	-	\$148,020.00 \square \frac{\$7,401.00}{\$140,619.00} \square \frac{\$125,286.00}{\$15,333.00} \square	State of: County of: Subscribed and sworn to be me this OH day of Notary Public: My Commission expires: ARCHITECT'S CERTIFIED In accordance with the Concomprising this application Architect's knowledge, inforthe quality of the Work is in Contractor is entitled to pa	CATE FOR PAYMENT  ntract Documents, based of, Architect certifies to the Commation, and belief, the Won accordance with the Con	Owner that to the ork has progresse tract Documents,	best of the ed as indicated
					AMOUNT CERTIFIED (Attach explanation if amount coeffied a Continuation Shoot that changed to con	liffers from the amount applied for. Initia		\$15,333.00
CHANGE		ADDITIONS	DEDUCTIONS	]	•			
Total char	nges approved in nonths by Owner	\$0.00	\$0.00					
CO#1	Emergency ACM Crawl	\$16,140.00			ARCHITECT:			
Total appr	oved this Month	\$16,140.00	\$0.00		BY:			

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

### 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.:

. . . . . .

APPLICATION DATE: PERIOD TO:

08/19/13 08/31/13

3

PROJECT NO .:

18360

0000	sumin non Contracts where variable in						FIVUICUI		10300
Α	В	C	D	E	F	G		Н	l l
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)		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
	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

### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/CMa				PAGE ONE OF PAGES	
Tishman Construction ine South Wacker Drive, suite 2300	PROJECT:	Tilton 223 N Keeler Chicago, Il 60624	APPLICATION NO:  PERIOD TO: 8.31.2013  PROJECT NO:	4 Distribution to: OWNER CONSTRUCTION MANAGER	 I
Chicago, Illinois 60606			PROJECT NO;	MANAGER	
FROM CONTRACTOR:		•		ARCHITECT	
Pinto Construction Group, Inc.	Owner:	Public Building Commiss	on CONTRACT DATE:	X CONTRACTOR	
7225 W. 105th Street Palos Hills, IL 60465 CONTRACT FOR:		of Chicago	Λ		
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in conne Continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM		acı. 3 137,208.00	The undersigned contractor certifies that to the be- information and belief the Work covered by this A completed in acquiring with the Contract Docum by the Contractor for Work for which previous Cer payments received from the Owner, and that curre	pplication for Payment has been tents, that all amounts have been p rdificates for Payment were issued	and
Net change by Change Orders     CONTRACT SUM TO DATE (Line 1 ± 2)     TOTAL COMPLETED & STORED TO DATE (Column G on G703)     RETAINAGE:	10,935.85	81,509.00 218,717.00 218,717.00	State of: Cou Subscribed and sworn to before me this Notary Public: My Commission expires:	Date:8.31,2013	OFFICIAL SEAL IRENE R FORLENZA DTARY PUBLIC - STATE OF ILLINOIS
Total in Column I of G703)	:	10,935,85	CERTIFICATE FOR PAYME	NT O	PCOMMISSION EXPIRES:06/16/14
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	·	\$ 207,781.15 \$ 177,410.60 \$ 30,370.55 10,935.85	In accordance with the Contract Documents, based comprising this application, the Construction Man Owner that to the best of their knowledge, inform progressed as indicated, the quality of the Work is Documents, and the Contractor is entitled to payme	d on on-site observations and the c inger and Architect certify to the lation and belief the Work has in accordance with the Contract	data
BALANCE TO FINISH, INCLUDING RETAINAGE     (Line 3 less Line 6)	\$	10,733.63	AMOUNT CERTIFIED \$		
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS \$49,540.00	DEDUCTIONS	(Attach explanation if amount certified differs from figures on this Application and on the Continuation amount certified.)		
Total approved this Month	\$31,969.00	.	CONSTRUCTION MANAGER: By:	Date:	
TOTALS	\$81,509.00	\$0.00	ARCHITECT: By:	Date:	<del></del>
NET CHANGES by Change Order	<del></del>	1,509.00	This Certificate is not negotiable. The AMOUNT	CERTIFIED is payable only to th	
AIR COLUMENT CADE/CMS "APPLICATION AND CERTIFICATION FOR PAS	(Alexa erretol/Syrcalisation)	MANAGERSADVISER EDITION : 1992	Contractor named herein, Issuance, payment and a prejudice to any rights of the Owner or Contractor	r under this Contract.	LL

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20009-5292

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

### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE OF PAGES

2 of 2

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

APPLICATION NO: APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

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

ARCHITECT'S PROJECT NO:

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

A	В	С			3	F	G ,		H	11
ITEM	DESCRIPTION OF WORK	SCHEDULED		COMPLET		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION		THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
			(D+E)			(NOT IN	TO DATE		(0-0)	KAIC)
			``			D OR E)	(D+E+F)			
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
	1				* * * * * * * * * * * * * * * * * * * *				3	•
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			1		
15-900	Materials	\$11,260.00	\$11,260.00	100%	\$0.00	1	\$11,260.00	100.0%	\$0.00	\$563.00
	Sub-Materials				\$0.00		1			
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	1	\$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	S218,717.00	\$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

