



Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 03

Contract Number: PS1965

Design Builder: Henry Bros. Co.

Payment Application: #3

Amount Paid: \$7,825,909.30

Date of Payment to General Contractor: 11/4/13 & 11/6/13

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

Follow this project on Twitter @PBCChi #SIP

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO:	PBC 50 W. Washington St. Chicago, IL 60602	PROJECT:	Chopin School 2450 W. Rice St. Chicago, IL	Application No.	3	OWNER
				Period To:	8/1/2013	ARCHITECT
				Project No.:	8/30/2013	CONTRACTOR
FROM:	Henry Bros. Co. 9821 S. 78th Ave Hickory Hills, IL 60457	VIA ARCH:	STR Partners	Contract Date:	6/21/2013	OTHER
FOR:	2013 School Investment Program Project #3					

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	1,562,002.25
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,562,002.25
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	1,562,002.25
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$46,860.07
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$46,860.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,515,142.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	840,717.15
8. CURRENT PAYMENT DUE	\$674,425.03
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$46,860.07

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.

CONSTRUCTION MANAGER:

BY: *[Signature]* DATE: 8/18/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this _____ day of _____

Notary Public: *[Signature]*

"OFFICIAL SEAL"
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec 8, 2015

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 **\$674,425.03**

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

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.

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

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

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

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: PS1965

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Chopin School Henry Bros. Co. Demo	12,876.00	\$12,876.00	-	\$0.00	\$12,876.00	100%	-	\$386.28
	Edon Carpentry	70,684.00	\$17,367.50	53,316.50	\$0.00	\$70,684.00	100%	-	\$2,120.52
	Diaz Plaster/Gyp Board/Painting	221,862.00	\$25,595.00	196,267.00	\$0.00	\$221,862.00	100%	-	\$6,655.86
	Knickerbocker Roof Patching	2,333.00	\$0.00	2,333.00	\$0.00	\$2,333.00	100%	-	\$69.99
	HBC Misc.	47,274.40	\$42,266.00	5,008.40	\$0.00	\$47,274.40	100%	-	\$1,418.23
	Mr. David's Ceramic Tile	50,724.00	\$26,250.00	24,474.00	\$0.00	\$50,724.00	100%	-	\$1,521.72
	Carrozza Plumbing	148,848.00	\$75,001.00	73,847.00	\$0.00	\$148,848.00	100%	-	\$4,465.44
	DeKayo HVAC	84,400.00	\$59,200.00	25,200.00	\$0.00	\$84,400.00	100%	-	\$2,532.00
	Moran Electrical	273,736.00	\$164,045.00	109,691.00	\$0.00	\$273,736.00	100%	-	\$8,212.08
	Luse Environmental	126,000.00	\$46,339.00	79,661.00	\$0.00	\$126,000.00	100%	-	\$3,780.00
	Boelter Mobile Servery	33,869.00	\$0.00	\$33,869.00	\$0.00	\$33,869.00	100%	-	\$1,016.07
	General Purpose Labor	\$21,103.94	\$21,103.94	\$0.00	\$0.00	\$21,103.94	100%	-	\$633.12
	Subtotal	1,093,710.34	\$490,043.44	\$603,666.90	\$0.00	\$1,093,710.34	100%	\$0.00	\$32,811.31

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in exact dollar and cents amounts.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
 APPLICATION DATE: 8/1/2013
 PERIOD TO: 8/30/2013
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees	\$140,231.00	\$125,155.00	\$15,076.00	\$0.00	\$140,231.00	100%	-	\$4,206.93
	General Liability Insurance	\$17,582.91	\$17,582.91	\$0.00	\$0.00	\$17,582.91	100%	-	\$527.49
	General Conditions and Requirements	\$158,991.00	\$158,991.00	\$0.00	\$0.00	\$158,991.00	100%	-	\$4,769.73
	Performance and Payment Bond	\$10,787.00	\$10,787.00	\$0.00	\$0.00	\$10,787.00	100%	-	\$323.61
	Design Builder's OH&P	\$140,700.00	\$138,008.75	\$2,691.25	\$0.00	\$140,700.00	100%	-	\$4,221.00
			\$0.00					-	\$0.00
	Subtotal	\$468,291.91	\$450,524.66	\$17,767.25	-	\$468,291.91	100%	-	\$14,048.76
	TOTAL	1,562,002.25	940,568.10	621,434.15	-	1,562,002.25	100%	-	\$46,860.07

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Page 1 of 2

TO: Henry Bros. Co.
 9821 South 78th Avenue
 Hickory Hills, IL 60457

PROJECT: 2013 School Investment Program
 Chopin

Application No. 1
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

FROM: Edon Construction Co., Inc.
 542nd W. 122nd Street
 Alsip, IL. 60803

VIA ARCH: STR Partners LLC
 350 West Ontario Street
 Chicago, IL 60654

Contract Date: 6/24/2013

OTHER

FOR:

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	\$ 70,684.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$70,684.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 70,684.00
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ 2,120.00
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,120.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$68,564.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$15,630.75
8. CURRENT PAYMENT DUE	\$52,933.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,120.00

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

CONTRACTOR: Edon Construction Co., Inc.

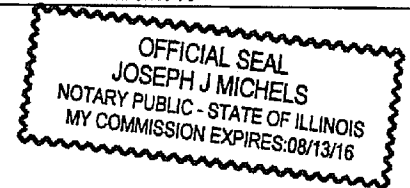
BY:

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 23rd day of October, 2013

Notary Public:

My Commission expires:

DATE: 10/23/2013



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

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

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

ARCHITECT:

BY:

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

To: HENRY BROTHERS, COMPANY
9821 S.78TH AVE.
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
CHOPIN SCHOOL
2450 W. RICE STREET
CHICAGO, ILLINOIS 60622

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date: June 24, 2013

Distribution to:

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

Contract For: DRYWL, & AC CLS,

Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE
4. TOTAL COMPLETED AND STORED TO DATE
5. RETAINAGE:
 - a. 0.03 of Completed Work
 - b. of Stored Material

Total Retainage
6. TOTAL EARNED LESS RETAINAGE
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
8. CURRENT PAYMENT DUE
9. BALANCE TO FINISH, INCLUDING RETAINAGE

221,862.00

0.00

221,862.00

221,862.00

6,656.00

0.00

6,656.00

215,206.00

23,035.50

192,170.50

6,656.00

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

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: *Marcos Diaz*
MARCOS DIAZ, PRESIDENT

State of: ILLINOIS

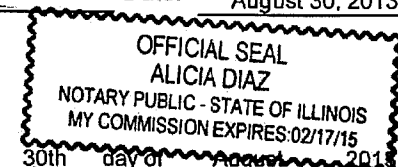
County of: WILL

Subscribed and sworn before me this

30th day of August, 2013

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction
CONTRACTOR:

PROJECT: CPS Chopin
646 N Lawndale Ave
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013
PERIOD TO: 8/29/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306395

Application Date: 8/29/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$50,724.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$50,724.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$50,724.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$1,521.72
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,521.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$49,202.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$23,625.00
8. CURRENT PAYMENT DUE	\$25,577.28
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,521.72

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

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

SUBCONTRACTOR:

By: Valene Braasch Date: 8/29/2013

State of: ILLINOIS
County of: Dupage

Subscribed and sworn to before me this 29th day of August 2013.

Notary Public:

My Commission Expires: 6/14/16

OFFICIAL SEAL

LEAH C WATERS

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

TO CONTRACTOR:
HENRY BROTHERS CO.

PROJECT: PBC 2013 School Investment
ELEMENTARY SCHOOL: Chopin School

APPLICATION NO: 1
APPLICATION DATE: 9/25/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 9/30/2013

Distribution to:
Owner
Architect
Contractor

PROJECT NUMBER: 14-043

FROM (Contractor):
KNICKERBOCKER ROOFING & PAVING CO., INC.
16851 S. LATHROP AVE.
HARVEY, IL 60426

Via:

Contract Date: 6/24/13

CONTRACT FOR: ROOFING WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$2,333.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$2,333.00
4.	TOTAL COMPLETED & STORED TO DATE	\$2,333.00
5.	RETAINAGE	
	a. 3% of Completed Work	\$69.99
	b. of Stored Material	
	Total Retainage	\$69.99
6.	TOTAL EARNED LESS RETAINAGE	\$2,263.01
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8.	CURRENT PAYMENT DUE	\$2,263.01
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$69.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
TOTALS		
Net change by Change Orders		

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 due.

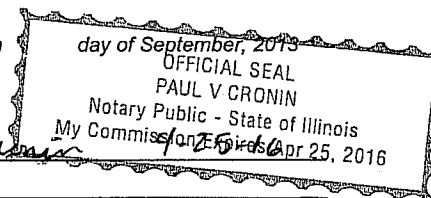
CONTRACTOR:

By: Joseph Ciem Date: 9/25/13

State of Illinois:

County of Cook

Subscribed and sworn to before me this 25th



Notary Public:

My Commission expires: Paul V. Cronin

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

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

ARCHITECT

By: _____ Date: _____

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

TO OWNER: HENRY BROS.
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT: CHOPIN ELEMENTARY
2450 W. RICE AVE
CHICAGO, IL

APPLICATION NO: 3

PERIOD TO: 08/31/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	147,000.00
2. Net change by Change Orders	\$	1,848.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	148,848.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	148,848.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	4,465.44
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	4,465.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	144,382.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	67,500.90
8. CURRENT PAYMENT DUE	\$	76,881.66
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,465.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$4,848.00	(\$3,000.00)
TOTALS	\$4,848.00	(\$3,000.00)
NET CHANGES by Change Order	\$1,848.00	

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

CONTRACTOR:

By: Julie M. Maki Date: 8/14/2013

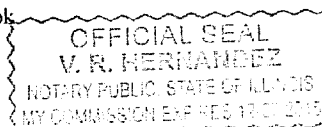
State of: Illinois

County of: Cook

Subscribed and sworn to before Wednesday, August 14, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO.	PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3, PBC CONTRACT #PS1965 CHOPIN ELEMENTARY	APPLICATION NO: 2 PERIOD TO: 9/31/2013 CONTRACT FOR: HVAC WORK CONTRACT DATE: 6/24/2013 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 114,400.00
2. NET CHANGE BY CHANGE ORDERS	\$ -30,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 84,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 84,400.00
5. RETAINAGE:	
a. 3.00 % of Completed Work (Columns D + E on G703)	\$ 2,532.00
b. 3.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 2,532.00
6. TOTAL EARNED LESS RETAINAGE	\$ 81,868.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 53,280.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 28,588.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,532.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ -30,000.00
TOTAL	\$ 0.00	\$ -30,000.00
NET CHANGES by Change Order	\$ -30,000.00	

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

CONTRACTOR: DEKAYO CORPORATION

By: [Signature]

State of: IL

County of: COOK

Subscribed and sworn to before me this 23rd day of October, 2013.

Notary Public: KR2e

My commission expires: May 29, 2017

Date: AUG 1, 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:		PROJECT:	APPLICATION NO:	Distribution to:
Chicago Public Schools Henry Bros Construction Mgmt. 9821 South 78th Avenue Hickory Hills, IL 60457		Chopin School 2450 W. Rice Street Chicago, IL 60622	2	OWNER <input type="checkbox"/>
FROM CONTRACTOR:		VIA ARCHITECT:	PERIOD TO:	ARCHITECT <input type="checkbox"/>
EMM Electric, Inc. dba Moran Electrical Contracting 12549 S. Holiday Dr. Alsip, IL 60803			08/31/13	CONTRACTOR <input type="checkbox"/>
			CONTRACT FOR:	FIELD <input type="checkbox"/>
			Chopin School	OTHER <input type="checkbox"/>
			CONTRACT DATE:	
			05/24/13	
			PROJECT NOS:	
			/ /	

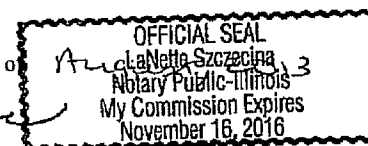
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	278,973.00
2. NET CHANGE BY CHANGE ORDERS	\$	-5,237.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	273,736.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	273,736.00
5. RETAINAGE:		
a. % of Completed Work	\$	8,212.08
(Columns D + E on G703)		
b. % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	8,212.08
6. TOTAL EARNED LESS RETAINAGE	\$	265,523.92
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	147,640.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	117,883.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	8,212.08
(Line 3 minus Line 6)		

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

CONTRACTOR: EMM Electric, Inc. dba
By: [Signature] Date: 8-14-13
State of: Illinois
County of: Cook
Subscribed and sworn to before me this 14th day of August
Notary Public: [Signature] My Commission Expires November 16, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that 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 \$ 117,883.42
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 5,237.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 5,237.00
NET CHANGES by Change Order	\$	-5,237.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools
125 S. Clark St.
Chicago, IL 60603

PROJECT: Chopin School
1313 N. Claremont
Chicago, IL

Application No: 2 Distribution to:
Period To: 21-Oct-13
Project No: 2970
Contract Date: 18-Jun-13

Owner
Architect
Contractor

FROM CONTRACTOR:

THE LUSE COMPANIES
3990 Enterprise Court
Aurora, IL 60504

VIA ARCHITECT: Camow, Conibear & Assoc., LTD.
600 West Van Buren Street, Suite 500
Chicago, IL 60607

CONTRACT FOR: ASBESTOS REMOVAL

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	\$128,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$128,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$128,000.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$3,780.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703)	\$3,780.00
6 TOTAL EARNED LESS RETAINAGE	\$122,220.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	\$41,705.10
8 CURRENT PAYMENT DUE	\$80,514.90
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,780.00
(Line 3 less Line 8)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

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 payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By:

Kacie Johnson

DATE: 10/24/13

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 21 day of Oct 2013

Notary Public:

Alfred F. Deutschmann

My Commission expires:

2-19-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

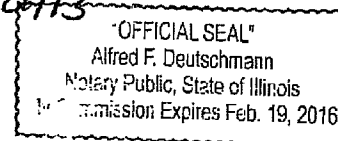
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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



Application and Certificate for Payment

TO OWNER	Henry Bros. Co.	PROJECT:	Chopin Elementary Schools	APPLICATION NO: 001CHOP.3	Distribution to:
CONTRACTOR:	9821 South 78th Avenue Hickory Hills, IL 60457		2450 RICE ST CHICAGO IL 60622	PERIOD TO: August 31, 2013	OWNER:
FROM	Boelter Contracting, LLC	VIA-ARCHITECT:	Not Applicable	SUBCONTRACT FOR: Food Serv Equip	ARCHITECT:
SUBCONTRACTOR:	N22W23685 Ridgeview Pkwy W Waukesha, WI 53188			SUBCONTRACT DATE: June 24, 2013	CONTRACTOR:
	Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451			PROJECT NOS: 403874PT / 1305130BOELT /	FIELD:
					OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM	\$	33,869.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	33,869.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	33,869.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	1,016.07
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,016.07
6. TOTAL EARNED LESS RETAINAGE		
(Line 4 Less Line 5 Total)	\$	32,852.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	32,852.93
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,016.07

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

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

SUBCONTRACTOR:

By: 
State of: WISCONSIN

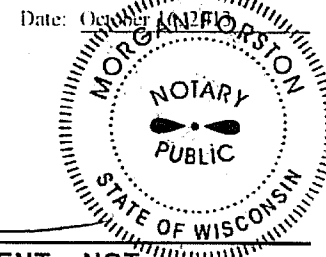
County of: WAUKESHA

Subscribed and sworn to before me this

16th day of October 2013

Notary Public:

My Commission expires: November 13, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE

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

AMOUNT CERTIFIED

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

ARCHITECT:

By: _____ Date: _____

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

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Clemente Community Academy
1147 N. Western Ave.
Chicago, IL 60622

VIA ARCH:
Fox & Fox

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

FOR: 2013 School Investment Program Project #3

Application No. 3
Period To: 8/1/2013
Project No.: 8/30/2013

Contract Date: 6/21/2013

OWNER
ARCHITECT
CONTRACTOR

OTHER

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	2,354,626.58
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,354,626.58
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$2,313,254.58
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$69,397.64
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$69,397.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,243,856.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	850,080.15
8. CURRENT PAYMENT DUE	\$1,393,776.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$110,769.64

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.

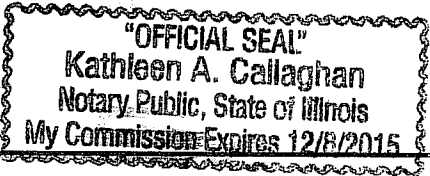
CONSTRUCTION MANAGER:

BY: [Signature] DATE: 8/22/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this day of , 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12/8/15



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

\$1,393,776.79

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/31/2013
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Clemente Henry Bros. Co. Demo	45,122.00	\$17,811.00	27,311.00	\$0.00	\$45,122.00	100%	-	\$1,353.66
	Rasco Unit Masonry	13,600.00	\$4,700.00	8,900.00	\$0.00	\$13,600.00	100%	-	\$408.00
	Edon Carpentry	68,634.00	\$32,402.50	36,231.50	\$0.00	\$68,634.00	100%	-	\$2,059.02
	Knickerbocker Roof Patch	2,333.00	\$0.00	2,333.00	\$0.00	\$2,333.00	100%	-	\$69.99
	Henry Bros. Co. Patching/Finishes Misc.	65,198.90	\$1,750.00	63,448.90	\$0.00	\$65,198.90	100%	-	\$1,955.97
	Diaz Plaster/Gyp Board	140,380.00	\$27,430.00	112,950.00	\$0.00	\$140,380.00	100%	-	\$4,211.40
	Mr. David's Resilient Floor/Floor Prep	44,847.00	\$18,750.00	26,097.00	\$0.00	\$44,847.00	100%	-	\$1,345.41
	Oosterbaan Painting	38,480.00	\$9,620.00	28,860.00	\$0.00	\$38,480.00	100%	-	\$1,154.40
	Carroll Seating Lab Case	424,477.00	\$77,451.00	325,654.00	\$0.00	\$403,105.00	95%	21,372.00	\$12,093.15
	Bills Shades Shades	4,856.00	\$0.00	4,856.00	\$0.00	\$4,856.00	100%	-	\$145.68
	Carrozza Plumbing	268,000.00	\$133,999.00	129,001.00	\$0.00	\$263,000.00	98%	5,000.00	\$7,890.00
	DeKayo HVAC	168,600.00	\$86,400.00	77,200.00	\$0.00	\$163,600.00	97%	5,000.00	\$4,908.00
	Moran Electrical	237,983.00	\$140,890.00	87,093.00	\$0.00	\$227,983.00	96%	10,000.00	\$6,839.49
	Luse Environmental	87,300.00	\$48,390.00	38,910.00	\$0.00	\$87,300.00	100%	-	\$2,619.00
	General Purpose Labor Allowance	32,128.43	\$32,128.43	-	\$0.00	\$32,128.43	100%	-	\$963.85
	Subtotal	1,641,939.33	631,721.93	968,845.40	-	1,600,567.33	13.86	41,372.00	48,017.02

CONTINUATION SHEET

AIA DOCUMENT G 703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/31/2013
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees	213,486.00	\$57,332.00	156,154.00	\$0.00	\$213,486.00	100%	-	\$6,404.58
	General Liability Insurance	26,533.25	\$24,831.00	1,702.25	\$0.00	\$26,533.25	100%	-	\$796.00
	General Conditions and Requirements	242,046.00	\$112,623.52	\$129,422.48	\$0.00	\$242,046.00	100%	-	\$7,261.38
	General Requirements	-	\$0.00	\$0.00	\$0.00	\$0.00	0%	-	\$0.00
	Performance and Payment Bond	16,422.00	\$15,288.00	1,134.00	\$0.00	\$16,422.00	100%	-	\$492.66
	Design Builder's OH&P	214,200.00	\$102,737.06	\$111,462.94	\$0.00	\$214,200.00	100%	-	\$6,426.00
	Subtotal	712,687.25	\$312,811.58	399,875.67	-	\$712,687.25	100.00%	-	21,380.62
	TOTAL	2,354,626.58	944,533.51	1,368,721.07	-	2,313,254.58	98%	41,372.00	69,397.64

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago

PROJECT: 2013 School Investment Project #3
Clemente School

APPLICATION NO. 2
PERIOD TO: Sep-13
PROJECT NOS.: PS1965
CONTRACT DATE: 6.24.13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FILE

FROM CONTRACTOR: Rasco Mason Contractors
15966 Port Clinton Rd,
Prairie View, IL 60069

Chicago, IL
VIA ARCHITECT:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... 13,600.00
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... 13,600.00
4. TOTAL COMPLETED & STORED TO DATE..... 13,600.00
(Column G on G702)
5. RETAINAGE:
 - a. 10% of Completed Work..... 408.00
(Columns D + E on G703)
 - b. 10% of Stored Material.....
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... 408.00
6. TOTAL EARNED LESS RETAINAGE..... 13,192.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)..... 4,230.00
8. CURRENT PAYMENT DUE..... 8,962.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 Less Line 6)..... 408.00

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

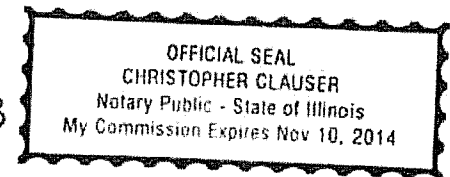
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: M. Sch Date: 6-24-13

State of: IL
County of: Lake
Subscribed and sworn to before me this 4 day of Oct 2013

Notary Public: CL
My Commission expires: NOV 10 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 8,962.00

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

ARCHITECT:

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Page 1 of 2

TO: Henry Bros. Co.
 9821 South 78th Avenue
 Hickory Hills, IL 60457

PROJECT: 2013 School Investment Program
 Clemente

Application No. 1
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

FROM: Edon Construction Co., Inc.
 5420 W. 122nd Street
 Alsip, IL. 60803

VIA ARCH: Fox & Fox Architects
 8 S. Michigan Avenue, Suite 310
 Chicago, IL 60603

Contract Date: 6/24/2013

OTHER

FOR:

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	\$ 68,634.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$68,634.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 68,634.00
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$ 2,059.02
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,059.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$66,574.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$29,162.25
8. CURRENT PAYMENT DUE	\$37,412.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,059.02

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

CONTRACTOR: Edon Construction Co., Inc.