APPLICA	TION AND (	CERTIFICA	TE F	OR PAY	MENT		NA DOCUMENT G702
TO CONTRACTOR:	Tishman Construction One South Wacker D Chicago, IL 60606			PROJECT:	Tilton 223 N. Keeler Chicago, IL 60624	APPLICATION #: PERIOD FROM: PERIOD TO:	1 August 1, 2013 August 31, 2013
FROM SUB CONTRACTOR:	Mr. Davids Flooring Ir 865 W Irving Park Ro			VIA ARCHITECT:	BLDD Architects	MDC PROJECT #	21307247
	Itasca, IL 60143					Application Date:	08/21/2013
CONTRACT FOR:	Floor Finishes						
Application is made	APPLICATION FOR PAY for payment, as shown I AIA Document G703, is	selow, in connection wit	h the Con	Iract.	The undersigned Contractor certifies that to the bes and belief the Work covered by this Application for I accordance with the Contract Documents, that all a for Work for which previous Certificates for Paymen	Payment has been com mounts have been paid t were issued and payn	pleted in by the Contractor
1. ORIGINAL COI	NTRACT SUM		\$	15,440.00	from the Owner, and that current payment shown he	erein is now due.	
2. Net Change by	Change Orders			\$4,500	SUBCONTRACTOR:		
3. CONTRACT SU	JM TO DATE (Line 1 +/	- 2)	\$	19,940.00	By: Deanna Sciaroffo	Date:	08/21/2013
4. TOTAL COMPE (Column G on	LETED & STORED TO 1 G703)	DATE	\$	19,940.00	State of: ILLINOIS		
	ompleted Work D + E on G703) ored Material	\$ 997.00 \$ -	-		County of: DuPage Subscribed and sworn to before me this 21st day o  Notary Public:	August, 2013.  CIAL MEQMMission	on Expires: 4/13/1
(Column F Total Retainag Total in Co	on G703) ge (Line 5a + 5b or plumn I of G703)	\$ 997.00	···		LIDI/ Notary Pu	BUKOWSKI	**************************************
6. TOTAL EARNE (Line 4 less Lin	ED LESS RETAINAGE ne 5 Total)		\$	18,943.00	My Commis	sion Expires 04/13/	305 <sup>9</sup>
7. LESS PREVIOU (Line 6 from pr	US CERTIFICATES FOI dor Certificate)	R PAYMENT	\$	*	In accordance with the Contract Documents, based this application, the Architect certifies to the Owner	on on-site observations	s and the data comprising
8. CURRENT PAY	YMENT DUE		\$	18,943.00	information and belief the Work has progressed as with the Contract Documents, and the Contractor is		
9. BALANCE TO	FINISH, INCLUDING RE	ETAINAGE	\$	997.00			
(Line O leas Lin					AMOUNT CERTIFIED:	;	
CHANGE ORDER SU Total changes approv		ADDITIONS \$	DEDU	JCTIONS S	(Attach explanation if amount certified differs from the Application and on the Continuation Sheet the		
months by Owner Total approved this M	onth	\$4,500		\$0	certified.)		
Subsequent Change (	TOTALS Orders		<del> </del>				
Number	Approved (DATE)						
7	08/12/13	\$4,500	<del> </del>	· \	Ву:	Date:	
					This Certificate is not negotiable. The AMOUNT Of named herein. Issuance, payment and acceptance rights of the Owner or Contractor under this Contract	of payment are without	
NET CHANGES by CH	hange Orders	\$4,500	-	\$0			
			-				

### 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
PERIOD FROM:
PERIOD TO:
MDC PROJECT #
Application Date:

1 08/01/13 08/31/13 21307250 8/21/2013

	В	С	D	E	F	G	······	14	<u> </u>
			WORK COM	LETED		TOTAL			
					MATERIALS	COMPLETED			
SPEC					PRESENTLY	AND STORED		BALANCE	
ITEM		SCHEDULED	FROM PREVIOUS	THIS	STORED	TO DATE		TO FINISH	
tt	DESCRIPTION OF WORK	VALUE	APPLICATIONS	APPLICATION	(Not in D or E)	(D + E + F)	(G ÷ C)	(C - G)	RETAINAGE
	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	s -	\$ 1,650.00		\$ 1,650.00	100%		\$ 82.50
	Install Wood Material	\$ 10,720.00	<b>s</b> -	\$ 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	\$ 4,500.00		\$ 4,500.00		\$ 4,500.00	100%	-	\$ 225.00
	CO#1	4 4,,000.00		4,500,00		\$ -		\$	\$ -
	1					\$ -		\$ -	\$ -
ļ	Contract Total	\$ 19,940.00	5 -	\$ 19,940.00	\$ -	\$ 19,940.00	100%	\$ -	\$ 997.00
i				<u></u>	<u> </u>		L	L	C702 1002

AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - Q 1992

G703-1992

### APPLICATION and CERTIFICATE for PAYMENT

To:	TISHMAN CONSTRU ONE SOUTH WACK	JCTION CORP.	Project:	TILTON ELEMENTARY	'SCHOOL	Application No:	3	Distribution to:
	SUITE 2300 CHICAGO IL 60606	ER DRIVE		223 NORTH KEELER CHICAGO IL		App. Date:	August 20, 2013	☐ OWNER ☐ CONSTRUCTION MGR.
						Period to:	August 31, 2013	☐ ARCHITECT ☐ CONTRACTOR
From:	ASCHER BR 3033 W FLE	OTHERS CO., INC. TCHER ST				Project Nos:	18530	OTHER
	CHICAGO IL	. 60618				Contract Date:	June 24, 2013	,
Contract For:	PAINTING			Via Architect: TISHMA	N CONSTRU	JCTION		
CONTRACTOR Application is made to Continuation Sheet,	for payment, a	s shown below, in co		the Contract,	information ar in accordance Contractor for	nd belief the Work of with the Contract I Work for which pre	covered by this Applica Documents, that all am evious Certificates for F	the Contractor's knowledge, tion for Payment has been completed counts have been paid by the Payment were issued and payments
1. ORIGINAL CON	NTRACT SUI	М		221,000.00	received from	the Owner, and the	at current payment sho	with neretals how due.
2. Net Change By	Change Ord	ers		6,013.00	CONTRACTO	DR:	ASCHER BROTHE	ERS CO., INC.
3. CONTRACT SU	JM TO DATE	-		227,013.00	Ву:	- /V\(\		Date: August 20, 2013
4. TOTAL COMPL	ETED AND	STORED TO DAT	E	227,013.00	Mario	Peredo, Billing M	anager	
5. RETAINAGE:						ILLINOIS		COOK
a. 05% o	f Completed	Work	11,351.0	00	Subscribed a	and sworn before	me this 20th	day of August , 2013
	f Stored Mate	L	0.0	<del></del>	Mario Peredo	, Billing Manager, p	ersonally appeared be	ofore me, the undersigned notary ion to be the person who signed this
TOTAL RE	TAINAGE	<b>L</b>		11,351.00	document in r	ny presence and sv	vore or affirmed to me of his/her knowledge a	that the contents of this document are
6. TOTAL EARNE	D LESS RE	TAINAGE		215,662.00		<i>a</i> .		,
7. LESS PREVIOU	JS CERTIFIC	CATES FOR PAYN	<b>MENT</b>	209,950.00				My Commission expires: 7/19/14
8. CURRENT PAY				5,712.00			TIFICATE FOR	On-site observations and the data
9. BALANCE TO I			GF	11,351.00	comprising th	is application, the A	rchitect certifies to the	Owner that to the best of the has progressed as indicated, the
9. DALANCE TO	1141011, 11401	LODINO NETAMA	OL	11,301.00	quality of the	Work is in accordar	ice with the Contract D	Documents, and the Contractor is
					entitied to pay	ment of the AMOU	NI CERTIFIED.	
CHANGE ORDER S	SUMMARY	ADDITIONS		DEDUCTIONS	AMOUNT C	ERTIFIED		
Total changes approprevious months by				0.00	(Attach explai	nation if amount ce	tified differs from the a	amount applied for. Initial all figures are changed to conform to the amount
Total approval this N			6,013.00	0.00	certified.)	ation and on the or	mindadon oncot mat	are shanged to common to the amount
Total approver the h	TOTALS		6,013.00	\$ 0.00	ARCHITECT:			
NET CHANGES by Ch	ange Order		\$ 6,013.0		Ву:			Date:
		, and a second	ELICE E.	MAL SEAL MIDDLETON C, STATE OF ILLINOIS N EXPIRES 7-19-2014	Contractor na	imed herein. Issuai	The AMOUNT CERT nce, payment and acce ner or Contractor unde	TFIED is payable only to the eptance of payment are without or this Contract.

PROJECT: TILTON ELEMENTARY SCHOOL 223

ASCHER BROTHERS CO., INC.

Page 1 of 1

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 3

APPLICATION DATE: August 20, 2013

Contractor's signed Certification is attached.

PERIOD TO: August 31, 2013

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

PROJECT NUMBER: 18530

Α	8	С	а	E	F	G		Н	1
Item	Description of Work	Scheduled	Work Co	mpleted	Materials	Total Completed	%	Balance	Retainage
#		Value	From Previous Application(s)	This Period	Stored & Used Prior + Current	and Stored To Date	:	to Finish	
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

APPLICA"	TION AND CERT	IFICATE	FOR PAYI	<b>MENT</b>					Page One of Two Pages
To Owner:	Tishman Construction Cor One S. Wacker Dr., Suite 2 Chicago, IL 60606	•		Project:	Tilton 223 N. Ke Chicago, I		Application No: Period To: Project No:	3 8/31/2013 18530	Distribution to: ☐Owner ☐Architect ☑Contractor
From Contractor:	Trinity Roofing Services, I 2315 W. 136th St. Blue Island, IL 60406	ne.		Via Architect	l:		Contract Date:	6/27/2013	
Contract For:	Tilton #18530								
CONTRA	CTOR'S APPLI	CATION	FOR PAY	MENT					Contractor's knowledge, infor- r Payment has been completed
Continuation She  1. OriginalCont 2. Net change b 3. CONTRACT 4. TOTAL CON (Column G o 5. RETAINAG a. 5% (Column b. 5% (Column Total Retains Total in 6. TOTAL EAI (Line 4 less I 7. LESS PREV (Line 6 from 8. CURRENT I 9. BALANCE	ract Sum.  ry Change Orders	2) DATE  \$ \$  PAYMENT  ETAINAGE	\$ \$ \$ 21,746.	444,690.6 (9,765.6 434,925.6 434,925.6 25 21,746.2 413,178.7 412,038.7 1,140.6	25 75	in accordance Contractor for ments receive CONTRAC By: State of: County of: Subscribed and this  Notary Public My Commis  ARCH In accordance this applicate information a with the Concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of the concentration of th	and sworn to be fore- sisten Expires:  ITECT'S CEF e with the Contract Document, the Architect certifies and belief the Work has present and the contract Documents, and the	ments, that all amos Certificates for Parat current payment  ONATHON J MARKET STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	EFOR PAYMENT site observations and the data comprising of the best of the Architect's knowledge, ed, the quality of the AMOUNT
(Line 3 less I		<u>\$</u>	21,746.		1				
Owner	proved in previous months by		34,442.00 S 1,200.00 S	45,407.0	00		and on the Continuation S		nount applied for. Initial all figures on this ad to conform to the amount certified.)  Date:
Total approved the	TOTALS		1,200.00 S 35,642.00 S	45,407.0	00	•	ate is not negotiable. The	AMOUNT CERTI	FIED is payable only to the Contractor
NET CHANGES	by Change Order	S		(9.765.0	00)				nept are without preindice 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 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: 7/22/2013

> PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO: 18530

A	В		C		D		E	,	F		G		H	<u> </u>	l
					WORK CO	MPLE	ETED				V.1				
NO.	DESCRIPTION OF WORK	S	CHEDULED VALUE	ı	FROM PREVIOUS PPLICATION (D+E)	TH	IS PERIOD		MATERIALS PRESENTLY ORED (NOT IN D OR E)		TOTAL  #PLETED AND  RED TO DATE  (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RI	ETAINAGE
1.	General Conditions	\$	26,681.00	S	26,681.00	S		\$	-	S	26,681.00	100%	\$ -	\$	1,334,05
2.	Prepaid Insurance	S	37,798.00	\$	37,798.00	S	-	S	· · · · · · · · · · · · · · · · · · ·	S	37,798.00	100%	~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	\$	1,889.90
3.	Roofing Materials	S	88,938.00	\$	88,938.00	\$	-	S	*	\$	88,938.00	100%	\$ -	\$	4,446.90
4.	Roofing Labor	\$	273,069.00	\$	273,069.00	\$	-	\$	-	\$	273,069.00	100%	\$ -	S	13,653.45
5.	Materials From Inventory	\$	4,000.00	\$	4,000.00	\$	-	\$		\$	4,000.00	100%	\$ -	S	200.00
б.	Mobilization & Safety	\$	14,204.00	\$	14,204.00	\$	-	\$	-	\$	14,204.00	100%	\$ -	\$	710.20
7.	CO #1 Credit - Scope VE Deletion	\$	(45,407.00)	S	(45,407.00)	S	-	\$		S	(45,407.00)	100%	S -	\$	(2,270.35)
8.	CO #2 24 Ga. SS Trim Flashing	S		\$	13,342.00		*	S	-	\$	13,342.00	100%		\$	667.10
9.	CO #3 (3) Active Leaks Patching	S	7,000.00	\$	7,000.00	\$	-	\$	~	S	7,000.00	100%		\$	350.00
10.	CO #4 Nailers at Auditorium	S	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%	S -	\$	60.00
							~ ( - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								
Total:		\$	434,925.00	S	433,725.00	\$	1,200.00	\$	w	\$	434,925.00	100%	\$ -	\$	21,746.25

<b>APPLICATION AND CERTIF</b>	ICATION FOR	PAYMENT	AIA DOCUMENT G7	702 PAGE ONE OF 2	JOB# 13-0401
TO OWNER:  TISHMAN CONSTRUCTION ONE SOUTH WACKER DRIV CHICAGO, IL 60606  FROM CONTRACTOR: R. CARROZZA PLUMBING CONTRACTOR: 9226 CHESTNUT AVE	E, SUITE 2300 :	PBC 2013 SCHOOL INV 233 N. KEELER CHICAGO, IL	APPLICATION NO: VESTMENT PROGRAM - PROJECT PERIOD TO:	2 r s tilton school (18530) 07/31/13	Distribution to:  X OWNER  ARCHITECT  CONTRACTOR
FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING			CONTRACT DATE:		
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Co		information and belief the W completed in accordance wit the Contractor for Work for	certifies that to the best of the Contra /ork covered by this Application for had the Contract Documents, that all at which previous Certificates for Paynowner, and that current payment sho	Payment has been mounts have been paid by nent were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703)	13,471.34 0.00	261,600.00 7,826.80 269,426.80 \$269,426.80	CONTRACTOR:  By:  State of: Illinois Subscribed and sworn to bef Notary Public: V. R. Hernan My Commission expires: 12	County of: Co fore Thursday, July 18, 2013	ok OFFICIAL SEAL V. R. HERNANDEZ NOTARY PUBLIC. STATE OF ILLINOIS LIM COMMISSION EXPERS 12-27-2015
Total Retainage (Lines 5a + 5b or Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6)	\$ \$ \$ NAGE \$	13,471.34 255,955.46 249,854.26 6,101.20 13,471.34	In accordance with the Cont comprising the application, t Architect's knowledge, info		servations and the data hat to the best of the gressed as indicated,
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	(Attach explanation if amou. Application and onthe Cont ARCHITECT:	nt certified differs from the amount a inuation Sheet that are changed to co	pplied. Initial all figures on this onform with the amount certified.)
Total approved this Month	\$7,826.80		Ву:		ate:
TOTALS	\$7,826.80	\$0.00	This Certificate is not negoti	iable. The AMOUNT CERTIFIED i suance, payment and acceptance of p	s payable only to the ayment are without
NET CHANGES by Change Order	\$7,826.	80		e Owner or Contractor under this Co	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