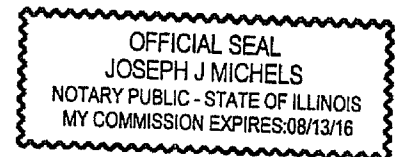
BY:

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 23rd day of October, 2013

DATE: 10/23/2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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

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

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

ARCHITECT:

BY:

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

TO CONTRACTOR:
HENRY BROTHERS CO.

PROJECT: PBC 2013 School Investment
ELEMENTARY SCHOOL: Clementa School

APPLICATION NO: 1
APPLICATION DATE: 9/25/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 9/30/2013

Distribution to:

Owner
Architect
Contractor

PROJECT NUMBER: 14-043

Via:

Contract Date: 6/24/13

FROM (Contractor):

KNICKERBOCKER ROOFING & PAVING CO., INC.

16851 S. LATHROP AVE.

HARVEY, IL 60426

CONTRACT FOR: ROOFING WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	✓	\$2,333.00
2.	CHANGE ORDERS TO DATE		\$0.00
3.	CONTRACT SUM TO DATE		\$2,333.00
4.	TOTAL COMPLETED & STORED TO DATE		\$2,333.00
5.	RETAINAGE		
	a. 3% of Completed Work	✓	\$69.99
	b. of Stored Material		
	Total Retainage		\$69.99
6.	TOTAL EARNED LESS RETAINAGE	✓	\$2,263.01
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$0.00
8.	CURRENT PAYMENT DUE		\$2,263.01
9.	BALANCE TO FINISH, PLUS RETAINAGE		\$69.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
TOTALS		
Net change by Change Orders		

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 due.

CONTRACTOR:

By: [Signature] Date: 9/25/13

State of Illinois:

County of Cook

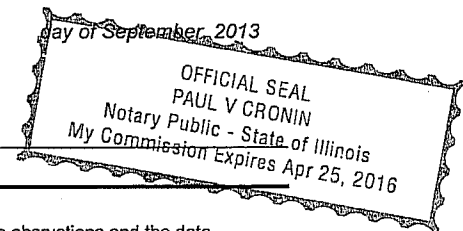
Subscribed and sworn to before me this 25th

day of September, 2013

Notary Public:

My Commission expires:

Paul V. Cronin
4-25-16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT

By: _____ Date: _____

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

To: HENRY BROTHERS, COMPANY
9821 S.78TH AVE.
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
ROBERTO CLEMENTE H.S.
1147 N. WESTERN AVE.
CHICAGO, ILLINOIS 60622

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date: June 24, 2013

Distribution to:

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

Contract For: DRYWL, & AC CLS,

Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

140,380.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

140,380.00

4. TOTAL COMPLETED AND STORED TO DATE

140,380.00

5. RETAINAGE:

a. 0.03 of Completed Work 4,211.00

b. of Stored Material 0.00

Total Retainage

4,211.00

6. TOTAL EARNED LESS RETAINAGE

136,169.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

24,687.00

8. CURRENT PAYMENT DUE

111,482.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

4,211.00

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

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 show herein is now due.

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: Marcos Diaz Date: August 30, 2013

MARCOS DIAZ, PRESIDENT

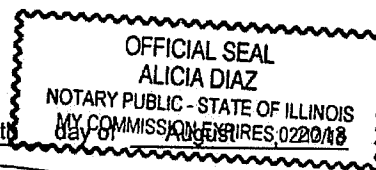
State of: ILLIBNOIS

County of: WILL

Subscribed and sworn before me this 30th

Notary Public:

My Commission expires:



2-17-15

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction
CONTRACTOR:

PROJECT: CPS Roberto Clemente HS
1147 N Western Ave
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013

PERIOD TO: 8/31/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306401

Application Date: 8/29/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$44,847.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$44,847.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$44,847.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$1,345.41
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,345.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$43,501.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$16,875.00
8. CURRENT PAYMENT DUE	\$26,626.59
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,345.41

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

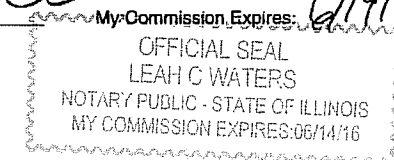
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

SUBCONTRACTOR:

By: Valerie Bransch Date: 8/29/2013

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 29th day of August 2013.

Notary Public: John C. Waters My Commission Expires: 6/14/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER HENRY BROS.

9821 S. 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT: CLEMENTE HIGH SCH

1147 N. WESTERN AVE
CHICAGO, IL 60622

APPLICATION NO: 2

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 08/31/13

FROM CONTRACTOR:

OOSTERBAAN & SONS CO.

2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: BG13-861

CONTRACT FOR:

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 \$ 38,480.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 38,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 38,480.00
5. RETAINAGE:
- a. 3 % of Completed Work \$ 1,154.40
(Column D + E on G703)
- b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 1,154.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 37,325.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 8,658.00
8. CURRENT PAYMENT DUE \$ 28,667.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,154.40

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

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

CONTRACTOR:

By: Grace Gidley Date: September 19, 2013

Grace Gidley, Project Secretary

State of: Illinois County of: Cook

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

Notary Public: Jill S. HarveyMy Commission expires: 4-5-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

OFFICIAL SEAL
VICKI F. FLANAGAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/05/17

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **Public Building Commission**
Richard J. Daley Center
50 W. Washington, Rm 220
Chicago, IL 60602

Project:

AIA DOCUMENT G702CMA

PBC_CPS_2013 Capital
Clemente HS
1147 N. Western Avenue
Chicago, IL 60622

APPLICATION NO.: **2.00**
 PERIOD TO: **8/31/13**
 PROJECT NOS.:

Distribution To:
OWNER
ARCHITECT
CONTRACTOR

X

FROM CONTRACTOR:

CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT:

Fox & Fox Architects
Henry Brothers Construction
9821 S. 78th Avenue
Hickory Hills, IL 60457

GEN.CONTRACTOR

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 403,105.00
2 Net change by Change Orders.....	\$ 21,372.00
3. CONTRACT SUM TO DATE	\$ 424,477.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 403,105.00

(Column G on G703)

5. RETAINAGE:

a. 3% of Completed Work \$ 12,093.15

(Columns D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5B or \$ 12,093.15

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE..... 391,011.85

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 69,705.90

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 321,305.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) 33,465.15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	21,372.00	
Total approved this Month	0.00	0.00
NET CHANGES by Change Order	21,372.00	0.00

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

CONTRACTOR:

By:

Date: 19-Sep-13

State of: Illinois

County of: Cook

Subscribed and sworn to before

19TH

day of SEPTEMBER

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

CONSTRUCTION MANAGER

By

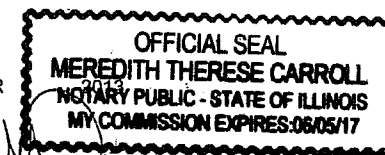
Date

ARCHITECT

By:

Date

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Henry Bros. Company
9821 S. 78th Ave.
Hickory Hills, IL 60457

PROJECT: 2013 School Investment Project # 3
Clemente HS - 1147 N Western Ave
Chicago, IL 60622

APPLICATION NO: 1

PERIOD TO: 08/30/13

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR): Bills Shade & Blind Service, Inc
765 E. 69th Place
Chicago, IL 60637

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: PS1965

CONTRACT FOR: Window Treatment

CONTRACT DATE: 6/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders			\$ -

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

1. ORIGINAL CONTRACT SUM.....	\$	4,855.00
2. Net change by Change Orders.....	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	4,855.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	4,855.00

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work \$ 145.00

(Column D+E on G703)

b. % of Stored Material \$ -

(Column F on G703)

Total Retainage (Line 5a +5b or

Total in Column I of G703)..... \$ 145.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 4,710.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates)..... \$

8. CURRENT PAYMENT DUE..... \$ 4,710.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 145.00

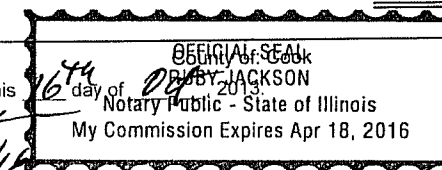
(Line 3 less Line 6)

State of: Illinois

Subscribed and sworn to before me this 16th day of July, 2013.

Notary Public: *Ruby Jackson*

My Commission Expires: 4/18/16



CONTRACTOR: Bill's Shades & Blinds Service, Inc

By: *[Signature]* Date: 10/16/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 4,710.00

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

ARCHITECT:

By: _____ Date: _____

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

TO OWNER:

HENRY BROS.
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT:

CLEMENTE ELEMENTARY
1147 N. WESTERN AVE
CHICAGO, IL

APPLICATION NO:

3

Distribution to:

☒

OWNER

☐

ARCHITECT

☐

CONTRACTOR☐

☐

FROM CONTRACTOR:

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

VIA ARCHITECT:

PERIOD TO:

08/31/13

CONTRACT DATE:

CONTRACT FOR:

PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$ 268,000.00

2. Net change by Change Orders

\$ 0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$ 268,000.00

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

\$ 263,000.00

5. RETAINAGE:

a. 3 % of Completed Work (Column D + E on G703)

\$ 7,890.00

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

\$ 0.00

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

\$ 7,890.00

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

\$ 255,110.00

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

\$ 120,599.10

8. CURRENT PAYMENT DUE

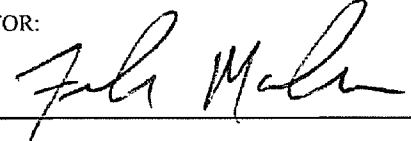
\$ 134,510.90

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

\$ 12,890.00

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

CONTRACTOR:



By:

Date:

8/14/2013


State of: Illinois

County of: Cook

Subscribed and sworn to before Wednesday, August 14, 2013

Notary Public: V. R. Hernandez

My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

ARCHITECT:

By:

Date:

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

Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO.	PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 CLEMENTE ELEMENTARY	APPLICATION NO: 2 PERIOD TO: 7/31/2013 CONTRACT FOR: HVAC WORK CONTRACT DATE: 6/24/2013 PROJECT NOS: /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 168,600.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 168,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 163,600.00
5. RETAINAGE:	
a. 3.00% of Completed Work (Columns D + E on G703)	\$ 4,908.00
b. 3.00% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 4,908.00
6. TOTAL EARNED LESS RETAINAGE	\$ 158,692.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 77,760.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 80,932.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 9,908.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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

CONTRACTOR: DEKAYO CORPORATION

By: *[Signature]*

Date: AUG 1, 2013

State of: IL

County of: COOK

Subscribed and sworn to before me this 23rd day of October 2013.

Notary Public: *[Signature]*

My commission expires: May 29, 2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____

Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assumes that changes will not be obscured.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Chicago Public Schools Henry Bros Construction Mgmt. 9821 South 78th Avenue Hickory Hills, IL 60457	PROJECT: Roberto Clemente Community Academy Chicago, IL 60622	APPLICATION NO: 2 PERIOD TO: 08/31/13 CONTRACT FOR: Roberto Clemente CONTRACT DATE: 06/24/13 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: EMM Electric, Inc. dba Moran Electrical Contracting 12549 S. Holiday Dr. Alsip, IL 60803	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

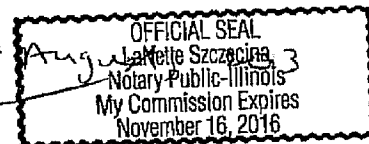
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	237,983.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	237,983.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	227,983.00
5. RETAINAGE:		
a. <u>3</u> % of Completed Work (Columns D + E on G703)	\$	6,839.49
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	6,839.49
6. TOTAL EARNED LESS RETAINAGE	\$	221,143.51
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	126,801.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	94,342.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	16,839.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR: EMM Electric, Inc. dba
 By: [Signature] Date: 8-14-13
 State of: Illinois
 County of: Cook
 Subscribed and sworn to before me this 14th day of August
 Notary Public: [Signature]
 My commission expires: 11-16-16



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 94,342.51
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools
125 S. Clark St.
Chicago, IL 60603

PROJECT: Clemente School
1147 N. Western Ave
Chicago, IL

Application No: 2
Period To: 21-Oct-13
Project No: 2968
Contract Date: 18-Jun-13

Distribution to:
Owner
Architect
Contractor

FROM CONTRACTOR:

THE LUSE COMPANIES
3990 Enterprise Court
Aurora, IL 60504

VIA ARCHITECT: Camow, Conibear & Assoc., LTD.
600 West Van Buren Street, Suite 500
Chicago, IL 60607

CONTRACT FOR: ASBESTOS REMOVAL

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.

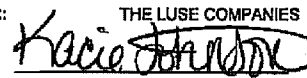
1 ORIGINAL CONTRACT SUM	\$87,300.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$87,300.00
4 TOTAL COMPLETED & STORED TO DATE	\$87,300.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$2,619.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703)	\$2,619.00
6 TOTAL EARNED LESS RETAINAGE	\$84,681.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	
8 CURRENT PAYMENT DUE	\$41,130.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,619.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

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 payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By:



DATE:

10/20/13

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 21 day of Oct 2013

Notary Public:

My Commission expires:

2-19-16

OFFICIAL SEAL
Alfred F. Deutschmann
Notary Public, State of Illinois
My Commission Expires Feb. 19, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
DeDiego School
1313 N. Claremont
Chicago, IL 60622

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

FOR: 2013 School Investment Program Project #3

Application No. 3
Period To: 8/1/2013
Project No.: 8/30/2013

Contract Date: 6/21/2013

OWNER
ARCHITECT
CONTRACTOR

OTHER

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	7,286,976.86
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$7,286,976.86
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	7,286,976.86
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$218,609.32
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$218,609.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$7,068,367.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,927,177.30
8. CURRENT PAYMENT DUE	\$4,141,190.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$218,609.32

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

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

CONSTRUCTION MANAGER:

BY: *Handwritten Signature* DATE: 8/18/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this day of

Notary Public: *Kathleen L. Smith*


My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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 \$4,141,190.24

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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:
PROJECT NO.:

3
8/1/2013
8/30/2013
1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 DeDiego Henry Bros. Co. Demo	29,150.00	\$14,575.00	14,575.00	\$0.00	\$29,150.00	100%	-	\$874.50
	Henry Bros. General Purpose Labor	101,459.71	\$101,459.71	-	\$0.00	\$101,459.71	100%	-	\$3,043.79
	Pavement Systems Asphalt/Signs	250.00	\$0.00	250.00	\$0.00	\$250.00	100%	-	\$7.50
	Rasco Masonry Unit Masonry	250,000.00	\$71,200.00	178,800.00	\$0.00	\$250,000.00	100%	-	\$7,500.00
	Edon Carpentry	147,179.00	\$56,500.00	90,679.00	\$0.00	\$147,179.00	100%	-	\$4,415.37
	Henry Bros. Co. Patching/Finishes Misc. Exp.	22,770.45	\$0.00	\$22,770.45	\$0.00	\$22,770.45	100%	-	\$683.11
	Diaz Plaster/Gyp Board	19,711.00	\$6,684.00	13,027.00	\$0.00	\$19,711.00	100%	-	\$591.33
	Mr. David's Resilient Floors	33,105.00	\$11,150.00	21,955.00	\$0.00	\$33,105.00	100%	-	\$993.15
	Oosterbaan Painting	59,800.00	\$24,240.00	35,560.00	\$0.00	\$59,800.00	100%	-	\$1,794.00
	Commercial Specialities Toilet Partitions	43,989.00	\$0.00	43,989.00	\$0.00	\$43,989.00	100%	-	\$1,319.67
	Henry Bros. Co. RR for Plumbing	520,000.00	\$58,846.00	461,154.00	\$0.00	\$520,000.00	100%	-	\$15,600.00
	Bills Shades Shades	9,514.00	\$0.00	9,514.00	\$0.00	\$9,514.00	100%	-	\$285.42
	Carrozza Plumbing	2,158,596.00	\$731,850.00	1,426,746.00	\$0.00	\$2,158,596.00	100%	-	\$64,757.88
	DeKayo HVAC	296,000.00	\$199,450.00	96,550.00	\$0.00	\$296,000.00	100%	-	\$8,880.00
	Shamrock Electric Electrical	875,886.00	\$532,798.00	343,088.00	\$0.00	\$875,886.00	100%	-	\$26,276.58
	Luse Environmental	508,640.00	\$203,175.00	305,465.00	\$0.00	\$508,640.00	100%	-	\$15,259.20
	Subtotal	5,076,050.16	2,011,927.71	3,064,122.45	-	5,076,050.16	100%	-	\$152,281.50

CONTINUATION SHEET

AIA DOCUMENT G 703

Page 3

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: 1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees STR Partners	674,095.50	\$326,843.71	347,251.79	\$0.00	\$674,095.50	100%	-	\$20,222.87
	Henry Bros. General Liability Insurance	84,521.20	\$84,521.20	\$0.00	\$0.00	\$84,521.20	100%	-	\$2,535.64
	Henry Bros. General & Requirements	764,106.50	\$380,750.46	383,356.04	\$0.00	\$764,106.50	100%	-	\$22,923.20
	Henry Bros. Performance and Payment Bond	51,853.50	\$51,853.50	\$0.00	\$0.00	\$51,853.50	100%	-	\$1,555.61
	Henry Bros. Design Builder's OH&P	636,350.00	\$396,522.66	\$239,827.34	\$0.00	\$636,350.00	100%	-	\$19,090.50
	Subtotal	2,210,926.70	1,240,491.53	970,435.17	-	2,210,926.70	100%	-	66,327.82
	TOTAL	7,286,976.86	3,252,419.24	\$4,034,557.62	-	7,286,976.86	100%	-	218,609.32

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER: CPS

PROJECT: CPS 2013 School Investment APPLICATION NO

1

Distribution to:

Program
DeDiego

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 09/30/13

FROM CONTRACTOR:

VIA Contractor:

Henry Brothers

Pavement Systems, Inc
13820 S California Ave
Blue Island IL 60406

PROJECT NOS:

CONTRACT: DeDiego

CONTRACT DATE: 06/24/13

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	\$	250.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	250.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$0.00
5. RETAINAGE:		
a. 10.00% % of Completed Work (Column D + E on G703)	\$	\$7.50
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	7.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	242.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	242.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7.50

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

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

CONTRACTOR:

By:

Date: October 15, 2013

Site

Subscribed and sworn to before me this

County of: Cook
day of October

Notary Public:

My Commission expires:

October 31, 2013

NOTARIAL SEAL
LISA M. DEBELIS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 10/31/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago

PROJECT: 2013 School Investment Project #3
DeDiego School

APPLICATION NO. 2
PERIOD TO: Sep-13
PROJECT NOS. PS1965
CONTRACT DATE: 6.24.13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FILE

FROM CONTRAC Rasco Mason Contractors
15966 Port Clinton Rd.
Prairie View, IL 60069

Chicago, IL
VIA ARCHITECT:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... 250,000.00
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... 250,000.00
4. TOTAL COMPLETED & STORED TO DATE..... 250,000.00
(Column G on G702)
5. RETAINAGE:
 - a. 10% of Completed Work..... 7,500.00
(Columns D + E on G703)
 - b. 10% of Stored Material.....
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... 7,500.00
6. TOTAL EARNED LESS RETAINAGE..... 242,500.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 64,080.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... 178,420.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 7,500.00
(Line 3 Less Line 6)

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

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

CONTRACTOR:

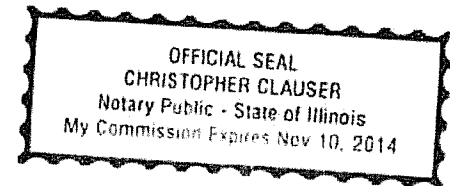
By: M. L. Schw

Date: 10/11/13

State of: IL
County of: Lake
Subscribed and sworn to before
me this 4 day of Oct 2013

Notary Public:

My Commission expires: NOV 10 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 178,420.00

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

ARCHITECT:

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



AIA DOCUMENT G702

TO: Henry Bros. Co.
9821 South 78th Avenue
Hickory Hills, IL 60457

Application No. 2
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

VIA ARCH: STR Partners LLC
350 West Ontario Street
Chicago, IL 60654

Contract Date: 6/24/2013

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		<u>\$ 147,179.00</u>
2. Net change by Change Orders		<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)		<u>\$147,179.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		<u>\$ 147,179.00</u>
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	<u>\$ 4,415.37</u>	
b. 0% of Stored Material (Column F on G703)	<u>\$ -</u>	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		<u>\$ 4,415.37</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		<u>\$142,763.63</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		<u>\$50,850.00</u>
8. CURRENT PAYMENT DUE		<u>\$91,913.63</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,415.37	

~~CONTRACTOR:~~ Edon Construction Co., Inc.

BY: [Signature] DATE: 10/23/2013

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this 23rd day of October, 2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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.

OFFICIAL SEAL
JOSEPH J MICHELS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/13/16

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.)

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

ARCHITECT:

BY:

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

To: HENRY BROTHERS, COMPANY
9821 S.78TH AVE.
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
DE DIEGO SCHOOL
1313 N. CLAREMONT AVE.
CHICAGO, ILLINOIS 60622

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date:

Distribution to:

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

Contract For: DRYWALL

Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

19,711.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

19,711.00

4. TOTAL COMPLETED AND STORED TO DATE

19,711.00

5. RETAINAGE:

a. 0.03 of Completed Work 591.00

b. of Stored Material 0.00

Total Retainage

591.00

6. TOTAL EARNED LESS RETAINAGE

19,120.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

6,015.60

8. CURRENT PAYMENT DUE

13,104.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE

591.00

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 show herein is now due.

CONTRACTOR:

DIAZ INTERIOR CONTRACTORS, INC.

By:

MARCO DIAZ, PRESIDENT

State of: ILLINOIS

County of: WILL

Date: August 30, 2013

OFFICIAL SEAL
ALICIA DIAZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 02/17/15

Subscribed and sworn before me this 30th day of August, 2013

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction
CONTRACTOR:

PROJECT: CPS DeDiego
1313 N Claremont
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306396

Application Date: 8/31/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$33,105.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$33,105.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$33,105.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$993.15
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$993.15
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$32,111.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,035.00
8. CURRENT PAYMENT DUE	\$22,076.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$993.15

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

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

SUBCONTRACTOR:

By: Valerie Blasch

Date: 8/31/2013

State of: ILLINOIS
County of: Dupage

Subscribed and sworn to before me this 29th day of August 2013.

Notary Public:

Leah C. Waters

My Commission Expires: 6/14/16

OFFICIAL SEAL
LEAH C. WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER HENRY BROS.

9821 S. 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT: JOSE DeDIEGO COMM

1313 N. CLAREMONT A
CHICAGO, IL 60622

APPLICATION NO: 2

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 08/31/13

FROM CONTRACTOR:

VIA ARCHITECT:

OOSTERBAAN & SONS CO.

2515 W. 147th Street
Posen, IL 60469

PROJECT NOS: BG13-860

CONTRACT FOR:

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 \$ 96,200.00
 2. Net change by Change Orders \$ (36,400.00)
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 59,800.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 59,800.00
 5. RETAINAGE:
 a. 3 % of Completed Work \$ 1,794.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 1,794.00
 6. TOTAL EARNED LESS RETAINAGE \$ 58,006.00
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 21,816
 8. CURRENT PAYMENT DUE \$ 36,190.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,794.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		(\$36,400.00)
TOTALS		(\$36,400.00)
NET CHANGES by Change Order	(\$36,400.00)	

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

CONTRACTOR:

By: Grace Gidley Date: September 19, 2013
 Grace Gidley, Project Secretary
 State of: Illinois County of: Cook
 Subscribed and sworn to before me this 19th day of September, 2013
 Notary Public: Reed J. Hargis
 My Commission expires: 4-5-17

OFFICIAL SEAL
 VICKI F. FLANAGAN
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/05/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Henry Brothers, Co.
9821 S. 78th Ave.
Hickory Hills, IL. 60457

PROJECT: DeDiego Community Academy
Chicago, IL.

APPLICATION NO: 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR

FROM CONTRACTOR: Commercial Specialties, Inc.
2255 Lois Drive #9
Rolling Meadows, IL. 60008

VIA ARCHITECT:

PERIOD TO: 8/31/2013

PROJECT NOS: PS1965

CONTRACT FOR: Toilet Compartments/Accessories

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 \$ 43,989.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 43,989.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 43,989.00

5. RETAINAGE:

a. 3 % of Completed Work \$ 1,319.67
(Column D + E on G703)

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 1,319.67

6. TOTAL EARNED LESS RETAINAGE \$ 42,669.33
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 42,669.33

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,319.67
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: [Signature] Date: 10/13/13

State of: IL County of: Cook
Subscribed and sworn to before me this 13 day of October, 2013
Notary Public:
My Commission expires: [Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

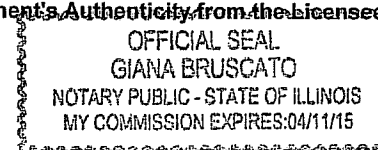
AMOUNT CERTIFIED \$ _____

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

ARCHITECT:

By: _____ Date: _____

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER):

Henry Bros. Company
9821 S. 78th Ave.
Hickory Hills, IL 60457

PROJECT: 2013 School Investment Project # 3
De Diego - 1313 N Claremont Ave
Chicago, IL

APPLICATION NO: 1

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

PERIOD TO: 08/30/13

FROM (CONTRACTOR):

Bills Shade & Blind Service, Inc
765 E. 69th Place
Chicago, IL 60637

VIA (ARCHITECT):

ARCHITECT'S

PROJECT NO: PS1965

CONTRACT FOR:

Window Treatment

CONTRACT DATE: 6/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders			\$ -

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

CONTRACTOR:

Bill's Shades & Blinds Service, Inc

By:

Date: 10/16/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	\$	9,515.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	9,515.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	9,515.00

(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work

\$ 285.00

(Column D+E on G703)

b. % of Stored Material

\$ -

(Column F on G703)

Total Retainage (Line 5a +5b or

Total in Column I of G703).....

\$ 285.00

6. TOTAL EARNED LESS RETAINAGE..... \$ 9,230.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificates).....

\$ 9,230.00

8. CURRENT PAYMENT DUE..... \$ 285.00

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 285.00

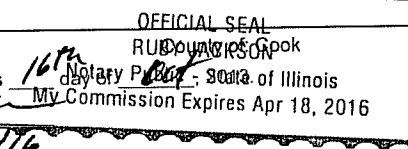
(Line 3 less Line 6)

State of: Illinois

Subscribed and sworn to before me this

Notary Public: *Barry J. Gook*

My Commission Expires:



AMOUNT CERTIFIED..... \$ 9,230.00

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

ARCHITECT:

By

Date:

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

TO OWNER:
HENRY BROS.
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT:
DE DIEGO ELEMENTARY
1313 N. CLAREMONT
CHICAGO, IL

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

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 2,070,000.00
- 2. Net change by Change Orders \$ 88,596.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,158,596.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,158,596.00
- 5. RETAINAGE:
 - a. 3 % of Completed Work \$ 64,757.88 (Column D + E on G703)
 - b. 0 % of Stored Material \$ 0.00 (Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 64,757.88
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,093,838.12
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 658,665.00
- 8. CURRENT PAYMENT DUE \$ 1,435,173.12
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 64,757.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$111,000.00	(\$22,404.00)
TOTALS	\$111,000.00	(\$22,404.00)
NET CHANGES by Change Order	\$88,596.00	

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

CONTRACTOR:

By: *[Signature]* Date: 8/14/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Wednesday, August 14, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO.	PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 DEDIEGO ACADEMY	APPLICATION NO: 2 PERIOD TO: 5/31/2013 CONTRACT FOR: HVAC WORK CONTRACT DATE: 6/24/2013 PROJECT NOS: / /	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 390,000.00
2. NET CHANGE BY CHANGE ORDERS	\$ -94,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 296,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 296,000.00
5. RETAINAGE:	
a. 3.00 % of Completed Work (Columns D + E on G703)	\$ 8,880.00
b. 3.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 8,880.00
6. TOTAL EARNED LESS RETAINAGE	\$ 287,120.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 179,505.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 107,615.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 8,880.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ -94,000.00
TOTAL	\$ 0.00	\$ -94,000.00
NET CHANGES by Change Order	\$ -94,000.00	

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

CONTRACTOR: DEKAYO CORPORATION

By: *[Signature]*

Date: AUG 1, 2013

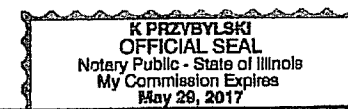
State of: IL

County of: COOK

Subscribed and sworn to before me this 23rd day of October, 2013

Notary Public: *[Signature]*

My commission expires: May 29, 2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____

Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

GENERAL: Henry Bros., Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Attn: Sandy Austin
Fax:

PROJECT: 2013 School Investment Program
Project #3 PBC Contract #PS1965

APPLICATION # 3
REVISION 10/16/2013
PERIOD TO 9/30/13

CONTRACTOR: Shamrock Electric
1281 E. Brummel Ave.
Elk Grove Village, IL 60007

ARCHITECT: DeDiego

ARCHITECT'S
PROJECT #

CONTRACT FOR: Electrical

CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

ADDITIONS

DEDUCTIONS

CHANGE ORDERS APPROVED IN PRIOR MONTHS

TOTAL APPROVED THIS MONTH

NUMBER DATE DESCRIPTION

CO	1	Change Order 1
CO	2	Change Order 2

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	643,206.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	875,886.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	875,886.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	26,276.58
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	26,276.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	849,609.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	479,518.20
8. CURRENT PAYMENT DUE	370,091.22
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	26,276.58

NET CHANGE BY CHANGE ORDERS

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.

CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK

Subscribed and sworn to before me on 10/21/13

By

[Signature]

Date 10/21/13

NOTARY PUBLIC

[Signature]

MY COMMISSION EXPIRES

OFFICIAL SEAL
FRANCES A KASKY
Notary Public - State of Illinois
My Commission Expires Feb 11, 2017

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)
ARCHITECT:

By

Date

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools
125 S. Clark St.
Chicago, IL 60603

PROJECT: DeDiego School
1313 N. Claremont
Chicago, IL

Application No: 2
Period To: 21-Oct-13
Project No: 2966
Contract Date: 18-Jun-13
Distribution to:

Owner
Architect
Contractor

FROM CONTRACTOR:

THE LUSE COMPANIES
3990 Enterprise Court
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.
600 West Van Buren Street, Suite 500
Chicago, IL 60607

CONTRACT FOR: ASBESTOS REMOVAL

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	\$508,640.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$508,640.00
4 TOTAL COMPLETED & STORED TO DATE	\$508,640.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$15,259.20
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703)	\$15,259.20
6 TOTAL EARNED LESS RETAINAGE	\$493,380.80
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	\$182,857.50
8 CURRENT PAYMENT DUE	\$310,523.30
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,259.20
(Line 3 less Line 8)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

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 payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By:

Kacie Johnson

DATE: 10/21/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 21 day of Oct. 2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

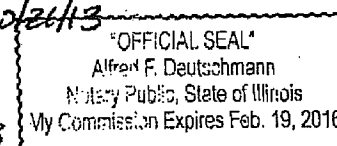
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Jenner Academy

Application No. 3
Period To: 8/1/2013
Project No.: 8/30/2013

OWNER
ARCHITECT
CONTRACTOR

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hill, IL 60457

VIA ARCH:
Fox & Fox

Contract Date: 6/21/2013

OTHER

FOR: 20132 School Investment Program Project #3

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	488,668.89
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$488,668.89
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$488,668.89
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$14,660.07
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$14,660.07
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$474,008.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$246,065.97
8. CURRENT PAYMENT DUE	\$227,942.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$14,660.07

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.

CONSTRUCTION MANAGER:

BY: [Signature] DATE: 8/16/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this day of 2006

Notary Public: [Signature]
My Commission expires: Dec. 8, 2015

OFFICIAL SEAL
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

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 \$227,942.85

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

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

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

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

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

APPLICATION NO.: 2
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: PS1965

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Jenner Elemenary School								
	Henry Bros. Co. Patching/Finishes Misc. Exp.	\$27,321.70	\$20,234.00	\$7,087.70	\$0.00	\$27,321.70	100%	-	\$819.65
	Rasco Masonry Unit Masonry	4,300.00	\$2,800.00	1,500.00	\$0.00	\$4,300.00	100.00%	-	\$129.00
	Edon Carpentry	6,899.00	\$4,103.50	2,795.50	\$0.00	\$6,899.00	100%	-	\$206.97
	Diaz Plaster/Gyp Board	7,015.00	\$4,415.00	2,600.00	\$0.00	\$7,015.00	100%	-	\$210.45
	Mr. David's Resilient Floors	9,486.00	\$2,800.00	6,686.00	\$0.00	\$9,486.00	100%	-	\$284.58
	Oosterbaam Painting	26,640.00	\$13,320.00	13,320.00	\$0.00	\$26,640.00	100%	-	\$799.20
	Carrozza Rod out Drains	87,500.00	\$43,750.00	43,750.00	\$0.00	\$87,500.00	100%	-	\$2,625.00
	C.R. Leonard Plumbing		\$3,814.99	(\$3,814.99)	\$0.00	\$0.00	0%		\$0.00
	Shamrock Electrical	131,340.00	\$0.00	131,340.00	\$0.00	\$131,340.00	100%	-	\$3,940.20
	Luse Reverse Henry Bros. General Purpose Labor	- \$6,381.61	\$0.00 \$6,381.61	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,381.61	0% 100%	- -	\$0.00 \$191.45
	Subtotal	\$306,883.31	\$101,619.10	\$205,264.21	\$0.00	\$306,883.31	100%	\$0.00	\$9,206.50

Page 3

APPLICATION NO.: 2
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: PS1965

8/1/2013

8/30/2013

PROJECT NO.: PS1965

Use column F on Contracts where variable retainage for line items may apply.									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	\$42,458.00	\$32,964.00	\$9,494.00	\$0.00	\$42,458.00	100%	-	\$1,273.74
	Henry Bros. General Liability Insurance	\$5,323.58	\$5,323.58	\$0.00	\$0.00	\$5,323.58	100%	-	\$159.71
	Henry Bros. General Conditions & Requirements	\$48,138.00	\$48,138.00	\$0.00	\$0.00	\$48,138.00	100%	-	\$1,444.14
	Henry Bros. Performance and Payment Bond	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	-	\$97.98
	Henry Bros. Design Builder's OH&P	\$82,600.00	\$84,476.75	(\$1,876.75)	\$0.00	\$82,600.00	100%	-	\$2,478.00
	Subtotal	\$181,785.58	\$174,168.33	\$7,617.25	\$0.00	\$181,785.58	100%	\$0.00	\$5,453.57
	TOTAL	488,668.89	275,787.43	212,881.46	-	488,668.89	100%	-	14,660.07

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago PROJECT: 2013 School Investment Project #3 APPLICATION NO: 2
Jenner Academy PERIOD TO: Sep-13
FROM CONTRACTOR: Rasco Mason Contractors Chicago, IL PROJECT NOS.: PS1965
15966 Port Clinton Rd, VIA ARCHITECT: CONTRACT DATE: 6.24.13
Prairie View, IL 60069

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FILE

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 4,300.00
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE (Line 1 + Line 2) 4,300.00
4. TOTAL COMPLETED & STORED TO DATE
(Column G on G702)
5. RETAINAGE: 129.00
~~10%~~ of Completed Work
(Columns D + E on G703)
 b. 10% of Stored Material
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) 129.00
6. TOTAL EARNED LESS RETAINAGE 4,171.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 2,520.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 1,651.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 129.00
(Line 3 Less Line 6)

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

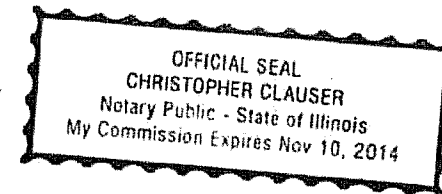
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: M. S. W. Date: 10/4/13

State of: IL
County of: Lake
Subscribed and sworn to before me this 4 day of Oct 2014

Notary Public: [Signature]
My Commission expires: 100 10 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 1,651.00

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

ARCHITECT:

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Page 1 of 2

TO: Henry Bros. Co.
 9821 South 78th Avenue
 Hickory Hills, IL 60457

PROJECT: 2013 School Investment Program
 Jenner

Application No. 2
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

FROM: Edon Construction Co., Inc.
 5420 W. 122nd Street
 Alsip, IL 60803

VIA ARCH: Fox & Fox Architects
 8 S. Michigan Avenue, Suite 310
 Chicago, IL 60603

Contract Date: 6/24/2013

OTHER

FOR:

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	\$ 6,899.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$6,899.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 6,899.00
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ 207.00
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 207.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 6,692.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$3,693.15
8. CURRENT PAYMENT DUE	\$2,998.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$207.00

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

CONTRACTOR: Edon Construction Co., Inc.

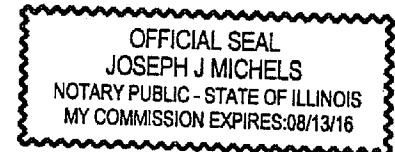
BY:

DATE: 10/23/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 23rd day of October, 2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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

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

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

ARCHITECT:

BY:

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

To: HENRY BROTHERS, COMPANY
9821 S.78TH AVE.
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
JENNER SCHOOL
119 N. CLEVELAND AVE.
CHICAGO, ILLINOIS 60610

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date:

Distribution to:

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

Contract For: ACOUSTICAL CEILINGS

Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

7,015.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

7,015.00

4. TOTAL COMPLETED AND STORED TO DATE

7,015.00

5. RETAINAGE:

a. 0.03 of Completed Work

210.00

b. of Stored Material

0.00

Total Retainage

210.00

6. TOTAL EARNED LESS RETAINAGE

6,805.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

3,973.50

8. CURRENT PAYMENT DUE

2,831.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE

210.00

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

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 show herein is now due.

CONTRACTOR:

DIAZ INTERIOR CONTRACTORS, INC.

By:

MARCO SHAVER, PRESIDENT

State of: ILLINOIS

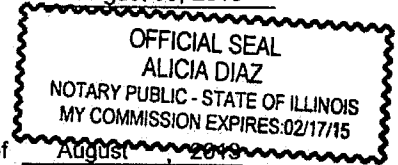
County of: WILL

Date: August 30, 2013

Subscribed and sworn before me this 30th day of August, 2013

Notary Public:

My Commission expires



2-17-15

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction
CONTRACTOR:

PROJECT: CPS Jenner Elementary
1119 N Cleveland
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306400

Application Date: 8/29/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$9,486.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$9,486.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$9,486.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$284.58
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$284.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,201.42
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$2,520.00
8. CURRENT PAYMENT DUE	\$6,681.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$284.58

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

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

SUBCONTRACTOR:

By: Valerie Glasco Date: 8/29/2013

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 96th day of August 2013.

Notary Public:

My Commission Expires: 6/14/16

OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER HENRY BROS.