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

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

TISHMAN CONSTRUCTION

PBC 2013 SCHOOL INVESTMENT PROGRAM -PROJECT 5 TILTON SCHOOL (18530) APPLICATION NO: APPLICATION DATE:

2 07/18/13

PERIOD TO:

07/31/13

ARCHITECT'S PROJECT NO:

may apply.

Hay ap	В	С	D	E	15.	G		ŀI	l l
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COL FROM PREVIOUS APPLICATION (D + E)		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 5%
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
I						-	WAY 40 YO WAY 10		Lucianianiani

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 Co	nstruction	Corporation	PROJECT:		APPLICATION	NO.: 3	Distribution to:
	1 S Wacker			CPS Tilto	n	PERIOD TO:	08/23/13	OWNER
	Suite 2300			233 N Ke	eler	PROJECT NOS		ARCHITECT
	Chicago IL 6	60606		Chicago I	L 60624			CONTRACTOR
FROM CONTRACTOR:	MIDWEST			VIA ARCHI'		CONTRACT DA	ATE:	
CONTRACT FOR:	7623 Plaza ( Willbrook, Ill		7					
CONTRACTOR'S Application is made for pay Continuation Sheet, AIA Do	yment, as showr	n below, in c	onnection with the Co	ontract.		The undersigned Contractor certi mation and belief the Work cove in accordance with the Contract I Contractor for Work for which p	red by this Application for Documents, that all amour	Payment has been completed nts have been paid by the
1. ORIGINAL CONTRAC	CT SUM		\$		245,660.00	ments received from the Owner,	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	•
2. Net change by Chang	ge Orders		\$		(203,180.00)	CONTRACTOR: MIDWI	EST MEP INC	
3. CONTRACT SUM TO	DATE (Line 1	1 ± 2)	\$		42,480.00	Ву:		Date:
4. TOTAL COMPLETED (Column G on G703)	& STORED TO	O DATE	\$		42,480.00	State of: County of:		
5. <b>RETAINAGE:</b> a. 5.00 % of Complete (Column D + E on G703)	)		S	2,124.00		Subscribed and sworn to befor me this day of	e	
b. % of Stored M  (Column F on G703)  Total Retainage (Lines 5a + 5  Total in Column I of G70	ib or	· ·			2,124.00	Notary Public: My Commission expires:		
6. TOTAL EARNED LES	S RETAINAG	E	\ <u></u>		40,356.00	ARCHITECT'S CERT	(IFICATE FOR F	PAYMENT
(Line 4 Less Line 5 Total)		_	p			In accordance with the Contract	•	
7. LESS PREVIOUS CE (Line 6 from prior Certificate)		FOR PAYMI	\$		33,877.00	comprising the application, the A Architect's knowledge, informati quality of the Work is in accorda	on and belief the Work has	s progressed as indicated, the
8. CURRENT PAYMENT	T DUE		\$		6,479.00	is entitled to payment of the AM		,
9. BALANCE TO FINISH	H, INCLUDING	RETAINA	GE	·		AMOUNT CERTIFIED		\$
(Line 3 less Line 6)		:	<b></b>	2,1	24.00	(Attach explanation if amount c		
CHANGE ORDER SUMMA	RY		DDITIONS		DUCTIONS	all figures on this Application a conform with the amount certif		heet that are changed to
Total changes approved in		\$	(210,000.00)	\$	-	· ·	,	
previous months by Owner  Total approved this Month			6,820.00			ARCHITECT: By:		Date:
Total approved this Molta	TOTALS	\$	(203,180.00)	\$	-		·	FIED is payable only to the Con-
NET CHANGES by Change C			• •	03,180.00)		tractor named herein. Issuance, p prejudice to any rights of the Ow	payment and acceptance of	Ppayment are without

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.:

Α	В	С	D	E	F	G		Н	1
ITEM. NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
1 2	Pre-purchase (9) exhaust fans Pre-purchase (3) steam coils	\$ 23,100.00 76,000.00	\$ 23,100.00 76,000.00	\$ -		\$ 23,100.00 76,000.00	100.00% 100.00%	\$ - -	\$ 1,155.00 3,800.00
3	Pre-purchase piping and specialties	48,000.00	48,000.00 11,900.00	~		48,000.00 11,900.00	100.00% 100.00%	-	2,400.00 595.00
5	Install (9) new exhaust fan Install (3) steam coils	11,900.00 76,000.00	76,000.00	-		76,000.00	100.00%	- -	3,800.00
6 7	Install (2) Grille / registers MBE	660.00 10,000.00	660.00 10,000.00	- -		660.00 10,000.00	100.00% 100.00%	- -	33.00 500.00
8	Deduct Change Order steam coils Deduct MBE	(200,000.00) (10,000.00)	, , ,			(200,000.00)		-	(10,000.00)
10	Exhaust and Gas Piping for Water Heater	, , ,	- (10,000.00)	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 CERT	IFICATION FOR	PAYMENT	AIA DOCUMENT	G702	PAGE ONE OF	PAGES
GENERAL CONTRACTOR:	PROJECT NAME:		APPLICATION N	IO: 3	Distrib	ution to:
Tishman Construction	Tilton Elementary School		PERIOD TO:	08/31/13		OWNER
SUB CONTRACTOR	223 North Keeler Ave		Titan Job#	2977		ARCHITECT
Titan Electric	Chicago, IL		Contract Date		(	CONTRACTOR
401 E. North Ave.						
Villa Park, IL 60181	VIA ARCHITECT:					
CONTRACTOR'S APPLICA	ATION FOR PAY	MENT	The undersigned Contrac	tor certifies that to th	ne best of the Contractor's l	cnasuledoe
Application is made for payment, as shown belo	ow, in connection with the C				nis Application for Paymen	
Continuation Sheet, AIA Document G703, is at	tached.		completed in accordance	with the Contract Do	ocuments, that all amounts	have been paid by
					ertificates for Payment wer arrent payment shown here	
			payments received from t	ne Owner, and mat of	urrem payment snown ner	em is now due.
1. ORIGINAL CONTRACT SUM	\$	428,050.00				
<ol> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> </ol>	\$	4,004.00	CONTRACTOR:	,		
4. TOTAL COMPLETED & STORED TO	\$\$	432,054.00 432,054.00	_ /	1/0		
DATE (Column G on G703)	, entented		By: Clene	Klass	Date:	08/31/13
5. RETAINAGE:	21 (02 70		Osean of tillings		Jan Spiloto Salania	FFICIAL SCA
a. 5% % of Completed Work (Column D + E on G703)	21,602.70		State of: Illinois Subscribed and sw	orn to before me on a	County of: Du Page August 31, 2013. M.	SPAICIAL SEAL
b % of Stored Material	\$		Notary Public:	1	NSARY P	ARATHATON
(Column F on G703) Total Retainage (Lines 5a + 5b or			My Commission expires:	- Y [] [] A		DIGN JOJE THELINOIS &
Total in Column I of G703)	r	21,602.70	ARCHITECT'S	CERTIFICA	ATE FOR PAYN	/ENT
6. TOTAL EARNED LESS RETAINAGE	<u> </u>	410,451.30			pased on on-site observation	
(Line 4 Less Line 5 Total)	7		comprising the applicatio	n, the Architect certif	fies to the Owner that to th	e best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	¢.	257 402 55			f the Work has progressed	
8. CURRENT PAYMENT DUE	4. Promov	357,493.55 52,957.75			the Contract Documents, a	nd the Contractor
8. CORRENT PATMENT DUE 9. BALANCE TO FINISH, INCLUDING RET	AINAGE	21,602.70	is entitled to payment of t	ne amount cert	IFIED.	
(Line 3 less Line 6)		22,002,70	AMOUNT CERTIFIED.	\$		
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if am	ount certified differs	from the amount applied.	Initial all figures on this
Total changes approved	00.00	dio oo		ontinuation Sheet that	t are changed to conform	with the amount certified.)
in previous months by Owner	\$0.00	\$0.00	ARCHITECT:			
Total approved this Month	\$57,784.00	\$53,780.00	Ву:		Date:	
TOTALS	\$57,784.00	\$53,780.00	This Certificate is not neg	otiable. The AMOU	INT CERTIFIED is payabl nd acceptance of payment	le only to the
NET CHANGES by Change Order	\$4,004.00		prejudice to any rights of			are without

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

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

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

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

Tilton Elementary School 223 North Keeler Ave

Chicago, IL

APPLICATION NO: APPLICATION DATE:

08/31/13

PERIOD TO:

08/31/13

Α	В	С	D	Е	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM FROM PREVIOUS		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE		THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
			APPLICATION (D + E)		STORED (NOT IN	AND STORED TO DATE		(C - G)	RATE)
1		:	(3 - 13)		D OR E)	(D+E+F)			5%
	Conduit - Material	\$36,500.00	\$36,500.00			\$36,500.00	100.00%		\$1,825.00
1	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
1 1	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
ORI	GINAL CONTRACT VALUE	\$428,050.00	\$428,050.00			\$428,050.00	100%		\$21,402.50
		2 (,,0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 2 3 0 0 0 0						,
		CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE					THE RESERVE OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF T	******************************	Large services and the services are the services and the services and the services and the services and the services and the services and the services and the services and the services and the services and the services and the services and the services and the services are the services and the services and the services are the services and the services are the services and the services are the services and the services are the services and the services and the services are the

### **CONTINUATION SHEET**

AIA DOCUMENT G703

Derek Olenek 2977

APPLICATION NO:

Page #

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

APPLICATION DATE:

08/31/13

Tilton Elementary School 223 North Keeler Ave

Chicago, IL

PERIOD TO: 08/31/13

Α	В	C	Q	Е	Ŀ	G		H	Ī
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	IPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G + C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			
					D OR E)	(D+E+F)			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	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	\$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
				<u> </u>	annin arrango da la	

ADJUSTED CONTRACT VALUE	\$432,054.00	\$376,309.00	 	\$432,054.00	100%	 \$21,602.70



## INVOICE

Invoice Date: August 31, 2013

Invoice No. 50814

CUSTOMER: 48058

Chicago, IL 60608 One S. Wacker Drive, Suite 2300 Tishman Construction

PROJECT: Gregory Elementary School

Titan Job: 2973

For Work Performed Through August 31, 2013 Application #

**Gross Amount** CONTRACT VALUE: \$853,200.96 \$7,588.00

TOTAL DUE THIS INVOICE 4 7,208.60

Less 5% Retention

**€**9

379.40



Mr. Ryan Mahoney, First Vice-President

Tishman Construction Corp. of Illinois, An AECOM Company

142242

Invoice No:

September 01, 2013

One South Wacker Drive, Suite 2300

Chicago, IL 60606

134ex11.402

Project

Tilton Elementary School

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

PROFESSIONAL FEE					
	Contract	Fee Totals	Total Amount	Previous	This
Description	<b>Amount</b> \$ 123,600.00		Billed	Billed	Invoice
BLDD Architects, Inc. Melvin Cohen and Associates	sociates	76,000.00 47,600.00	69,635.00 45,400.00	60,135.00 39,400.00	9,500.00
	Total Fee <b>Total Fee this Invoice</b>	voice	115,035.00	99,535.00	\$15,500.00
Reimbursable Consultant Expenses IL Roof Consulting Assoc. Inc.	Itant Expenses soc. Inc.	Inv	inv. 21709		\$401.00
Reimbursable Expenses Meals/Travel/Lodging	ses ng	(100/ 10/ 7		09.00	
zip Car Service Zip Car Service		6/25/2013 6/27/2013		33.80 44.80	
Zip Car Service		7/1/2013		56.00	
	Total Reimbursables	ples		134.40	\$134.40
		TOT/	TOTAL THIS INVOICE		\$16,035.40

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

#Boto##	08271302	Dire Date	8/27/2013
Date	8/27/2013	Estue	,

. 6,000.00	Agreed fee = \$47,600.00 Work completed = \$45,400.00 less \$39,400.00 previously invoiced = \$6,000.00
	Chicago, IL
	223 N. Keeler Avenue
	Tilton School
	CPS School Investment Program
Amount	*Description:

Total

9,7,5

\$6,000.00

Illinois Roof Consulting Assoc., Inc.

P.O. Box 700

www.irca.com

60051-0700 FAX (815) 385-3581 McHenry, Illinois (815) 385-6560



07/26/2013 DATE:

TO TO

21709 INVOICE NO:

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

ATTN: GEORGE GAUTHIER

JAMES GRUEBNAU MANAGER: PROJECT

PO NO: IRCA

213243 1001 CLIENT: FINAL INVOICE

PHONE CALL CONFERENCE AND IL 07/13/13 KEELER CHICAGO/TILTON, CONSTRUCTION MEETING ON 223 N. ATTEND RE:

. 00 401 Ø

INVOICE TOTAL

401,00

Ø)

07/26/2013 THROUGH RENDERED SERVICES PROFESSIONAL

\$126.  $\bowtie$ HR ~~! CALL \$275.00 MEHTING - \$27! PM CONFERENCE

134EX11.402 REIMBLESABLE. のから

2013 Zipcar
3Z
13, 2013
July 13,
2013-
4
June
my statement for:

	\$56.00	578.40	\$44.80	(84.80)	\$61.60
L. Vehicle Rental Tax: 5% L. MPEA Tax: 6% L. Cook County Vehicle Tax: 1% S0.55 Total Charges \$61.60 Billed to credit card ending in 0333 \$61.60	Reservation: Insight Hybrid Branning at Jackson/Green St July 1, 2013, 9:30 AM - 2:30 FM — Driver: Geoffrey Hoffman (CPS Titton 134EX11.402)  usage rate amount Hours: 9:30 AM - 2:30 FM — Driver: Geoffrey Hoffman (CPS Titton 134EX11.402)  Wiles included with reservation 10 miles \$0.00 \$50.00  IL MPEA Tax: 6% \$33.00  IL Cook County Vehicle Tax: 1% \$0.50  Total Charges \$56.00  Billed to credit card ending in 0333 \$56.00	Reservation: Prius Paseur at Lincoln Square - Under the El June 27, 2013, 7:00 AM - 11:30 PM — Driver: Erriel F Guede (1/2 134EX11.401 CPS Bow en / 1/2 1045X01.400 Presence Villa Franciscan)	Reservation: CR-V AWD Centeno at Jackson/Green St           June 27, 2013, 10:30 AM - 2:30 PM — Driver: Leona M Ketteril (124PX02,400 NLCC site visit)           Hours: 10:30 AM - 2:30 PM — Driver: Leona M Ketteril (124PX02,400 NLCC site visit)           Hours: 10:30 AM - 2:30 PM — Driver: Leona M Ketteril (124PX02,400 NLCC site visit)           Miles included with reservation         4 hours   \$10:00   \$20:00           IL WFA Tax: 6%         \$2.40           IL Vehicle Rental Tax: 5%         \$2.00           IL Cook County Vehicle Tax: 1%         \$2.00           IL Cook County Vehicle Tax: 1%         Total Charges         \$44.80           Billed to credit card ending in 0333         \$44.80	Reservation: 3 Hatch Misener at 171 S Peoria           June 27, 2013, 9:00 AM - 1:00 PM         Driver: Geoffrey Hoffman (CPS Tilton #134EX11.402)           Hours: 9:00 AM - 1:00 PM         4 hours         \$10.00         \$40.00           Miles included with reservation         9 miles         \$0.00         \$2.00           IL Vehicle Rental Tax: 5%         \$2.00         \$2.00           IL MPEA Tax: 6%         \$2.40           IL Cook County Vehicle Tax: 1%         Total Charges         \$44.80           Total Charges         \$44.80	Reservation: Sentra Dominic at 315 S Jefferson         June 26, 2013, 10:30 AM - 4:00 PM — Driver: gary HODONICKY (134EX11.403 CFS May School)         Hours: 10:30 AM - 4:00 PM       5.5 hours       \$10.00       \$55.00         Miles included with reservation       15 miles       \$0.00       \$2.75         IL WFBA Tax: 6%       \$3.30         IL Cook County Vehicle Tax: 1%       \$0.55         Total Charges       \$61.60
	July 1, 2013	June 28, 2013	June 27, 2013	June 27, 2013	June 26, 2013