9821 S. 78TH AVENUE
HICKORY HILLS, IL 60457PROJECT: JENNER ELEMENTARY
1119 N. CLEVELAND A
CHICAGO, IL 60610

APPLICATION NO: 2

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 08/31/13

FROM CONTRACTOR:

VIA ARCHITECT:

OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

PROJECT NOS: BG13-858

CONTRACT FOR:

CONTRACT DATE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 26,640.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 26,640.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 26,640.00
5. RETAINAGE:
- a. 3 % of Completed Work \$ 799.20
(Column D + E on G703)
- b. % of Stored Material \$
(Column F on G703)
- Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 799.20
6. TOTAL EARNED LESS RETAINAGE \$ 25,840.80
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,988
8. CURRENT PAYMENT DUE \$ 13,852.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 799.20
(Line 3 less Line 6)

CONTRACTOR:

By: Grace Gidley Date: August 12, 2013

Grace Gidley, Project Secretary

State of: Illinois County of: CookSubscribed and sworn to before me this 12th day of August, 2013Notary Public: Vicki FlanaganMy Commission expires: 4-5-17

OFFICIAL
VICKI FLANAGAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 04/05/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____ Date: _____

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

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

TO OWNER: HENRY BROS.
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT: JENNER ELEMENTARY
1119 N. CLEVELAND
CHICAGO, IL

APPLICATION NO: 3

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 08/31/13

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

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 87,500.00

2. Net change by Change Orders \$ 0.00

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 87,500.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ \$87,500.00

5. RETAINAGE:

a. 3 % of Completed Work \$ 2,625.00
(Column D + E on G703)

b. 0 % of Stored Material \$ 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 2,625.00

6. TOTAL EARNED LESS RETAINAGE \$ 84,875.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 39,375.00

8. CURRENT PAYMENT DUE \$ 45,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,625.00
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: [Signature] Date: 8/14/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Wednesday, August 14, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education

The City of Chicago

125 S. Clark Street

Chicago, Illinois 60603

PROJECT: CPS Jenner Academy

Subcontract PH 15-400

APPLICATION NO:

2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating

2231 Oakleaf Street

Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects

8 S. Michigan Avenue

CONTRACT FOR: Plumbing

Chicago, IL 60603

PERIOD TO:

9/1/2013

PROJECT NOS:

13350

CONTRACT DATE:

25-Jun-13

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	42,116.00
2. Net change by Change Orders	\$	(\$42,116.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	-
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$0.00
5. RETAINAGE: (Original Contract Only)		
a. 3 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,433.49
8. CURRENT PAYMENT DUE	\$	0.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	(3,433.49)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	(\$42,116.00)	\$0.00
TOTALS	(\$42,116.00)	\$0.00
NET CHANGES by Change Order	(\$42,116.00)	

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

CONTRACTOR: Todd Leonard, C.R. Leonard Plumbing & Heating, Inc.

By: _____

Date: 9/1/2013

State of Illinois

County of Will

Subscribed and sworn to before me this 1st, Day of September 2013

Notary Public: Neta Van Duyne

My Commission expires: July 2, 2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

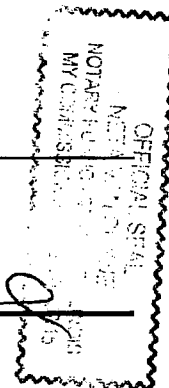
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Thomas Jones, Generic Architecture

By: _____

Date: _____

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



GENERAL: Henry Bros., Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Attn: Sandy Austin
Fax:

PROJECT: 2013 School Investment Program
Project #3 PBC Contract #PS1965
Jenner

ARCHITECT:

CONTRACTOR: Shamrock Electric
1281 E. Brummel Ave.
Elk Grove Village, IL 60007

CONTRACT FOR: Electrical

APPLICATION # 3
REVISION 10/16/2013
PERIOD TO 9/30/13

ARCHITECT'S PROJECT #

CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PRIOR MONTHS

TOTAL APPROVED THIS MONTH

NUMBER DATE DESCRIPTION

CO 1 Change Order 1
CO 2 Change Order 2

ADDITIONS

DEDUCTIONS

131,790

(450)

131,790

(450)

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM	0.00
2. Net Change By Change Orders	131,340.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	131,340.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	131,340.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	3,940.00
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	3,940.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	127,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	0.00
8. CURRENT PAYMENT DUE	127,400.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	3,940.00

NET CHANGE BY CHANGE ORDERS

131,340

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.

CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK

Subscribed and sworn to before me on

10/16/13

NOTARY PUBLIC *Frances A. Kasky*

MY COMMISSION EXPIRES

OFFICIAL SEAL
FRANCES A KASKY
Notary Public - State of Illinois
My Commission Expires Feb 11, 2017

By *Shamrock Electric* Date 10/16/13

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)
ARCHITECT:

By Date

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

Page 1 of 3

AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Lewis School
1431 N. Laemington
Chicago, IL 60651

FROM: Henry Bros. co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

VIA ARCH:
Fox & Fox

FOR: 2013 School Investment Program Project #3

Application No. 3
Period To: 8/1/2013
Project No.: 8/30/2013
Contract Date: 6/21/2013

OWNER
ARCHITECT
CONTRACTOR

OTHER

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	921,052.46
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$921,052.46
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$921,052.46
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$27,631.58
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$27,631.58
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$893,420.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	429,672.12
8. CURRENT PAYMENT DUE	\$463,748.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$27,631.58

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.

CONSTRUCTION MANAGER:

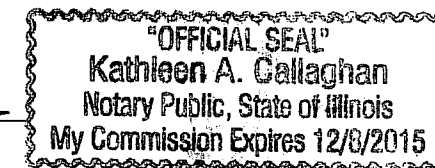
BY: [Signature]

DATE: 8/22/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this _____ day of _____, 2006

Notary Public: Kathleen A. Callaghan

My Commission expires: 12/8/15



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

\$463,748.76

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

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.

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

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

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

APPLICATION NO.:

2

APPLICATION DATE:

8/1/2013

PERIOD TO:

8/30/2013

PROJECT NO.:

PS1965

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Lewis								
	Henry Bros. Co. Demo	10,464.00	\$5,232.00	5,232.00	\$0.00	\$10,464.00	100%	-	\$313.92
	Henry Bros. Co. Concrete Stain	1,500.00	\$750.00	750.00	\$0.00	\$1,500.00	100%	-	\$45.00
	Rasco Masonry Unit Masonry	19,300.00	\$9,500.00	9,800.00	\$0.00	\$19,300.00	100%	-	\$579.00
	Edon Carpentry	153,615.00	\$85,364.50	68,250.50	\$0.00	\$153,615.00	100%	-	\$4,608.45
	Mr. David's Ceramic/Carpet Underlay Resilient Floor/Floor Prep	42,108.00	\$17,200.00	24,908.00	\$0.00	\$42,108.00	100%	-	\$1,263.24
	Diaz Painting	211,224.00	\$147,480.00	63,744.00	\$0.00	\$211,224.00	100%	-	\$6,336.72
	Commerical Specialities Toilet Partitions	2,055.00	\$0.00	2,055.00	\$0.00	\$2,055.00	100%	-	\$61.65
	Carroll Seating Lockers/Wall Pads	15,267.00	\$3,053.50	12,213.50	\$0.00	\$15,267.00	100%	-	\$458.01
	CR Leonard Plumbing Plumbing	122,874.00	\$45,874.44	76,999.56	\$0.00	\$122,874.00	100%	-	\$3,686.22
	Moran Electric Electrical	3,500.00	\$1,827.00	1,673.00	\$0.00	\$3,500.00	100%	-	\$105.00
	Luse Environmental	15,000.00	\$13,420.00	1,580.00	\$0.00	\$15,000.00	100%	-	\$450.00
	Henry Bros. General Purpose Labor	\$12,442.45	\$12,442.45	-	\$0.00	\$12,442.45	100%	-	\$373.27
	Henry Bros. Co. Patching/Finishes Misc. Exp	35405.15	\$0.00	35,405.15	\$0.00	\$35,405.15	100%	-	\$1,062.15
	Subtotal	644,754.60	342,143.89	302,610.71	-	644,754.60	13.00	-	19,342.63

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

APPLICATION NO.:

2

APPLICATION DATE:

8/1/2013

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

PERIOD TO:

8/30/2013

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

PROJECT NO.:

PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	\$82,673.50	\$25,149.00	57,524.50	\$0.00	\$82,673.50	100%	-	\$2,480.21
	Henry Bros. General Liability Insurance	\$10,581.86	\$10,581.86	\$0.00	\$0.00	\$10,581.86	100%	-	\$317.46
	Henry Bros. General Conditions & Requirements	\$93,733.00	\$47,467.05	46,265.95	\$0.00	\$93,733.00	100%	-	\$2,811.99
	Henry Bros. Performance and Payment Bond	\$6,359.50	\$6,359.50	\$0.00	\$0.00	\$6,359.50	100%	-	\$190.79
	Henry Bros. Design Builder's OH&P	\$82,950.00	\$45,712.18	\$37,237.82	\$0.00	\$82,950.00	100%	-	\$2,488.50
	Subtotal	\$276,297.86	135,269.59	141,028.27	-	276,297.86	100%	\$0.00	8,288.95
	TOTAL	921,052.46	477,413.48	443,638.98	\$0.00	921,052.46	100%	-	27,631.58

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago

PROJECT: 2013 School Investment Project #3
Lewis School

APPLICATION NO. 2
PERIOD TO: Sep-13
PROJECT NOS.: PS1965
CONTRACT DATE: 6.24.13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FILE

FROM CONTRACTOR: Rasco Mason Contractors
15966 Port Clinton Rd,
Prairie View, IL 60069

Chicago, IL
VIA ARCHITECT:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 19,300.00
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE (Line 1 + Line 2) 19,300.00
4. TOTAL COMPLETED & STORED TO DATE 19,300.00
(Column G on G702)
5. RETAINAGE: 579.00
 - a. 10% of Completed Work
(Columns D + E on G703)
 - b. 10% of Stored Material

Total Retainage (Line 5a + 5b or
Total in Column I of G703) 579.00
6. TOTAL EARNED LESS RETAINAGE 18,721.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 8,550.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 10,171.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 579.00
(Line 3 Less Line 6)

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

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

CONTRACTOR:

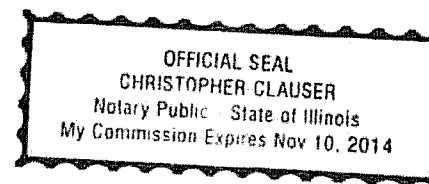
By: Mark Schu

Date: 10/11

State of: IL
County of: Will
Subscribed and sworn to before
me this 4 day of October

Notary Public:

My Commission expires: Nov 10 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 10,171.00

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

ARCHITECT:

By:

Date:

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Page 1 of 2

TO: Henry Bros. Co.
 9821 South 78th Avenue
 Hickory Hills, IL 60457

PROJECT: 2013 School Investment Program
 Lewis

Application No. 2
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

FROM: Edon Construction Co., Inc.
 5420 W. 122nd Street
 Alsip, IL 60803

VIA ARCH: STR Partners LLC
 350 West Ontario Street
 Chicago, IL 60654

Contract Date: 6/24/2013

OTHER

FOR:

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	32224	\$ 153,615.00
	53148	
2. Net change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$153,615.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)		\$ 153,615.00
5. RETAINAGE:		
a. 3% of Completed Work (Columns D + E on G703)	\$ 4,608.00	
b. 0% of Stored Material (Column F on G703)	\$ -	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		\$ 4,608.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$149,007.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$76,828.05
8. CURRENT PAYMENT DUE		\$72,178.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,608.00	

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

CONTRACTOR: Edon Construction Co., Inc.

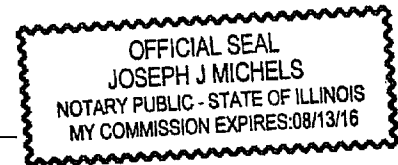
BY:

DATE: 10/23/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 23rd day of October, 2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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

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

ARCHITECT:

BY:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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.

To: HENRY BROTHERS, COMPANY
9821 S.78TH AVE.
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
LEWISCHOOL
1431 N. LEMINGTON AVE.
CHICAGO, ILLINOIS 60651

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date:

Distribution to:

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

Contract For: ACOUSTICAL CEILINGS

Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

211,224.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

211,224.00

4. TOTAL COMPLETED AND STORED TO DATE

211,224.00

5. RETAINAGE:

a. 0.03 of Completed Work 6,337.00

b. of Stored Material 0.00

Total Retainage

6,337.00

6. TOTAL EARNED LESS RETAINAGE

204,887.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

132,732.00

8. CURRENT PAYMENT DUE

72,155.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

6,337.00

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

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 show herein is now due.

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: MARCOS DIAZ, PRESIDENT Date: August 30, 2013

State of: ILLINOIS

County of: WILL

Subscribed and sworn before me this 30th day of August 2013

Notary Public:

My Commission expires: 2-17-15

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction
CONTRACTOR:

PROJECT: CPS Leslie Lewis
1431 N Leamington
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306399

Application Date: 8/29/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$42,108.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$42,108.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$42,108.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$1,263.24
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,263.24
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$40,844.76
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$15,480.00
8. CURRENT PAYMENT DUE	\$25,364.76
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,263.24

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

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

SUBCONTRACTOR:

By: Valene Branson Date: 8/29/2013

State of ILLINOIS
County of: Dupage

Subscribed and sworn to before me this 29th day of August 2013.

Notary Public: My Commission Expires: 6/14/16

OFFICIAL SEAL
LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER:

Henry Brothers, Co.

9821 S. 78th Ave.

Hickory Hills, IL. 60457

FROM CONTRACTOR:

Commercial Specialties, Inc.

2255 Lois Drive #9

Rolling Meadows, IL. 60008

CONTRACT FOR:

PROJECT:

Lewis School

Chicago, IL.

VIA ARCHITECT:

Toilet Compartments

APPLICATION NO:

1

Distribution to:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

PERIOD TO:

8/31/2013

PROJECT NOS:

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	\$	2,055.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	2,055.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,055.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	61.65
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	61.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,993.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	1,993.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	61.65

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

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

CONTRACTOR:

By:

[Signature]

Date:

10/13/13

State of:

IL

Subscribed and sworn to before me this

13

County of: Cook

day of October 2013

Notary Public:

My Commission expires:

[Signature]

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

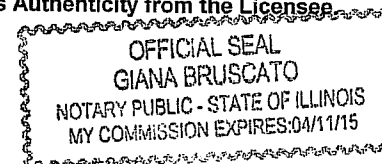
AMOUNT CERTIFIED \$

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

By:

Date:

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



APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **Public Building Commission**
Richard J. Daley Center
50 W. Washington, Rm 220
Chicago, IL 60602

Project:

AIA DOCUMENT G702CMA

PBC_CPS_2013 Capital
Lewis
1431 N. Leamington Ave
Chicago, IL 60651

APPLICATION NO.:

2.00

PERIOD TO:

8/31/13

PROJECT NOS.:

Distribution To:

OWNER**ARCHITECT****CONTRACTOR****X**

FROM CONTRACTOR:

CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT:

Fox & Fox Architects
Henry Brothers Construction
9821 S. 78th Avenue
Hickory Hills, IL 60457

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 15,267.00
2 Net change by Change Orders.....	\$ -
3. CONTRACT SUM TO DATE	\$ 15,267.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 15,267.00

(Column G on G703)

5. RETAINAGE:a. 3% of Completed Work **\$ 458.01**

(Columns D + E on G703)

b. 0% of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5B or **\$ 458.01**

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE..... 14,808.99

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 2,748.15

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$ 12,060.84**9. BALANCE TO FINISH, INCLUDING RETAINAGE**(Line 3 less Line 6) **458.01**

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

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

CONTRACTOR:

By:

Date: **19-Sep-13**

State of:

Illinois

County of:

Cook

Subscribed and sworn to before

19TH

day of

SEPTEMBER

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

CONSTRUCTION MANAGER

By

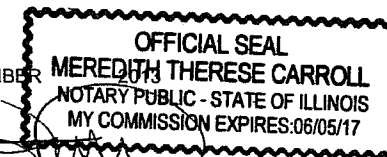
Date

ARCHITECT

By:

Date

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



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education
The City of Chicago
125 S. Clark Street
Chicago, Illinois 60603

PROJECT: CPS Lewis Elementary
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating

2231 Oakleaf Street
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects
8 S. Michigan Avenue
Chicago, IL 60603

PERIOD TO: 9/1/2013

PROJECT NOS: 13350

CONTRACT DATE: 6/25/2013

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

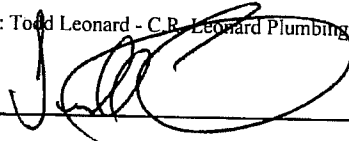
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

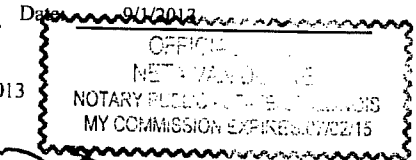
1. ORIGINAL CONTRACT SUM	\$	\$122,874.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$122,874.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$122,874.00
5. RETAINAGE: (Original Contract Only)		
a. 3 % of Completed Work (Column D + E on G703)	\$	3,686.22
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,686.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	119,187.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	41,286.99
8. CURRENT PAYMENT DUE	\$	77,900.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,686.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By: 
State of Illinois
Subscribed and sworn to before me this 1st, Day of September 2013
Notary Public: Neta Van Dune
My Commission expires: July 2, 2011



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Chicago Public Schools
 Henry Bros Construction Mgmt.
 9821 South 78th Avenue
 Hickory Hills, IL 60457
PROJECT: Lewis Elementary School
 1431 N. Leamington Avenue
 Chicago, IL 60651
APPLICATION NO: 2
PERIOD TO: 08/31/13
CONTRACT FOR: Lewis Elementary School
CONTRACT DATE: 06/24/13
PROJECT NOS: / /
Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

FROM CONTRACTOR: EMM Electric, Inc. dba
 Moran Electrical Contracting
 12549 S. Holiday Dr.
 Alsip, IL 60803
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	3,500.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,500.00
5. RETAINAGE:		
a. <u>3</u> % of Completed Work (Columns D + E on G703)	\$	105.00
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	105.00
6. TOTAL EARNED LESS RETAINAGE	\$	3,395.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	1,644.30
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	1,750.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	105.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR: EMM Electric, Inc. dba

By:

Date: 8-11-13

State of: Illinois

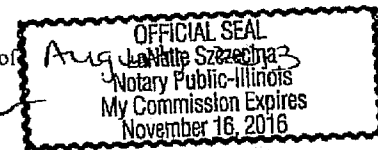
County of: Cook

Subscribed and sworn to before me this

day of

Notary Public:

My commission expires: 1-16-14



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,750.70

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

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools
125 S. Clark St.
Chicago, IL 60603

PROJECT: Lewis School
1431 N. Leamington Ave.
Chicago, IL 60651

Application No: 2
Period To: 21-Oct-13
Project No: 2969
Contract Date: 18-Jun-13

Distribution to:
Owner
Architect
Contractor

FROM CONTRACTOR:

THE LUSE COMPANIES
3990 Enterprise Court
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.
600 West Van Buren Street, Suite 500
Chicago, IL 60607

CONTRACT FOR: ASBESTOS REMOVAL

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1 ORIGINAL CONTRACT SUM	\$15,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$15,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$15,000.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$450.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703)	\$450.00
6 TOTAL EARNED LESS RETAINAGE	\$14,550.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	\$12,078.00
8 CURRENT PAYMENT DUE	\$2,472.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$450.00
(Line 3 less Line 8)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

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 payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By:

Kacie Johnson

DATE:

10/21/13
OFFICIAL SEAL
Alfred F. Deutschmann
Notary Public, State of Illinois
My Commission Expires Feb. 19, 2016

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 13 day of Oct 2013

Notary Public:

My Commission expires:

Alfred F. Deutschmann
2-19-16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date:

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

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington
Chicago, IL 60602

PROJECT:
Morton Elementary School

Application No. 3
Period To: 8/1/2013
Project No.: 8/31/2013

OWNER
ARCHITECT
CONTRACTOR

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Contract Date: 6/21/2013

OTHER

FOR: 2013 School Investment Program Project #3

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	1,602,586.17
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,602,586.17
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$1,602,586.17
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	\$48,077.60
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$48,077.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$1,554,508.57
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$738,574.41
8. CURRENT PAYMENT DUE	\$815,934.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$48,077.60

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.