my statement for: June 14, 2013 - July 13, 2013 - Zipcar

	\$56.00		\$78.40	TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	\$44.80	\$44.80	\$61.60
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hicle Tax: 1%  Total Charges Billed to credit card ending in 0333	Reservation: Insight Hybrid Branning at Jackson/Green St July 1, 2013, 9:30 AM- 2:30 PM — Driver: Geoffrey Hoffman (CPS Titon 134EX11.402)	Hours: 9:30 AM - 2:30 PM 5 hours \$10.00 Mass included with reservation 10 mies \$0.00  I. MPEA Tax: 6%  I. Vehicle Rental Tax: 5%  I. Cook County Vehicle Tax: 1%  Total Charges  Billed to credit card ending in 0333	Reservation: Prius Paseur at Lincoln Square - Under the El June 27, 2013, 7:00 AM- 11:30 PM— Driver: Erriel F Guede (1/2 134EX11,401 CPS Bow en / 1/2 104SX01,400 Presence Villa Franciscan)	2:00 PM	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)         vs. 10:30 AM - 2:30 PM       Usage       rate       am or         rs: 10:30 AM - 2:30 PM       4 hours       \$10:00       \$40         PR Tax: 6%       \$0:00       \$20         Phicle Rental Tax: 5%       \$2         xok County Vehicle Tax: 1%       \$44         Billed to credit card ending in 0333       \$44	Reservation: 3 Hatch Misener at 171 S Peoria June 27, 2013, 9:00 AM - 1:00 PM — Driver: Geoffrey Hoffman (CPS Titon #134EX11.402)  Local End of the Servation and A hours show the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of the servation of t	Reservation:         Sentra Dominic at 315 S Jefferson           June 26, 2013, 10:30 AM - 4:00 FM — Driver: gary HODONICKY (134EX11.403 CPS May School)           Hours:         10:30 AM - 4:00 FM         5.5 hours         \$10.00         \$55.00           Miles included with reservation         15 miles         \$0.00         \$2.75           IL WFEA Tax:         6%         \$3.30           IL Cook County Vehicle Tax:         1%         \$0.55
L Cook County Vehicle Tax: 1%	July 1, Reservatio 2013 July 1, 2013, 9	Hours: 9:30 AM - 2:30 PM Miles included with reservation I MPEA Tax: 6% I Vehicle Rental Tax: 5% I Cook County Vehicle Tax: 1%	June 28, Reservatio 2013 June 27, 2013 1045X01,400	Hours: 7:00 AM - 2:00 FM Hours: 2:00 PM - 11:30 PM Miles included with reservation IL Ook County Vehicle Tex: 1% IL Vehicle Rental Tex: 5%	June 27,  Reservation: CR-V AW 2013  June 27, 2013, 10:30 AM - 2. Hours: 10:30 AM - 2.30 PM Miles included with reservation  I. WPEA Tax: 6%  I. Vehicle Rental Tax: 5%  II. Cook County Vehicle Tax: 1%	June 27,  June 27,  June 27, 2013, 9:00 AM - 1:0  Hours: 9:00 AM - 1:00 PM  Miles included with reservation  IL Vehicle Rental Tax: 5%  IL M*PS Tax: 6%  IL Cook County Vehicle Tax: 1%	June 26, Reservation: Sentr 2013 doi: 5014 June 26, 2013, 10:30 All Hours: 10:30 AM- 4:00 PM Miles included with reservat IL. Vehicle Rental Tax: 6% IL. MPEA Tax: 6% IL. Cook County Vehicle Tax:



# GSG CONSULTANTS, INC.

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

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

Contruction and Administration

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

23.220.00	<b>6</b> 9	TOTAL AMOUNT DUE: \$	
65,930.00	64)	Previously Invoiced \$	
		y	For Gregory, Hefferan, Ellington, Delano, Tilton and May Elementary Schools
23,220.00	↔	Lump Sum	Environmental Construction Administration / Close Out
Total Amount			Job Description

99,650.00

Contract Amount \$

TERMS: NET 30 DAYS