CONSTRUCTION MANAGER:

BY: [Signature] DATE: 8/10/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this day of , 2006

Notary Public: [Signature]
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, 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

\$815,934.16

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

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

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Morton School								
	Henry Bros. Co. Demo	1,960.00	\$980.00	980.00	\$0.00	\$1,960.00	100%	-	\$58.80
	Henry Bros. Co. Concrete	5,000.00	\$2,500.00	2,500.00	\$0.00	\$5,000.00	100%	-	\$150.00
	Henry Bros. General Purpose Labor	\$21,974.56	\$21,974.56	-	\$0.00	\$21,974.56	100%	-	\$659.24
	Knickerbocker Roof Patch	2,340.00	\$0.00	2,340.00	\$0.00	\$2,340.00	100%	-	\$70.20
	Henry Bros. Co. Misc	47,821.35	\$0.00	47,821.35	\$0.00	\$47,821.35	100%	-	\$1,434.64
	Rasco Unit Masonry	21,300.00	\$9,400.00	11,900.00	\$0.00	\$21,300.00	100%	-	\$639.00
	Edon Carpentry	54,402.00	\$16,920.00	37,482.00	\$0.00	\$54,402.00	100%	-	\$1,632.06
	Diaz Accoustic Ceil/Repair Window GYF Plaster	20,853.00	\$9,548.00	11,305.00	\$0.00	\$20,853.00	100%	-	\$625.59
	Mr. David's Ceramic/Resilient/Floor Prep	27,995.00	\$1,570.00	26,425.00	\$0.00	\$27,995.00	100%	-	\$839.85
	Oosterbaan Painting	94,720.00	\$47,360.00	47,360.00	\$0.00	\$94,720.00	100%	-	\$2,841.60
	Carroll Seating Auditorium Seating	8,667.00	\$1,733.50	6,933.50	\$0.00	\$8,667.00	100%	-	\$260.01
	Bill Shades Shades	8,380.00	\$0.00	8,380.00	\$0.00	\$8,380.00	100%	-	\$251.40
	CR Leonard Plumbing	89,544.00	\$27,271.00	62,273.00	\$0.00	\$89,544.00	100%	-	\$2,686.32
	Carrozza Plumbing Rod Out Drains	36,500.00	\$20,500.00	16,000.00	\$0.00	\$36,500.00	100%	-	\$1,095.00
	DeKayo HVAC	289,070.00	\$151,425.00	137,645.00	\$0.00	\$289,070.00	100%	-	\$8,672.10
	Shamrock Electrical	381,113.00	\$154,125.00	226,988.00	\$0.00	\$381,113.00	100%	-	\$11,433.39
	Luse Environmental	3,500.00	\$36,025.10	(32,525.10) \$0.00	\$0.00	\$3,500.00	0%	-	\$105.00
	Subtotal	1,115,139.91	501,332.16	613,807.75	-	1,115,139.91	100.00%	-	33,454.20

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	\$146,061.50	\$61,171.00	84,890.50	\$0.00	\$146,061.50	100%	-	\$4,381.85
	Henry Bros. General Insurance	\$18,313.86	\$18,313.86	\$0.00	\$0.00	\$18,313.86	100%	-	\$549.42
	Henry Bros. General Conditions	\$165,601.50	\$163,640.64	\$1,960.86	\$0.00	\$165,601.50	100%	-	\$4,968.05
	Henry Bros. Performance and Payment Bond	\$11,224.00	\$6,515.19	\$4,708.81	\$0.00	\$11,224.00	100%	-	\$336.72
	Henry Bros. Design Builder's OH&P	\$146,245.40	\$69,665.37	\$76,580.03	\$0.00	\$146,245.40	100%	-	\$4,387.36
	Subtotal	\$487,446.26	\$319,306.06	\$168,140.20	\$0.00	\$487,446.26	100%	\$0.00	\$14,623.40
	TOTAL	1,602,586.17	820,638.22	781,947.95	-	1,602,586.17	100%	-	48,077.60

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago

PROJECT: 2013 School Investment Project #3 APPLICATION NO. 2
Morton School

PERIOD TO: Sep-13

PROJECT NOS.: PS1965

CONTRACT DATE: 6.24.13

Distribution to:

- ☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FILE

FROM CONTRACTOR: Rasco Mason Contractors
15966 Port Clinton Rd,
Prairie View, IL 60069

Chicago, IL
VIA ARCHITECT:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... 21,300.00
2. Net Change By Change Orders.....
3. CONTRACT SUM TO DATE (Line 1 + Line 2)..... 21,300.00
4. TOTAL COMPLETED & STORED TO DATE..... 21,300.00
(Column G on G702)
5. RETAINAGE:
 - a. 10% of Completed Work..... 639.00
(Columns D + E on G703)
 - b. 10% of Stored Material.....
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)..... 639.00
6. TOTAL EARNED LESS RETAINAGE..... 20,661.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 8,460.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... 12,201.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 639.00
(Line 3 Less Line 6)

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

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

CONTRACTOR:

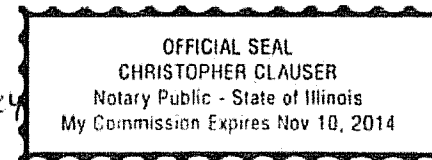
By: [Signature]

Date: 10-4-13

State of: IL
County of: Coke
Subscribed and sworn to before me this 4 day of Oct 2013

Notary Public: [Signature]

My Commission expires: NOV 10 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... 12,201.00

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

ARCHITECT:

By: _____ Date: _____

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Page 1 of 2

TO: Henry Bros. Co.
 9821 South 78th Avenue
 Hickory Hills, IL 60457

PROJECT: 2013 School Investment Program
 Morton

FROM: Edon Construction Co., Inc.
 5420 W. 122nd Street
 Alsip, IL 60803

VIA ARCH: Fox & Fox Architects
 8 S. Michigan Avenue, Suite 310
 Chicago, IL 60603

Application No. 2
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

Contract Date: 6/24/2013

OTHER

FOR:

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	\$ 54,402.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$54,402.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 54,402.00
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ 1,632.00
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 1,632.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 52,770.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$15,228.00
8. CURRENT PAYMENT DUE	\$37,542.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,632.00

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

CONTRACTOR: Edon Construction Co., Inc.

BY:

DATE: 10/23/2013

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 23rd day of October, 2013

Notary Public:

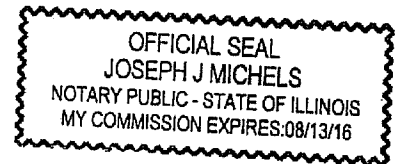
My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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

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



ARCHITECT:

BY:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

TO CONTRACTOR:
HENRY BROTHERS CO.

PROJECT: PBC 2013 School Investment
ELEMENTARY SCHOOL: Morton School

APPLICATION NO: 1
APPLICATION DATE: 9/25/2013
PERIOD FROM: 7/1/2013
PERIOD TO: 9/30/2013

Distribution to:

Owner
Architect
Contractor

FROM (Contractor):

KNICKERBOCKER ROOFING & PAVING CO., INC.
16851 S. LATHROP AVE.
HARVEY, IL 60426

PROJECT NUMBER: 14-043

Via:

Contract Date: 6/24/13

CONTRACT FOR: ROOFING WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$2,340.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$2,340.00
4.	TOTAL COMPLETED & STORED TO DATE	\$2,340.00
5.	RETAINAGE	
	a. 3% of Completed Work	\$70.20
	b. of Stored Material	
	Total Retainage	\$70.20
6.	TOTAL EARNED LESS RETAINAGE	\$2,269.80
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$0.00
8.	CURRENT PAYMENT DUE	\$2,269.80
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$70.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner		
TOTALS		
Net change by Change Orders		

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 due.

CONTRACTOR:

By:

Date:

State of Illinois:

County of Cook

Subscribed and sworn to before me this 25th

day of September, 2013

Notary Public: Paul V Cronin

My Commission expires: 4-25-2016

OFFICIAL SEAL
PAUL V CRONIN
Notary Public - State of Illinois
My Commission Expires Apr 25, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Henry Brothers Construction

PROJECT: CPS Morton
431 N Troy Street
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306398

Application Date: 8/29/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$27,995.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$27,995.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$27,995.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$839.85
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$839.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$27,155.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,413.00
8. CURRENT PAYMENT DUE	\$25,742.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$839.85

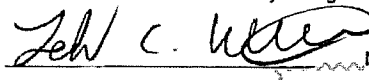
CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

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

SUBCONTRACTOR:

By:  Date: 8/29/2013
Valerie Brausch

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 29th day of August 2013.

Notary Public:  My Commission Expires: 6/14/16

OFFICIAL SEAL
LEAH C. WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

To: HENRY BROTHERS, COMPANY
9821 S.78TH AVE.
HICHORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
MORTON SCHOOL
431 N. TROY STREET
CHICAGO, ILLINOIS 60612

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date:

Distribution to:

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

Contract For: DRY WALL & ACSTCAL CILINGS. Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

20,853.00

2. Net Change By Change Orders

0.00

3. CONTRACT SUM TO DATE

20,853.00

4. TOTAL COMPLETED AND STORED TO DATE

20,853.00

5. RETAINAGE:

a. 0.03 of Completed Work

626.00

b. of Stored Material

0.00

Total Retainage

626.00

6. TOTAL EARNED LESS RETAINAGE

20,227.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8,593.20

8. CURRENT PAYMENT DUE

11,633.80

9. BALANCE TO FINISH, INCLUDING RETAINAGE

626.00

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

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 show herein is now due.

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By:

MARCOS DIAZ, PRESIDENT

Date: August 30, 2013

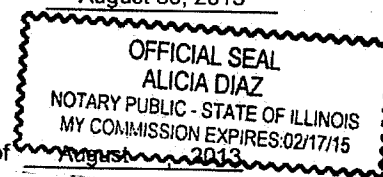
State of: ILLIBNOIS

County of: WILL

Subscribed and sworn before me this 30th day of August, 2013

Notary Public:

My Commission expires: 2-17-15



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By:

Date:

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER HENRY BROS.
9821 S. 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT: MORTON ELEMENTAR
431 N. TROY STREET
CHICAGO, IL 60612

APPLICATION NO: 2

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 08/31/13

FROM CONTRACTOR:
OOSTERBAAN & SONS CO.
2515 W. 147th Street
Posen, IL 60469

VIA ARCHITECT:

PROJECT NOS: BG13-859

CONTRACT FOR:

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	\$	94,720.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	94,720.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	94,720.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	2,841.60
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,841.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	91,878.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	42,624
8. CURRENT PAYMENT DUE	\$	49,254.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,841.60

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

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

CONTRACTOR:

By: Grace Gidley Date: August 12, 2013
Grace Gidley, Project Secretary
State of: Illinois County of: Cook
Subscribed and sworn to before me this 12th day of August, 2013
Notary Public: Alfred J. Davis
My Commission expires: 4-5-17

OFFICIAL SEAL
VICKI F FLANAGAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 04/05/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: **Public Building Commission**
Richard J. Daley Center
50 W. Washington, Rm 220
Chicago, IL 60602

Project:

AIA DOCUMENT G702CMA

PBC_CPS_2013 Capital
Morton Elemenraty
431 N. Troy St.
Chicago, IL 60612

APPLICATION NO.: **2.00**
 PERIOD TO: **8/31/13**
 PROJECT NOS.:

Distribution To:
OWNER
ARCHITECT
CONTRACTOR

X

FROM CONTRACTOR:

CARROLL SEATING COMPANY
2105 LUNT AVENUE
ELK GROVE VILLAGE, IL 60007

VIA ARCHITECT:

Fox & Fox Architects
Henry Brothers Construction
9821 S. 78th Avenue
Hickory Hills, IL 60457

GEN.CONTRACTR

CONTRACT DATE:

CONTRACT

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ <u>8,667.00</u>
2 Net change by Change Orders.....	\$ <u>-</u>
3. CONTRACT SUM TO DATE	\$ <u>8,667.00</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$ <u>8,667.00</u>

(Column G on G703)

5. RETAINAGE:

a. 3% of Completed Work

\$ 260.01

(Columns D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Line 5a & 5B or

\$ 260.01

Total in Column I of G703)

6. TOTAL EARNED LEST RETAINAGE..... 8,406.99

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 1,560.15

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... 6,846.84

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

260.01

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

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

CONTRACTOR:

By:

Date: 19-Sep-13

State of: Illinois

County of: Cook

Subscribed and sworn to before

19TH

day of

SEPTEMBER

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

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

CONSTRUCTION MANAGER

By

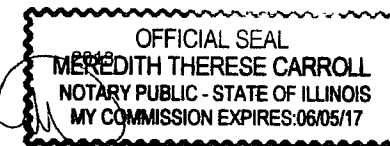
Date

ARCHITECT

By:

Date

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



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER):
Henry Bros. Company
9821 S. 78th Ave.
Hickory Hills, IL 60457

PROJECT: 2013 School Investment Project # 3
Morton School - 431 N Troy St
Chicago, IL 60612

APPLICATION NO: 1
PERIOD TO: 08/30/13
ARCHITECT'S
PROJECT NO: PS1965

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM (CONTRACTOR):
Bills Shade & Blind Service, Inc
765 E. 69th Place
Chicago, IL 60637

VIA (ARCHITECT):

CONTRACT FOR:
Window Treatment

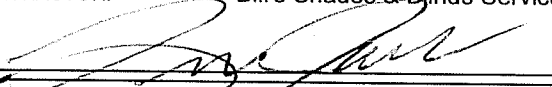
CONTRACT DATE: 6/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner TOTAL		ADDITIONS	DEDUCTIONS
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders		\$	-

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc

By:  Date: 10/24/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	\$	8,380.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	8,380.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	8,380.00
(Column G on G703)			
5. RETAINAGE:			
a. 10 % of Completed Work	\$	251.40	
(Column D+E on G703)			
b. % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or Total in Column I of G703).....	\$	\$	251.40
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	8,128.60
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates).....	\$		
8. CURRENT PAYMENT DUE.....	\$	\$	8,128.60
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	251.40
(Line 3 less Line 6)			

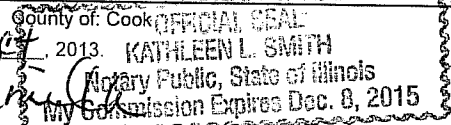
State of: Illinois

County of: Cook

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

Notary Public: KATHLEEN L. SMITH

My Commission Expires: Dec. 8, 2015



AMOUNT CERTIFIED.....\$ 8,128.60

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

ARCHITECT:

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education
The City of Chicago
125 S. Clark Street
Chicago, Illinois 60603

PROJECT: CPS Morton Elementary
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating

2231 Oakleaf Street
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects
8 S. Michigan Avenue
Chicago, IL 60603

PERIOD TO: 9/1/2013

PROJECT NOS: 13320

CONTRACT DATE: 6/25/2013

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	\$80,207.00
2. Net change by Change Orders	\$	\$9,337.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	\$89,544.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$89,544.00
5. RETAINAGE: (Original Contract Only)		
a. 3 % of Completed Work	\$	2,686.32
(Column D + E on G703)		
b. 0 % of Stored Material	\$	0.00
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,686.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	\$86,857.68
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	24,543.63
8. CURRENT PAYMENT DUE	\$	62,314.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,686.32

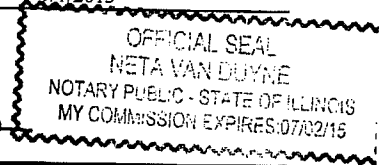
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$9,337.00	\$0.00
TOTALS	\$9,337.00	\$0.00
NET CHANGES by Change Order	\$9,337.00	

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

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By:  Date: 9/1/2013

State of Illinois County of Will
Subscribed and sworn to before me this 1st, Day of September 2013
Notary Public: Neta Van Duyne
My Commission expires: July 2, 2011



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

ARCHITECT: Thomas Jones, Generic Architecture

By: _____ Date: _____

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0397

TO OWNER:

HENRY BROS.
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT:

MORTON ELEMENTARY
431 N. TROY ST.
CHICAGO, IL

APPLICATION NO: 3

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 08/31/13

FROM CONTRACTOR:

VIA ARCHITECT:

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

CONTRACT DATE:

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	87,500.00
2. Net change by Change Orders	\$	(51,000.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	36,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	36,500.00
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	\$	1,095.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,095.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	35,405.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	18,450.00
8. CURRENT PAYMENT DUE	\$	16,955.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	1,095.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	(\$33,500.00)	(\$17,500.00)
TOTALS	(\$33,500.00)	(\$17,500.00)
NET CHANGES by Change Order	(\$51,000.00)	

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

CONTRACTOR:

By: [Signature] Date: 8/14/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Wednesday, August 14, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

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

By: _____ Date: _____

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



AIA Document G702™ – 1992

Page 1 of 2

Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO.		PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 MORTON ELEMENTARY	APPLICATION NO: 2	Distribution to:
			PERIOD TO: 8/31/2013	OWNER <input type="checkbox"/>
			CONTRACT FOR: HVAC WORK	ARCHITECT <input type="checkbox"/>
FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462		VIA ARCHITECT:	CONTRACT DATE: 6/24/2013	CONTRACTOR <input type="checkbox"/>
			PROJECT NOS: / /	FIELD <input type="checkbox"/>
				OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	294,900.00
2. NET CHANGE BY CHANGE ORDERS	\$	-5,830.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	289,070.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	289,070.00
5. RETAINAGE:		
a. 3.00 % of Completed Work (Columns D + E on G703)	\$	8,672.10
b. 3.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	8,672.10
6. TOTAL EARNED LESS RETAINAGE	\$	280,397.90
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	136,282.50
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	144,115.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	8,672.10
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ -5,830.00
TOTAL	\$ 0.00	\$ -5,830.00
NET CHANGES by Change Order	\$ -5,830.00	

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

CONTRACTOR: DEKAYO CORPORATION

By: *[Signature]*

Date: AUG 1, 2013

State of: IL

County of: COOK

Subscribed and sworn to before me this 23rd day of October, 2013

Notary Public: *KRE*

My commission expires: May 29, 2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____

Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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010711a(11/11)

GENERAL: Henry Bros., Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Attn: Sandy Austin
Fax:

PROJECT: 2013 School Investment Program
Project #3 PBC Contract #PS1965

APPLICATION # 3
REVISION 10/16/2013
PERIOD TO 9/30/13

CONTRACTOR: Shamrock Electric
1281 E. Brummel Ave.
Elk Grove Village, IL 60007

ARCHITECT: Morton

ARCHITECT'S
PROJECT #

CONTRACT FOR: Electrical

CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PRIOR MONTHS				
TOTAL APPROVED THIS MONTH			161,245	(1,360)
NUMBER	DATE	DESCRIPTION		
CO 1		Change Order 1		(1,360)
CO 2		Change Order 2	161,245	
NET CHANGE BY CHANGE ORDERS			159,885	

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	148,433.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	381,113.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	381,113.00
5. RETAINAGE	
a. % Of Completed Work	11,433.39
(Column D & E on G703)	
b. % Of Stored Material	0.00
(Column F On G703)	
Total Retainage (Line 5a +5b or Total In Column I Of G703)	11,433.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	369,679.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	138,712.50
8. CURRENT PAYMENT DUE	230,967.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	11,433.39

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.

CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK

Subscribed and sworn to before me on 10/21/13

NOTARY PUBLIC

MY COMMISSION EXPIRES

OFFICIAL SEAL
FRANCES A KASKY
Notary Public - State of Illinois
My Commission Expires Feb 11, 2017

By [Signature] Date 10/21/13

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)
ARCHITECT:

By _____ Date _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools
125 S. Clark St.
Chicago, IL. 60603

PROJECT: Morton Elementary School
431 N. Troy St.
Chicago, IL. 60612

Application No: ONE
Period To: 30-Jul-13
Project No: 2967
Contract Date: 18-Jun-13

Distribution to:
Owner
Architect
Contractor

FROM CONTRACTOR:

THE LUSE COMPANIES
3990 Enterprise Court
Aurora, IL 60504

VIA ARCHITECT: Carnow, Conibear & Assoc., LTD.
600 West Van Buren Street, Suite 500
Chicago, IL. 60607

CONTRACT FOR: ASBESTOS REMOVAL

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	\$3,500.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$3,500.00
4 TOTAL COMPLETED & STORED TO DATE	\$3,500.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$105.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a +5b or Total in Column I	
of G703)	\$105.00
6 TOTAL EARNED LESS RETAINAGE	\$3,395.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	
8 CURRENT PAYMENT DUE	\$36,139.00
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$105.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

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 payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By:

DATE:

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 23 day of Oct 2013

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

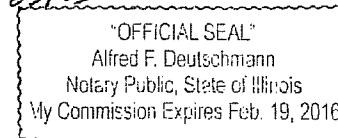
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702/Cma

TO: PBC
50 W. Washington St.
Chicago, IL 60602

PROJECT:
Ryerson Elementary School
3400 N. Austin Ave.
Chicago, IL 60634

FROM: Henry Bros. Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

FOR: 2013 School Investment Program Project #3

VIA ARCH:

Application No. 3
Period To: 8/1/2013
Project No.: 8/30/2013

Contract Date: 6/21/2013

OWNER
ARCHITECT
CONTRACTOR

OTHER

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	2,084,087.79
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$2,084,087.79
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	2,084,087.79
5. RETAINAGE:	
a. 10% of Completed Work (Columns D + E on G703)	62,522.63
b. 0% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$62,522.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$2,021,565.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	893,227.75
8. CURRENT PAYMENT DUE	\$1,128,337.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$62,522.63

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

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

CONSTRUCTION MANAGER:

BY: [Signature] DATE: 8/16/13

State of: Illinois
County of: Cook
Subscribed and sworn to before
me this day of , 2006

Notary Public: [Signature] KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 3, 2015

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 **\$1,128,337.41**

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

CONSTRUCTION MANAGER:

BY: _____ DATE: _____

ARCHITECT:

BY: _____ DATE: _____

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated in exact dollar and cents amounts.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:3
APPLICATION DATE: 8/1/2013
PERIOD TO: 8/30/2013
PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	SIP Project #3 Ryerson School								
	Henry Bros. Co. Demo	6,606.00	\$3,303.00	3,303.00	\$0.00	\$6,606.00	100%	-	\$198.18
	Henry Bros. Co. Building Concrete	32,897.00	\$14,505.00	18,392.00	\$0.00	\$32,897.00	100%	-	\$986.91
	Henry Bros. co. Excavation	14,120.00	\$0.00	14,120.00	\$0.00	\$14,120.00	100%	-	\$423.60
	Henry Bros. General Purpose Labor	29,509.30	\$29,509.30	-	\$0.00	\$29,509.30	100%	\$0.00	\$885.28
	Pavement Systems Asphalt Patching	3,150.00	\$0.00	3,150.00	\$0.00	\$3,150.00	100%	\$0.00	\$94.50
	Rasco Unit Masonry/Metal Fab.	58,600.00	\$32,200.00	26,400.00	\$0.00	\$58,600.00	100%	-	\$1,758.00
	Edon Carpentry	52,595.00	\$21,852.00	30,743.00	\$0.00	\$52,595.00	100%	-	\$1,577.85
	Stair One Steel Railing	8,000.00	\$0.00	8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$240.00
	Henry Bros. Co. Misc	58,208.05	\$32,601.00	25,607.05	\$0.00	\$58,208.05	100%	\$0.00	\$1,746.24
	Diaz Acoustic Ceil/GYP Plaster	223,567.00	\$95,603.50	127,963.50	\$0.00	\$223,567.00	100%	-	\$6,707.01
	Mr. David's Wood Floor/Resilient/Floor Prep	61,480.00	\$0.00	61,480.00	\$0.00	\$61,480.00	100%	-	\$1,844.40
	Bill Shades Shades	6,265.00	\$0.00	6,265.00	\$0.00	\$6,265.00	100%	-	\$187.95
	CR Leonard Plumbing	87,775.00	\$30,789.70	56,985.30	\$0.00	\$87,775.00	100%	-	\$2,633.25
	Carrozza Plumbing Rod Out Drains	25,000.00	\$12,500.00	12,500.00	\$0.00	\$25,000.00	100%	-	\$750.00
	DeKayo HVAC	84,900.00	\$29,715.00	55,185.00	\$0.00	\$84,900.00	100%	-	\$2,547.00
	Shamrock Electrical	578,805.00	\$157,237.00	421,568.00	\$0.00	\$578,805.00	100%	-	\$17,364.15
	Luse Environmental Boelter	65,000.00 32,601.00 0	\$88,999.00 \$0.00	(23,999.00) 32,601.00	\$0.00	\$65,000.00 \$32,601.00	100% 100%	\$0.00 \$0.00	\$1,950.00 \$978.03
	Total	1,429,078.35	548,814.50	880,263.85	-	1,429,078.35	18.00	-	42,872.35

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated in exact dollar and cents amounts.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.:3
 APPLICATION DATE: 8/1/2013
 PERIOD TO:8/30/2013
 PROJECT NO.: PS1965

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
	Design Fees Fox & Fox	196,144.00	\$83,322.00	112,822.00	\$0.00	\$196,144.00	100%	\$0.00	\$5,884.32
	Henry Bros. General Liability Insurance	24,593.44	\$24,593.44	\$0.00	\$0.00	\$24,593.44	100%	\$0.00	\$737.80
	Henry Bros. General Conditions & Requirements	222,384.00	\$194,813.03	\$27,570.97	\$0.00	\$222,384.00	100%	\$0.00	\$6,671.52
	Henry Bros. General Requirements	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	Henry Bros. Performance and Payment Bond	15,088.00	\$15,088.00	\$0.00	\$0.00	\$15,088.00	100%	\$0.00	\$452.64
	Henry Bros. Design Builder's OH&P	\$196,800.00	\$125,844.32	\$70,955.68	\$0.00	\$196,800.00	100%	\$0.00	\$5,904.00
	Subtotal	655,009.44	443,660.79	211,348.65	-	655,009.44	100%	-	\$19,650.28
	TOTAL	2,084,087.79	992,475.29	1,091,612.50	-	2,084,087.79	100%	-	62,522.63

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

PAGES

TO OWNER: CPS

PROJECT: CPS 2013 School Investment APPLICATION NO

1

Distribution to:

Program
Ryerson

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

VIA Contractor:

Henry Brothers

PERIOD TO: 09/30/13

Pavement Systems, Inc
13820 S California Ave
Blue Island IL 60406

PROJECT NOS:

CONTRACT: Ryerson

CONTRACT DATE: 06/24/13

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	\$	3,150.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	3,150.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	\$3,150.00
5. RETAINAGE:		
a. 10.00% % of Completed Work (Column D + E on G703)	\$	\$94.50
b. 0 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	94.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,055.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	3,055.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	94.50

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

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

CONTRACTOR:

By:

Date: October 15, 2013

Sta

Subscribed and sworn to before me this 15 day of October 2013

Notary Public:

My Commission expires:

October 31, 2013

County of: Cook

OFFICIAL SEAL
LISA M DEBELLIS
NOTARY PUBLIC
STATE OF ILLINOIS
MY COMMISSION EXPIRES: 10/31/13

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGES

TO: Public Building Commission of Chicago

PROJECT: 2013 School Investment Project #3
Ryerson School

APPLICATION NO. 2
PERIOD TO: Sep-13
PROJECT NOS: PS1965
CONTRACT DATE: 6.24.13

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ FILE

FROM CONTRACTOR: Rasco Mason Contractors
15966 Port Clinton Rd,
Prairie View, IL 60069

Chicago, IL
VIA ARCHITECT:

CONTRACT FOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 58,600.00
2. Net Change By Change Orders
3. CONTRACT SUM TO DATE (Line 1 + Line 2) 58,600.00
4. TOTAL COMPLETED & STORED TO DATE 58,600.00
(Column G on G702)
5. RETAINAGE: 1758.00
 - a. 10% of Completed Work (Columns D + E on G703)
 - b. 10% of Stored Material
6. TOTAL EARNED LESS RETAINAGE 56,842.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 28,980.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 27,862.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE 1758.00
(Line 3 Less Line 6)

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

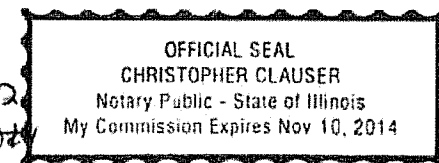
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: Mark Schiv Date: 10-4-13

State of: IL
County of: Lake
Subscribed and sworn to before me this 4 day of Oct 2013

Notary Public: [Signature]
My Commission expires: Nov 10 2014



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 27,862.00

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

ARCHITECT:

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



PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Page 1 of 2

TO: Henry Bros. Co.
 9821 South 78th Avenue
 Hickory Hills, IL 60457

PROJECT: 2013 School Investment Program
 Ryerson

FROM: Edon Construction Co., Inc.
 5420 W. 122nd Street
 Alsip, IL 60803

VIA ARCH: Fox & Fox Architects
 8 S. Michigan Avenue, Suite 310
 Chicago, IL 60603

Application No. 2
Period To: 10/1/2013
Project No.: 3

OWNER
ARCHITECT
CONTRACTOR

Contract Date: 6/24/2013

OTHER

FOR:

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	\$ 52,595.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$52,595.00
4. TOTAL COMPLETED & STORED TO DATE (Column F on G703)	\$ 52,595.00
5. RETAINAGE:	
a. 3% of Completed Work (Columns D + E on G703)	\$ 1,577.85
b. 0% of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 1,577.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$51,017.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$19,666.80
8. CURRENT PAYMENT DUE	\$31,350.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,577.85

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

CONTRACTOR: Edon Construction Co. Inc.

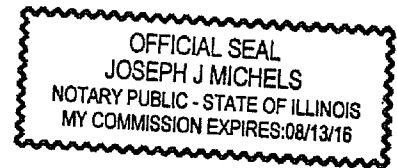
BY:

State of: Illinois
 County of: Cook
 Subscribed and sworn to before
 me this 23rd day of October, 2013

DATE: 10/23/2013

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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

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

ARCHITECT:

BY:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
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.

Invoice

Date:

Aug 30, 2013

Invoice #

4469

Job Name

Ryerson School

Chicago

Chicago

Henry Brothers

[illegible]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO
CONTRACTOR: Henry Brothers Construction

PROJECT: CPS Ryerson
646 N Lawndale Ave
Chicago, IL

APPLICATION #: 2

PERIOD FROM: 8/1/2013
PERIOD TO: 8/31/2013

FROM SUB
CONTRACTOR: Mr. David's Flooring International, LTD.
865 W Irving Park Rd
Itasca, IL 60143

VIA
ARCHITECT:

JOB #: 21306396

Application Date: 8/29/2013

CONTRACT FOR: Floor Finishes

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$61,480.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$61,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$61,480.00
5. RETAINAGE:	
a. 3 % of Completed Work (Columns D + E on G703)	\$1,844.40
b. 3 % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,844.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$59,635.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$59,635.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,844.40

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		0.00	0.00
TOTALS		0.00	0.00
Subsequent Change Orders			
Number	Approved (DATE)		
NET CHANGES by Change Orders		0.00	0.00

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

SUBCONTRACTOR:

By:  Date: 8/29/2013
Valerie Braasch

State of: ILLINOIS
County of: Dupage
Subscribed and sworn to before me this 29th day of August 2013.

Notary Public:



My Commission Expires: 6/14/16

LEAH C WATERS
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 06/14/16

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$

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

ARCHITECT:

By: Date:

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

To: HENRY BROTHERS, COMPANY
9821 S. 78TH AVE.
HICORY HILLS, ILLINOIS 60457

From: DIAZ INTERIOR CONTRACTORS
25220 CANAL ROAD NORTH
MINOOKA, ILLINOIS 60447

Project: 2013 SCHOOL INVESTMENT
PROGRAM PROJECT #3 PBC
CONTRACT #PS1965
RYERSON SCHOOL
646 N. LAWDALE AVE.
CHICAGO, ILLINOIS 60624

Application No: 3

App. Date: August 30, 2013

Period to: August 30, 2013

Project Nos: 1305130DIAZI

Contract Date:

Distribution to:

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

Contract For: DRY WALL & ACSTCAL CILINGS, Construction Manager: MARK SHAFER

Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

2. Net Change By Change Orders

3. CONTRACT SUM TO DATE

4. TOTAL COMPLETED AND STORED TO DATE

5. RETAINAGE:

a. 0.03 of Completed Work 6,707.00

b. of Stored Material 0.00

Total Retainage

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

223,567.00

0.00

223,567.00

223,567.00

6,707.00

216,860.00

86,043.15

130,816.85

6,707.00

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 show herein is now due.

CONTRACTOR: DIAZ INTERIOR CONTRACTORS, INC.

By: Marcos Diaz Date: August 30, 2013

MARCOS DIAZ, PRESIDENT

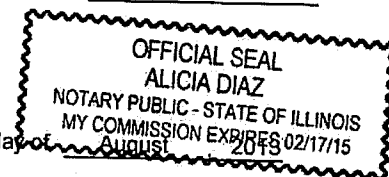
State of: ILLIBNOIS

County of: WILL

Subscribed and sworn before me this 30th day of August 2013

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF 2 PAGES

TO (OWNER): Henry Bros. Company 9821 S. 78th Ave. Hickory Hills, IL 60457	PROJECT: 2013 School Investment Project # 3 Ryserson School - 646 N Lawndale Ave Chicago, IL	APPLICATION NO: 1 PERIOD TO: 08/30/13
Distribution to: <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR </div> </div>		
FROM (CONTRACTOR): Bills Shade & Blind Service, Inc 765 E. 69th Place Chicago, IL 60637	VIA (ARCHITECT):	ARCHITECT'S PROJECT NO: PS1965
CONTRACT FOR: Window Treatment		CONTRACT DATE: 6/24/2013

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net Change by Change Orders			\$ -

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

CONTRACTOR: Bill's Shades & Blinds Service, Inc

By: [Signature] Date: 10/16/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

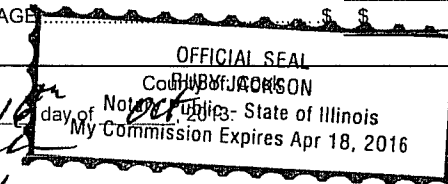
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

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

1. ORIGINAL CONTRACT SUM.....	\$	\$	6,265.00
2. Net change by Change Orders.....	\$	\$	-
3. CONTRACT SUM TO DATE (LINE 1+2).....	\$	\$	6,265.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	\$	6,265.00
(Column G on G703)			
5. RETAINAGE:			
a. <u>3</u> % of Completed Work	\$	188.00	
(Column D+E on G703)			
b. <u> </u> % of Stored Material	\$	-	
(Column F on G703)			
Total Retainage (Line 5a +5b or			
Total in Column I of G703).....	\$	\$	188.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	\$	6,077.00
(Line 4 less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior certificates).....	\$		
8. CURRENT PAYMENT DUE.....	\$	\$	6,077.00
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	\$	188.00
(Line 3 less Line 6)			

State of: Illinois

Subscribed and sworn to before me this 16 day of October, 2013, at Chicago, Illinois
 Notary Public: [Signature]
 My Commission Expires: 4/18/14



AMOUNT CERTIFIED..... \$ 6,077.00

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

ARCHITECT:

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: The Board of Education
The City of Chicago
125 S. Clark Street
Chicago, Illinois 60603

PROJECT: CPS Ryerson Elementary
Subcontract PH 15-400

APPLICATION NO: 2

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating
2231 Oakleaf Street
Joliet, Illinois 60436

VIA ARCHITECT: Fox & Fox Architects
8 S. Michigan Avenue
Chicago, IL 60603

PERIOD TO: 9/1/2013

PROJECT NOS: 13360

CONTRACT DATE: 6/25/2013

☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR

CONTRACT FOR: Plumbing

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>✓</u> \$87,775.00
2. Net change by Change Orders	\$	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>\$87,775.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>\$87,775.00</u>
5. RETAINAGE: (Original Contract Only)		
a. <u>3</u> % of Completed Work (Column D + E on G703)	\$	<u>2,633.25</u>
b. <u>0</u> % of Stored Material (Column F on G703)	\$	<u>0.00</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,633.25</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>\$85,141.75</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>✓</u> 27,710.73
8. CURRENT PAYMENT DUE	\$	<u>✓</u> 57,431.02
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>✓</u> 2,633.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc.

By:

Date: 9/1/2013

State of Illinois
Subscribed and sworn to before me this 1st Day of September 2013
Notary Public: Neta Van Duyne
My Commission expires: July 2, 2011

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 07/02/15

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By:

Date:

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

TO OWNER: HENRY BROS.
9821 SOUTH 78TH AVENUE
HICKORY HILLS, IL 60457

PROJECT: RYERSON ELEMENTARY
646 N. LAWNDALE
CHICAGO, IL

APPLICATION NO: 3

PERIOD TO: 08/31/13

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

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

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: PLUMBING

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 25,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 25,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 25,000.00

5. RETAINAGE:
a. 3 % of Completed Work \$ 750.00
(Column D + E on G703)
b. 0 % of Stored Material \$ 0.00
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703) \$ 750.00

6. TOTAL EARNED LESS RETAINAGE \$ 24,250.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 11,250.00
8. CURRENT PAYMENT DUE \$ 13,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 750.00
(Line 3 less Line 6)

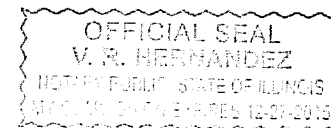
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$5,000.00	(\$5,000.00)
TOTALS	\$5,000.00	(\$5,000.00)
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR:

By: [Signature] Date: 8/14/2013

State of: Illinois County of: Cook
Subscribed and sworn to before Wednesday, August 14, 2013
Notary Public: V. R. Hernandez
My Commission expires: 12-27-2015 V.R. Hernandez

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

Application and Certificate for Payment

TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO.	PROJECT: 2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #PS1965 RYERSON ELEMENTARY	APPLICATION NO: 2 PERIOD TO: 8/31/2013	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: DEKAYO CORPORATION 15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462	VIA ARCHITECT:	CONTRACT FOR: HVAC WORK CONTRACT DATE: 6/24/2013 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 84,900.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 84,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 84,900.00
5. RETAINAGE:	
a. 3.00 % of Completed Work (Column D + E on G703)	\$ 2,547.00
b. 3.00 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 2,547.00
6. TOTAL EARNED LESS RETAINAGE	\$ 82,353.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 26,743.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 55,609.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,547.00
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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

CONTRACTOR: DEKAYO CORPORATION

By: [Signature]

Date: AUG 1, 2013

State of: IL

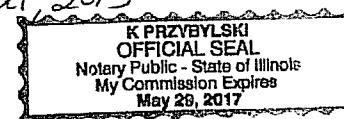
County of: COOK

Subscribed and sworn to before me this

23rd day of October, 2013

Notary Public: KPR

My commission expires: May 29, 2017



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: _____

Date: _____

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

GENERAL: Henry Bros., Co.
9821 S. 78th Ave.
Hickory Hills, IL 60457

Attn: Sandy Austin
Fax:

PROJECT: 2013 School Investment Program
Project #3 PBC Contract #PS1965

APPLICATION # 3
REVISION 10/16/2013
PERIOD TO 9/30/13

CONTRACTOR: Shamrock Electric
1281 E. Brummel Ave.
Elk Grove Village, IL 60007

Ryerson
ARCHITECT:

ARCHITECT'S
PROJECT #

CONTRACT FOR: Electrical

CONTRACT DATE 6/26/2013

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

CHANGE ORDERS APPROVED IN PRIOR MONTHS

TOTAL APPROVED THIS MONTH

NUMBER DATE DESCRIPTION

NUMBER	DATE	DESCRIPTION	ADDITIONS	DEDUCTIONS
CO	1	Change Order 1		
CO	2	Change Order 2	347,990	(1,865)
			347,990	(1,865)

NET CHANGE BY CHANGE ORDERS

346,125

Application is made for payment, as shown below, in connection with the contract. Continuation sheet(s), AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM	232,680.00
2. Net Change By Change Orders	346,125.00
3. CONTRACT SUM TO DATE (Lines 1 +/- 2)	578,805.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	578,805.00
5. RETAINAGE	
a. % Of Completed Work (Column D & E on G703)	17,364.50
b. % Of Stored Material (Column F On G703)	0.00
Total Retainage (Line 5a +5b or Total In Column I Of G703)	17,364.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5)	561,440.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 From Prior Certificates)	141,513.30
8. CURRENT PAYMENT DUE	419,927.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 Less Line 6)	17,364.50

The undersigned contractor certifies that to the best of the contractors 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 the current payment shown here is now due.

CONTRACTOR: SHAMROCK ELECTRIC

STATE OF ILLINOIS, COUNTY OF COOK

Subscribed and sworn to before me on

10/21/13

By H. M. O'Leary Date 10/21/13

NOTARY PUBLIC

Frances A. Kasky

MY COMMISSION EXPIRES

OFFICIAL SEAL
FRANCES A KASKY
Notary Public - State of Illinois
My Commission Expires Feb 11, 2017

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the data comprising the above application, the architect certifies to the owner that to the best of the architects knowledge, information and belief, the work has progressed as indicated and the quality of the work is in accordance with the contract documents, and the contractor is entitled to THE AMOUNT CERTIFIED.

AMOUNT CERTIFIED (Attach explanation if Amount certified differs from amount applied for)
ARCHITECT:

By

Date

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance of payment, and acceptance of payment are prejudice to any rights of the owner or contractor under this contract.

S:\JOBS\413368 - Chicago Public Schools\Contract, Billings & Change Orders\Billings3 - September 2013\3-g702 - Aug-Sept 2013 - R

AIA[®]

Document G702™ – 1992

Application and Certificate for Payment

TO OWNER	Henry Bros. Co.	PROJECT:	Ryerson Elementary Schools	APPLICATION NO: 001RYER.3	Distribution to:
CONTRACTOR:	9821 South 78th Avenue Hickory Hills, IL 60457		646 N LAWNDALE CHICAGO IL 60624	PERIOD TO: August 31, 2013	OWNER:
FROM	Boelter Contracting, LLC	VIA-ARCHITECT:	<u>Not Applicable</u>	SUBCONTRACT FOR: Food Serv Equip	ARCHITECT:
SUBCONTRACTOR:	N22W23685 Ridgeview Pkwy W Waukesha, WI 53188			SUBCONTRACT DATE: June 24, 2013	CONTRACTOR:
	Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451			PROJECT NOS: 403874PT / 13051301BOELT /	FIELD:
					OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL SUBCONTRACT SUM	\$	32,601.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	32,601.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	32,601.00
5. RETAINAGE:		
a. <u>3</u> % of Completed Work (Column D + E on G703)	\$	978.03
b. <u>0</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	978.03
6. TOTAL EARNED LESS RETAINAGE	\$	31,622.97
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	31,622.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	978.03

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

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

SUBCONTRACTOR:

By:

Date: October 16, 2013

State of: WISCONSIN

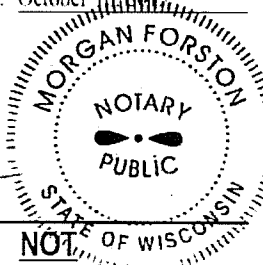
County of: WAUKESHA

Subscribed and sworn to before

me this 16th day of October 2013

Notary Public:

My Commission expires: November 13, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT
APPLICABLE

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2 Pages

TO OWNER: Chicago Public Schools
125 S. Clark St.
Chicago, IL 60603

PROJECT: Ryerson School
646 N. Lawndale Ave.
Chicago, IL 60624

Application No: 2
Period To: 21-Oct-13
Project No: 2972
Contract Date: 18-Jun-13

Distribution to:
Owner
Architect
Contractor

FROM CONTRACTOR:

THE LUSE COMPANIES
3990 Enterprise Court
Aurora, IL 60504

VIA ARCHITECT: Camow, Conibear & Assoc., LTD.
600 West Van Buren Street, Suite 500
Chicago, IL 60607

CONTRACT FOR: ASBESTOS REMOVAL

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	\$65,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE (Line 1+2)	\$65,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$65,000.00
(Column G on G703)	
5 RETAINAGE:	
a. 10% of Completed Work	\$1,950.00
(Columns D+E on G703)	
b. _____ of Stored Material	
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I	
of G703)	\$1,950.00
6 TOTAL EARNED LESS RETAINAGE	\$63,050.00
(Line 4 less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	
(Line 6 from prior certificate)	\$80,099.10
8 CURRENT PAYMENT DUE	\$17,049.10
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,950.00
(Line 3 less Line 8)	

CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)
Total changes approved in previous months by owner	\$0.00
Total approved this month	\$0.00
TOTAL	\$0.00
NET CHANGES by Change Order	\$0.00

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 payments shown herein is now due.

CONTRACTOR: THE LUSE COMPANIES

By:

Kacie Johnson

DATE: 10/24/13

State of: Illinois
County of: Cook

Subscribed and sworn to before me this 13 day of Oct 2013

Notary Public:

Alfred F. Deutschmann

My Commission expires:

2-19-16

"OFFICIAL SEAL"
Alfred F. Deutschmann
Notary Public, State of Illinois
My Commission Expires Feb. 19, 2016

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By:

Date:

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project Project 3 Clemente Contract Number PS1965

Monthly Estimate No. 10 PBCC Project No.

Date

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

_____ Sandy Austin _____

(Name of Affiant)

am the

_____ CFO _____ and duly authorized representative of

(Title)

_____ Henry Bros. Co. _____

(Name of Company)

whose address is

_____ 9821 S. 78th Avenue, Hickory Hills, IL 60457 _____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	68,634.00	32,402.50	36,231.50	-
Diaz	Plaster/Gyp Board	140,380.00	27,430	112,950.00	-
Bill Shades	Shades	4,856.00		4,856.00	-
Dekayo	HVAC	168,600.00	86,400.00	82,200.00	-
Solai & Cameron Tech	V/D Cabling	39,325.00		39,325.00	-
Power One	Electrical Material	68,200.00		68,200.00	-
MSM Solutions	Painting	11,544.00		11,544.00	-
EE Bailey	Material	1,924.00		1,924.00	-
Lockhart Security	Security Svc	28,133.25	21,010.12	7,123.13	-
Carnow Conibear	Asb. Design	10,000.00		10,000.00	-
TOTALS		541,596.25	167,242.62	374,353.63	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Sandy Austin
(Affiant)

26-Aug-13

(Date)

On this _____ 26th _____ day of _____ August _____ 2013

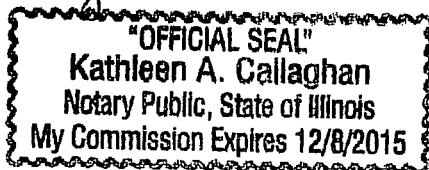
before me, _____ Sandy Austin _____, the undersigned officer, personally appeared _____ before me _____, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathleen A. Callaghan
Notary Public

Commission Expires

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project Project #3 Chopin Contract Number PS1965

Monthly Estimate No. 10 PBCC Project No.

Date

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

_____Sandy Austin_____

(Name of Affiant)

am the

_____CFO_____ and duly authorized representative of

(Title)

_____Henry Bros. Co._____

(Name of Company)

whose address is

_____9821 S. 78th Avenue, Hickory Hills, IL 60457_____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	70,684.00	25,764.50	44,919.50	-
Diaz	Plaster/Gyp Board	221,862.00	25,595	196,267.00	-
Bill's Shades	Shades	-			-
DeKayo	HVAC	84,400.00	59,200.00	25,200.00	-
Solai & Cameron Tech	V/D Cabling	32,475.00		32,475.00	-
Power One	Elec Material	40,000.00		40,000.00	-
Lockhart Security	Security Svc	27,100.12	21,010.12	6,090.00	-
STR Design	Design Svc	140,231.00	125,155.00	15,076.00	-
Carnow	Env. Consult	10,000.00		10,000.00	-
					-
TOTALS		626,752.12	256,724.62	370,027.50	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGEGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Sandy Austin
(Affiant)

8/26/2013

(Date)

On this _____ 24th _____ day of _____ August _____ 2013

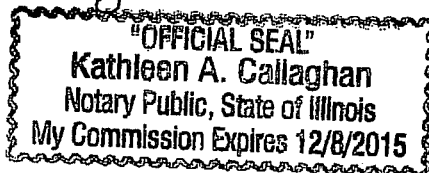
before me, _____ Sandy Austin _____, the undersigned officer, personally appeared _____ before me _____, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathleen A. Callaghan

Notary Public
Commission Expires

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project Project 3 DeDiego Contract Number PS1965

Monthly Estimate No. 10 PBCC Project No.

Date

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

_____ Sandy Austin _____

(Name of Affiant)

am the

_____ CFO _____ and duly authorized representative of

(Title)

_____ Henry Bros. Co. _____

(Name of Company)

whose address is

_____ 9821 S. 78th Avenue, Hickory Hills, IL 60457 _____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	147,179.00	56,500.00	90,679.00	-
Diaz	Plaster/Gyp Board	19,711.00	6,684	13,027.00	-
Bill Shades	Shades	9,514.00		9,514.00	-
Dekayo	HVAC	296,000.00	199,450.00	96,550.00	-
Suarez	Electrical	875,886.00	532,798.00	343,088.00	-
MSM Solutions	Painting	28,860.00		28,860.00	-
EE Bailey	Material	4,810.00	1,163.18	3,646.82	-
Garth	Plumbing Material	400,000.00		400,000.00	-
Lockhart Security	Security	27,100.12	21,010.12	6,090.00	-
Carnow Conibear	Asb. Design	10,000.00		10,000.00	-
TOTALS		1,819,060.12	817,605.30	1,001,454.82	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGEOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Sandy Austin

(Affiant)

July 24, 2013

(Date)

On this 24th day of July 2013

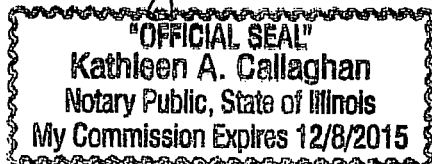
before me, Sandy Austin, the undersigned officer, personally appeared before me, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathleen A. Callaghan

Notary Public
Commission Expires

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO**EXHIBIT O**

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project	Project 3 Jenner	Contract Number	PS1965
-----------------	------------------	-----------------	--------

Monthly Estimate No. 10 PBCC Project No. _____

Date _____

[illegible]

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

(Name of Affiant)
am the _____

(Title) CFO _____ and duly authorized representative of _____

Henry Bros. Co.
(Name of Company)
whose address is
9821 S. 78th Avenue, Hickory Hills, IL 60457

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	6,899.00	4,103.50	2,795.50	-
Diaz	Plaster/Gyp Board	7,015.00	4,415	2,600.00	-
Lockhart Security	Security	26,578.12	21,010.12	5,568.00	-
Suarez Electric	Electrical	131,340.00		131,340.00	-
MSM Solutions	Painting	7,992.00		7,992.00	-
EE Bailey	Material	1,332.00		1,332.00	-
					-
					-
					-
TOTALS		181,156.12	29,528.62	151,627.50	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGEGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Sandy Austin

(Affiant)

26-Aug-03

(Date)

On this _____ 26th _____ day of _____ August _____ 2013

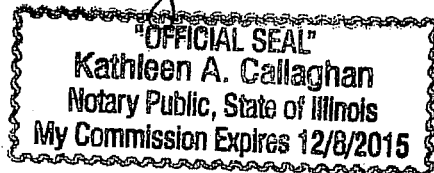
before me, _____ Sandy Austin _____, the undersigned officer, personally appeared _____ before me _____, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathleen A. Callaghan

Notary Public
Commission Expires

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project Project 3 Lewis Contract Number PS1965

Monthly Estimate No. 10 PBCC Project No.

Date

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

_____ Sandy Austin _____

(Name of Affiant)

am the

_____ CFO _____ and duly authorized representative of
(Title)

_____ Henry Bros. Co. _____

(Name of Company)

whose address is

_____ 9821 S. 78th Avenue, Hickory Hills, IL 60457 _____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

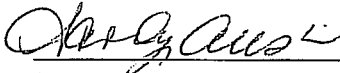
MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	153,615.00	85,364.50	68,250.50	-
Diaz	Plaster/Gyp Board	211,224.00	147,480	63,744.00	-
C& G Supply	Plumbing Material	17,332.26		17,332.26	-
Carnow Conibear	Asb. Design	10,000.00		10,000.00	-
Lockhart Security	Security	26,578.12	21,010.12	5,568.00	-
					-
					-
					-
					-
TOTALS		418,749.38	253,854.62	164,894.76	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.



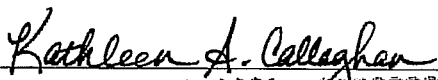
(Affiant)

26-Aug-13
(Date)

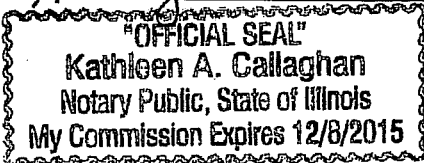
On this _____ 26th _____ day of _____ August _____ 2013

before me, _____ Sandy Austin _____, the undersigned officer, personally appeared _____ before me _____, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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



Notary Public
Commission Expires _____
(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project Project 3 Morton Contract Number PS1965

Monthly Estimate No. 10 PBCC Project No.

Date

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

_____ Sandy Austin _____

(Name of Affiant)

am the

_____ CFO _____ and duly authorized representative of

(Title)

_____ Henry Bros. Co. _____

(Name of Company)

whose address is

_____ 9821 S. 78th Avenue, Hickory Hills, IL 60457 _____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	54,402.00	16,920.00	37,482.00	-
Diaz	Plaster/Gyp Board	20,853.00	9,548	11,305.00	-
Bill Shades	Shades	8,380.00		8,380.00	-
Suarex	Electrical	381,113.00	154,125.00	226,988.00	-
C&G Supply	Plumbing Material	10,323.05		10,323.05	-
MSM Solutions	Painting	28,416.00		28,416.00	-
EE Bailey	Material	4,739.00		4,739.00	-
Carnow Conibear	Asb. Deisgn	10,000.00		10,000.00	-
Lockhart	Security	26,578.12	21,010.12	5,568.00	-
TOTALS		544,804.17	201,603.12	343,201.05	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THAT CONTENTS OF THE FORGEGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Sandy Austin

(Affiant)

July 24, 2013
(Date)

On this 24th day of July 2013

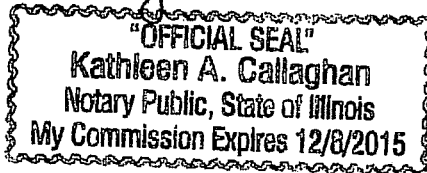
before me, Sandy Austin, the undersigned officer, personally appeared before me, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathleen A. Callaghan

Notary Public
Commission Expires

(Seal)



PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project Project 3 Ryerson Contract Number PS1965

Monthly Estimate No. 10 PBCC Project No.

Date

STATE OF ILLINOIS }

} SS

COUNTY OF COOK }

In connection with the above-captioned contract:

I DECLARE AND AFFIRM that I

_____ Sandy Austin _____

(Name of Affiant)

am the

_____ CFO _____ and duly authorized representative of

(Title)

_____ Henry Bros. Co. _____

(Name of Company)

whose address is

_____ 9821 S. 78th Avenue, Hickory Hills, IL 60457 _____

and that the following Minority and Women Business Enterprises have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on the above- captioned contract; that there is due and to become, respectively, the amounts set opposite their names for materials or labor as stated; and that is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount this Request	Balance to Complete
Edon	Carpentry	54,402.00	16,920.00	37,482.00	-
Diaz	Plaster/Gyp Board	20,853.00	9,548	11,305.00	-
Bill Shades	Shades	8,380.00		8,380.00	-
Suarez	Electrical	381,113.00	154,125.00	226,988.00	-
C&G Supply	Plumbing Material	4,648.47		4,648.47	-
DeKayo	HVAC	289,070.00	151,425.00	137,645.00	-
Carnow Conibear	Asb. Design	10,000.00		10,000.00	-
Lockhart Security	Security	26,904.37	21,010.12	5,894.25	-
					-
					-
TOTALS		795,370.84	353,028.12	442,342.72	-

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT O

STATUS REPORT OF MBE/WBE (SUB) CONTRACT PAYMENTS (2 of 2)

I DO SOLEMNLY DECLARE AND AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING DOCUMENT ARE TRUE AND CORRECT, AND THAT I AM AUTHORIZED, ON BEHALF OF THE ABOVE FIRM, TO MAKE THIS AFFIDAVIT.

Sandy Austin
(Affiant)

26-Aug-13

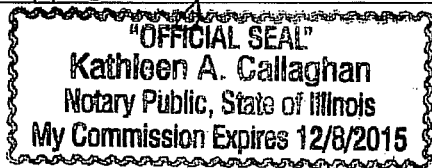
(Date)

On this _____ 26th _____ day of _____ August _____ 2013

before me, _____ Sandy Austin _____, the undersigned officer, personally appeared _____ before me _____, known to me to be the person described in the foregoing Affidavit and acknowledged that he (she) executed the same in capacity therein stated and for the purposes therein contained.

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

Kathleen A. Callaghan
Notary Public
Commission Expires _____
(Seal)





SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3
LLC (H.B.Co)

SUB-CONTRACTOR: Bills Shade & Blind Service, Inc. MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Furnish and install window treatments

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

\$24681.58 NET 30

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Bills Shade & Blind Service, Inc.

Name of MBE/WBE Firm

773-493-5000

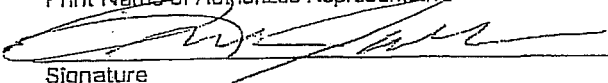
Phone Number

Leon Jackson

Print Name of Authorized Representative

President

Title



6/12/2013

Date

765 E. 69th Place, Chicago, IL 60637

Address of MBE/WBE Firm

leonj@billsshade.com

E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3
LLC (H.B.Co)

SUB-CONTRACTOR: POWER ONE Supply, INC. MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

POWER ONE Supply, INC. (630) 208-9778
Name of MBE/WBE Firm Phone Number
MARTIN L. STEPHENSON, JR.
Print Name of Authorized Representative
[Signature]
Signature
4194 STEPHENS ST.
Address of MBE/WBE Firm
CHICAGO IL 60634
OWNER / PBC
Title
6/26/2013
Date
MARTIN L. STEPHENSON, JR.
E-Mail Address



SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

LLC (H.B.Co)

SUB-CONTRACTOR: DEKAYO CORPORATION

MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐

Sole Proprietor

☒

Corporation

☐

Partnership

☐

Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

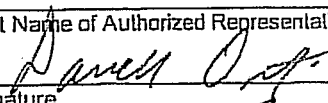
The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

DEKAYO CORPORATION

Name of MBE/WBE Firm

DARRELL ORTIZ

Print Name of Authorized Representative



Signature

15425 S. CHERRYWOOD CT. ORLAND PARK IL
Address of MBE/WBE Firm

708/595-8250

Phone Number

PRESIDENT

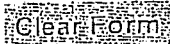
Title

JUNE 9, 2013

Date

dortiz@dekayocorp.com

E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
Diaz Interior Contractors, Inc. MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Ceiling Replacement and dry wall partitions. Total
amount in the sum of \$46,574.00 Forty Six -
Thousand Five Hundred Seventy Four and 00/100 Dollars.

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

N/A

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attach a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Diaz Interior Contractors, Inc.

Name of MBE/WBE Firm

Marcos Diaz

Print Name of Authorized Representative

[Signature]

Signature

25220 Correll Rd. Niles, IL 60447

Address of MBE/WBE Firm

(815) 467-7080

Phone Number

President

Title

6-12-13

Date

marcos@diazinterior.com

E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3
LLC (H.B.Co)

SUB-CONTRACTOR: EDON Construction Company, Inc. MBE/WBE: WBE

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Supply and install labor & materials to install New
Marker boards, marker board skins, bathroom floor protection
and bathroom entrance barriers.

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents:

The total price is \$248,000.00

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

EDON Construction Co., Inc
Name of MBE/WBE Firm

Patrick M. Kurtz
Print Name of Authorized Representative

Patrick M. Kurtz
Signature

5420 W. 122nd St., Alsip, IL 60803
Address of MBE/WBE Firm

708-577-1820
Phone Number

Estimator
Title

6/11/2013
Date

pkurtz@edonconst.com
E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3
LLC (H.B.Co)
SUB-CONTRACTOR: OOSTERBAAN & SONS CO. MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Materials

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

* 5% \$ 26,640.00

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

E.E. Bailey Bldg. Mat. & Supply
Name of MBE/WBE Firm

Angela Bailey
Print Name of Authorized Representative

Angela R. Bailey
Signature

741 W 115th St. Chicago, IL 60628
Address of MBE/WBE Firm

773-264-9425
Phone Number

President
Title

6-10-13
Date

chailey2@Ameritech.net
E-Mail Address

* 5% of (as little as \$26,640; as large as \$369,200; or a total combination of up to \$1,121,100)

**SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER**

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCO 2013 SCHOOL INVESTMENT PROGRAM PROJECT NO.: 3

SUB-CONTRACTOR: Garth Building Products & Services MBE/WBE: MBE

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Supply Materials

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Garth Building Products & Services

Name of MBE/WBE Firm

Carol Garth

Print Name of Authorized Representative

Carol Garth

Signature

2741 E. 223rd St., Chicago Hts., IL 60411

Address of MBE/WBE Firm

708-757-6733

Phone Number

President

Title

June 6, 2013

Date

garthbuildings@aol.com

E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
LOCKHART SECURITY AGENCY MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):



Sole Proprietor



Corporation



Partnership



Joint Venture

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the County of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Security Services

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

(LSA) LOCKHART SECURITY
Name of MBE/WBE Firm

RAY LOCKHART
Print Name of Authorized Representative

Ray Lockhart
Signature

6114 W. NORTH AVE CHICAGO, ILL 60649
Address of MBE/WBE Firm

(708) 692-5625
Phone Number

PRESIDENT
Title

6/11/2013
Date

RAY@LOCKHARTSECURITY.ORG
E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO. 3
LLC (H.B.Co)
SUB-CONTRACTOR: OOSTERBAAN & SONS CO. MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Labor

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

30%

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

MSM Solutions, Inc.

Name of MBE/WBE Firm

Mario McIntosh

Print Name of Authorized Representative

[Signature]

Signature

855 E. 22nd St. Unit 305

Address of MBE/WBE Firm

Lombard, IL 60148

Phone Number

Title

Date

E-Mail Address



SCHEDULE C – INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
M W Powell Company

MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Roof Patching at Chopin Elementary School

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

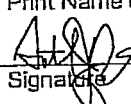
\$ 240,000.00

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

M W Powell Company
Name of MBE/WBE Firm

Anthony J Roque
Print Name of Authorized Representative


Signature

3445 S Lawndale Ave, Chicago, IL 60623
Address of MBE/WBE Firm

773/247-7438
Phone Number

President
Title

June 10, 2013
Date

mwp151@sbcglobal.net
E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
C.R. Leonard Plumbing & Heating, Inc.

MBE/WBE: Premier Plumbing Supply

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor

☒ Corporation

☐ Partnership

☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: Chopin

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$18,709.10

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY
Name of MBE/WBE Firm

Jose Meraz
Print Name of Authorized Representative

[Signature]
Signature

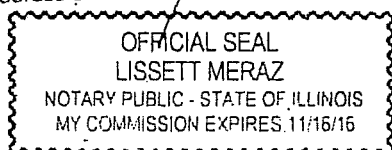
9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805
Address of MBE/WBE Firm

(708)499-5320
Phone Number

President
Title

JUNE 10, 2013
Date

PREMIERPIPECO@AOL.COM
E-Mail Address



[Signature]



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

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DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
C.R. Leonard Plumbing & Heating, Inc. MBE/WBE: Premier Plumbing Supply

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: Clemente

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$36,705.30

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attach a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY
Name of MBE/WBE Firm

Jose Meraz
Print Name of Authorized Representative

[Signature]
Signature

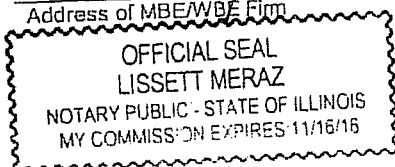
9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805
Address of MBE/WBE Firm

(708)499-5320
Phone Number

President
Title

JUNE 10, 2013
Date

PREMIERPIPECO@AOL.COM
E-Mail Address



Lissett Meraz

Clear Form

SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

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DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
C.R. Leonard Plumbing & Heating, Inc. MBE/WBE: Premier Plumbing Supply

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: DeDiego

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$238,504.80

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY
Name of MBE/WBE Firm

Jose Meraz
Print Name of Authorized Representative

[Signature]
Signature

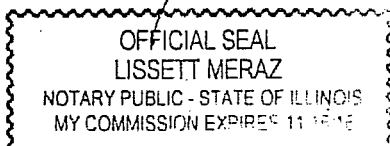
9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805
Address of MBE/WBE Firm

(708)499-5320
Phone Number

President
Title

JUNE 10, 2013
Date

PREMIERPIPECO@AOL.COM
E-Mail Address



Lissett Meraz



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

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DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co) MBE/WBE: Premier Plumbing Supply
C.R. Leonard Plumbing & Heating, Inc.

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor

☒ Corporation

☐ Partnership

☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: Jenner Academy

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$10,371.60

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY
Name of MBE/WBE Firm

Jose Meraz
Print Name of Authorized Representative

[Signature]
Signature

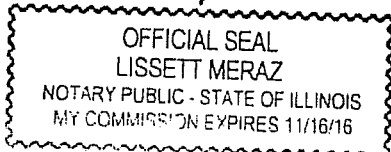
9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805
Address of MBE/WBE Firm

(708)499-5320
Phone Number

President
Title

JUNE 10, 2013
Date

PREMIERPIPECO@AOL.COM
E-Mail Address



Lissett Meraz

Clear Form

SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

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DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
C.R. Leonard Plumbing & Heating, Inc. MBE/WBE: Premier Plumbing Supply

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor

☒ Corporation

☐ Partnership

☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B. Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: Lewis

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$12,287.40

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY
Name of MBE/WBE Firm

Jose Meraz
Print Name of Authorized Representative

[Signature]
Signature

9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805
Address of MBE/WBE Firm

(708)499-5320
Phone Number

President
Title

JUNE 10, 2013
Date

PREMIERPIPECO@AOL.COM
E-Mail Address

OFFICIAL SEAL
LISSETT MERAZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 11/16/16

[Signature]



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

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DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
C.R. Leonard Plumbing & Heating, Inc. MBE/WBE: Premier Plumbing Supply

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: Morton

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$12,453.90

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY

Name of MBE/WBE Firm

(708)499-5320

Phone Number

Jose Meraz

Print Name of Authorized Representative

President

Title

[Signature]

Signature

JUNE 10, 2013

Date

9146 S. KEDZIE AVE EVERGREEN PARK, IL 60805

Address of MBE/WBE Firm

PREMIERPIPECO@AOL.COM

E-Mail Address

OFFICIAL SEAL
LISSETT MERAZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 11/16/16

Lissett Meraz



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
C.R. Leonard Plumbing & Heating, Inc. MBE/WBE: Premier Plumbing Supply

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS School Name: Ryerson

PLUMBING MATERIALS INCLUDING THE FOLLOWING BUT NOT LIMITED TO - PIPE, FIXTURES, FITTINGS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

ESTIMATED AMOUNT \$12,320.50

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

PREMIER PLUMBING SUPPLY

Name of MBE/WBE Firm

Jose Meraz

Print Name of Authorized Representative

[Signature]

Signature

9148 S. KEDZIE AVE EVERGREEN PARK, IL 60805

Address of MBE/WBE Firm

(708)499-5320

Phone Number

President

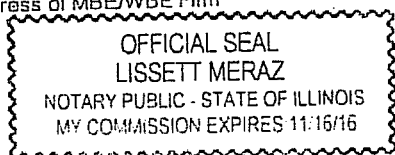
Title

JUNE 10, 2013

Date

PREMIERPIPECO@AOL.COM

E-Mail Address



Lissett Meraz

From:

06/10/2013 10:53

#287 P.004/007

PUBLIC BUILDING COMMISSION OF CHICAGO

SCHEDULE C - Letter of Intent from MBE/WBE

To Perform As

Subcontractor, Subconsultant, and/or Material Supplier (1 of 2)

SCHEDULE C AND SUPPORTING DOCUMENTS MUST BE SUBMITTED WITH
PROPOSALName of Project: DE DIEGO ELEMENTARY 1313 N. CLAREMONT AVE CHICAGO, IL

Project Number: _____

FROM:

GARTH BUILDING PRODUCTS MBE X WBE
(Name of MBE or WBE)

TO:

R. CARROZZA PLUMBING CO., INC. and Public Building Commission of Chicago
(Name of Professional Service Provider)

The undersigned intends to perform work in connection with the above-referenced project as (check one):

 a Sole Proprietor X a Corporation
 a Partnership a Joint Venture

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification, dated
 . In addition, in the case where the undersigned is a Joint Venture with a non-
MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in
connection with the above-named project.

PLUMBING MATERIAL

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the
Contract Documents.

\$400,000.00



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

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DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

LLC (H.B.Co)

SUB-CONTRACTOR: STR PARTNERS LLC

MBE/WBE

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐

Sole Proprietor

☒

Corporation

☐

Partnership

☐

Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

ARCHITECTURE & ENGINEERING SERVICES AT
CHOPIN AND DELICADO SCHOOLS

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

\$590,007.11

— FIVE HUNDRED NINETY AND SEVEN THOUSAND AND 11/100 —
CHOPIN: \$146,927.01; DELICADO: \$402,547.90; DELICADO TURNING: \$40,532.20

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

STR PARTNERS LLC

Name of MBE/WBE Firm

JAN T. TANIGUCHI

Print Name of Authorized Representative

Signature

350 W. OUTBOARD ST. #200

Address of MBE/WBE Firm

CHICAGO, IL 60654

312 464-1444

Phone Number

SOLE MANAGER

Title

2/28/13

Date

jan@strpartners.com

E-Mail Address



**SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER**

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBEWBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3
LLC (H.B.Co)

SUB-CONTRACTOR: Suarez Electric Company MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Suarez Electric Company

Name of MBE/WBE Firm

David M. Suarez

Print Name of Authorized Representative



4439 W. Montrose Ave. Chicago, IL 60641

Address of MBE/WBE Firm

773-202-9077

Phone Number

President

Title

8/28/13

Date

dsuarez@suarezelectric.com

E-Mail Address



SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3

SUB-CONTRACTOR: LLC (H.B.Co)
CH Leonard Plumbing & Heating, Inc.

MBE/WBE: C+G Construction Supply, Inc.

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

CPS - Morton, Lewis, & Lyndon Schools

Plumbing materials such as pipe, fixtures, fittings

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

\$ 600,477.67

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

C+G Construction Supply, Inc.
Name of MBE/WBE Firm

Nia Green
Print Name of Authorized Representative

Nia Green
Signature

505 W. Taff St. South Holland, IL
Address of MBE/WBE Firm 60473

(708) 825-9770
Phone Number

President
Title

August 28, 2013
Date

casupply@yahoo.com
E-Mail Address

RECEIVED
CIRCULAR

SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO: 3

LLC (H.B. Co)

SUB-CONTRACTOR: Solar 3 Cameron

MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐

Sole Proprietor

☒

Corporation

☐

Partnership

☐

Joint Venture

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the County of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Low Voltage

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

\$ 75,382.00

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Solar 3 Cameron Inc

Name of MBE/WBE Firm

Don Patel

Print Name of Authorized Representative

[Signature]

Signature

2335 N. Southport Ave

Address of MBE/WBE Firm

773-526-2720

Phone Number

V.P. Operations

Title

8/28/13

Date

msolar@solcam.com

E-Mail Address



**SCHEDULE C - INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE
TO PERFORM AS SUBCONTRACTOR / SUBCONSULTANT / MATERIAL SUPPLIER**

PUBLIC BUILDING COMMISSION OF CHICAGO

THIS FORM SHALL BE FULLY INCORPORATED AS PART OF YOUR DESIGN-BUILD GUARANTEED MAXIMUM COST PROPOSAL AND AGREEMENT FOR THE 2013 SCHOOL INVESTMENT PROGRAM ("SIP"). ANY CHANGES TO THE MINORITY BUSINESS ENTERPRISE ("MBE") OR THE WOMAN BUSINESS ENTERPRISE ("WBE") (collectively, "MBE/WBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

DESIGN-BUILDER: HBCo 2013 School Investment Program, PROJECT NO.: 3
LLC (H.B.Co)
SUB-CONTRACTOR: Carnow, Conibear & Assoc., Ltd. MBE/WBE:

The undersigned intends to perform Work in connection with the SIP as a (select one):

☐ Sole Proprietor ☒ Corporation ☐ Partnership ☐ Joint Venture.

The MBE/WBE status of the undersigned is confirmed by the attached Letter of Certification from the City of Chicago or the Count of Cook. In addition, in the case where the undersigned is a Joint Venture with a non-MBE/WBE firm, a Schedule B, Joint Venture Affidavit, is provided.

The undersigned is prepared to provide the following described services or supply the following described goods in connection with the SIP:

Environmental Consulting Vendor
Package 3

The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contract Documents.

\$70,000 (Proposal dated June 5, 2013)

If any part of the stated MBE/WBE firm's performance of the Work will be sublet, the undersigned shall attached a letter on its letterhead describing and explaining the Work to be sublet.

The undersigned will enter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago.

Carnow, Conibear & Assoc., Ltd.

Name of MBE/WBE Firm

David J. Kedrowski, M.S., CIH

Print Name of Authorized Representative


Signature

600 W. Van Buren St., Suite 500, Chicago, IL 60607

Address of MBE/WBE Firm

312-762-2928

Phone Number

Executive Vice President

Title

August 29, 2013

Date

dkedrowski@ccaltd.com

E-Mail Address

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Chopin
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of Six Hundred seventy four thousand four hundred twenty five and 03/100
\$674,425.03 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under 28th OUR hand S and seal ED this
day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 2450 W. Rice St, Chicago, IL
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$1,562,002.25 on which he has received payment of
\$840,717.15 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$1,562,002.25	\$840,717.15	\$674,425.03	\$ 46,860.07
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,562,002.25	\$ 840,717.15	\$ 674,425.03	\$ 46,860.07

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 28th day of October 2011

Signature: *Sandy Austin*

Sandy Austin, CFO

Subscribed and sworn to before me this

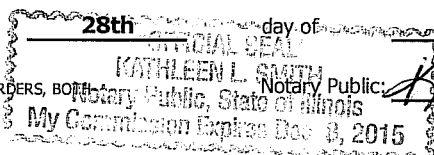
28th

day of

October

2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Clemente
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of One Million Three Hundred Ninety Three Thousand Seven hundred seventy Six and 79/100
\$1,393,776.79 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 1142 N. Western Ave. Chicago, IL
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$2,354,626.58 on which he has received payment of
\$850,080.15 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$2,354,626.58	\$850,080.15	\$1,393,776.79	\$ 110,769.64
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,354,626.58	\$ 850,080.15	\$ 1,393,776.79	\$ 110,769.64

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 28th day of October 2011

Signature: *Sandy Austin*

Sandy Austin, CFO

Subscribed and sworn to before me this

28th day of October 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

"OFFICIAL SEAL"
KATHLEEN Notary Public
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as DeDiego
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of Four Million One hundred forty one thousand one hundred ninety dollars and 03/100
\$4,141,190.03 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 1313 N. Claremont, Chicago, IL
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$7,286,976.86 on which he has received payment of
\$2,927,177.51 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$7,286,976.86	\$2,927,177.51	\$4,141,190.03	\$ 218,609.32
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 7,286,976.86	\$ 2,927,177.51	\$ 4,141,190.03	\$ 218,609.32

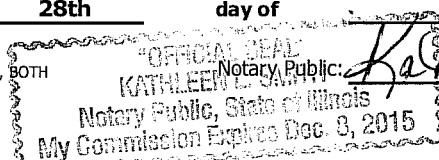
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 28th day of October 2011

Signature: *Sandy Austin*
Sandy Austin, CFO

Subscribed and sworn to before me this 28th day of October 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Jenner
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of Two Hundred Twenty Seven Thousand Nine hundred forty two dollars and 85/100
\$227,942.85 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 1119 N. Cleveland Ave., Chicago, IL 486668.89
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$488,668.89 on which he has received payment of
\$246,065.97 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$488,668.89	\$246,065.97	\$227,942.85	\$ 14,660.07
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 488,668.89	\$ 246,065.97	\$ 227,942.85	\$ 14,660.07

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 28th day of October 2011

Signature

Sandy Austin
Sandy Austin, CFO

Subscribed and sworn to before me this

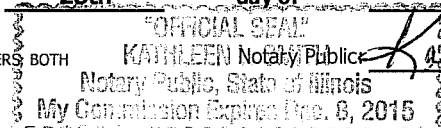
28th

day of

October

2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Lewis
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of Four Hundred sixty three thousand seven hundred forty eight dollars and 74/100
\$463,748.74 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 1431 N. Leamington Ave., Chicago, IL
owned by Chicago Public Schools
That the total amount of the contract including extras* is \$921,052.46 on which he has received payment of
\$429,672.14 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$921,052.46	\$429,672.14	\$463,748.74	\$ 27,631.58
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 921,052.46	\$ 429,672.14	\$ 463,748.74	\$ 27,631.58

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 28th day of October 2011

Signature: *Sandy Austin*
Sandy Austin, CFO

Subscribed and sworn to before me this

28th day of October 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

Kathleen L. Smith
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 3, 2015

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Morton
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of Eight hundred fifteen thousand nine hundred thirty four dollars and 10/100
\$815,934.10 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 431 N. Troy St.
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$1,602,586.17 on which he has received payment of
\$738,574.47 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$1,602,586.17	\$738,574.47	\$815,934.10	\$ 48,077.60
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,602,586.17	\$ 738,574.47	\$ 815,934.10	\$ 48,077.60

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 28th day of October 2011

Signature *Sandy Austin*

Sandy Austin, CFO

Subscribed and sworn to before me this 28th day of October 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

Notary Public:
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

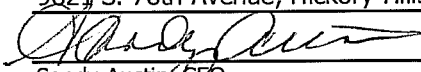
Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Ryerson
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of One Million One hundred twenty eight thousand three hundred thirty seven dollars and 41/100
\$1,128,337.41 Dollars; and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: 
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 646 N. Lawndale, Chicago, IL
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$2,084,087.79 on which he has received payment of
\$893,227.75 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$2,084,087.79	\$893,227.75	\$1,128,337.41	\$ 62,522.63
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 2,084,087.79	\$ 893,227.75	\$ 1,128,337.41	\$ 62,522.63

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.

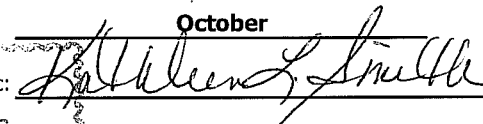
Signed this 28th day of October 2011

Signature: 

Sandy Austin, CFO

Subscribed and sworn to before me this 28th day of October 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

Notary Public: 
KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Public Building Commission of Chicago
to furnish General Construction
for the premises known as Chopin/Clemente/DeDiego/Jenner/Lewis/Morton/Ryerson
of which Chicago Public Schools is the owner.

The undersigned, for and in consideration of Eight Million eight hundred forty five thousand three hundred fifty four dollars and 44/100
\$8,845,354.44 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with
respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and
on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or
machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Given under OUR hand S and seal ED this
28th day of October 2013

COMPANY NAME: Henry Bros. Co.
ADDRESS: 9821 S. 78th Avenue, Hickory Hills, IL 60457
SIGNATURE & TITLE: *Sandy Austin*
Sandy Austin, CFO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Sandy Austin
CFO of the Henry Bros. Co.
who is the contractor for the General Construction work on the
building located at 1142 N. Western Ave., Chicago, IL 60622
owned by Chicago Public Schools

That the total amount of the contract including extras* is \$16,300,000.00 on which he has received payment of
\$6,925,515.31 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 of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros. Co.	General Construction	\$16,300,000.00	\$6,925,515.31	\$8,845,354.44	\$ 529,130.25
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 16,300,000.00	\$ 6,925,515.31	\$ 8,845,354.44	\$ 529,130.25

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 28th day of October 2011

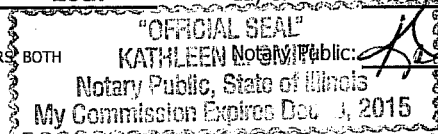
Signature: *Sandy Austin*

Sandy Austin, CFO

Subscribed and sworn to before me this

28th day of October 2011

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH
ORAL AND WRITTEN TO THE CONTRACT.



Kathleen L. Smith

			\$16,300,000.00				WORK COMPLETED TO DATE (Col. 7)	\$16,290,776.17
	AMOUNT OF ORIGINAL CONTRACT		\$0.00				TOTAL RETAINED (Col. 8)	\$478,908.42
	EXTRAS TO CONTRACT		\$16,300,000.00				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$15,770,868.75
	TOTAL CONTRACT AND EXTRAS		\$0.00				PREVIOUSLY PAID (Col. 10)	\$9,825,515.31
	CREDITS TO CONTRACT		\$16,300,000.00				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$8,645,354.44
	ADJUSTED TOTAL CONTRACT							

1	2	3	4	5	6	7	8	9	10	11	12
Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Order	Adjusted Contract Amount	% COMPL	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
					PREVIOUS	CURRENT	TOTAL				

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed *Sandy Austin*

Print Name: Sandy Austin

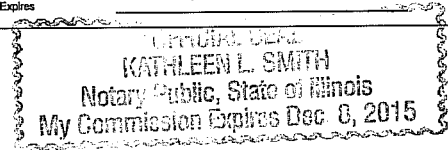
Title: CFO

Subscribed and sworn to before me this 18th day of August 2013

Kathleen L. Smith

Notary Public

My Commission Expires _____



PROJECT NAME	2013 School Investment Program Project #3	CONTRACTOR	Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457	DATE:	8/1/2013
PBC PROJECT #:	PS1965				
JOB LOCATION	2450 W. Rice St., Chicago, IL				
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO	<u>APPLICATION FOR PAYMENT #3</u>		PERIOD TO:	8/30/2013
	STATE OF ILLINOIS) COUNTY OF COOK) SS				
The affiant, George W. Ferrell first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965, dated 26th day of June 2013, for the General Construction on the following project:					

Project Name	Chopin School
Project Address 1	2450 W. Rice St
Project Address 2	Chicago, IL

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	1	2	3	4	5	6		7	8	9	10	11	12
		Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed		TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL		
						PREVIOUS	CURRENT							
2070	Henry Bros. Co. Demo	12,876.00		12,876.00	100.00%	\$12,876.00	\$0.00	\$12,876.00	\$386.28	\$12,489.72	\$0.00		\$386.28	
	Henry Bros. Co. General Purpose Labor	\$21,103.94		21,103.94	100.00%	\$21,103.94	\$0.00	\$21,103.94	\$633.12	\$20,470.82	\$0.00		\$633.12	
6100	Edon Carpentry	70,684.00		70,684.00	100.00%	\$17,367.50	\$53,316.50	\$70,684.00	\$2,120.52	\$15,630.75	\$52,832.73		\$2,120.52	
9210	Diaz Plaster/Gyp Board	221,862.00		221,862.00	100.00%	\$25,595.00	\$196,267.00	\$221,862.00	\$6,655.86	\$23,035.50	\$192,170.54		\$6,655.86	
9310	Mr. David's Ceramic Tile	50,724.00		50,724.00	100.00%	\$26,250.00	\$24,474.00	\$50,724.00	\$1,521.72	\$23,825.00	\$25,577.28		\$1,521.72	
9900	Krickerbocker Roof Patch	2,333.00		2,333.00	100.00%	\$0.00	\$2,333.00	\$2,333.00	\$69.89	\$0.00	\$2,263.01		\$69.89	
10610	Henry Bros. co. Patching/Finishes Misc. Exp.	47,274.40		47,274.40	100.00%	\$35,828.00	\$11,446.40	\$47,274.40	\$1,418.23	\$65,211.78	(\$19,355.61)		\$1,418.23	
15100	Cemozza Plumbing	148,848.00		148,848.00	100.00%	\$75,001.00	\$73,847.00	\$148,848.00	\$4,465.44	\$67,500.90	\$76,881.66		\$4,465.44	
15200	DeKeyo HVAC	84,400.00		84,400.00	100.00%	\$59,200.00	\$25,200.00	\$84,400.00	\$2,532.00	\$53,280.00	\$28,588.00		\$2,532.00	
16100	Moran Electrical	273,736.00		273,736.00	100.00%	\$164,045.00	\$109,691.00	\$273,736.00	\$6,212.08	\$147,640.50	\$117,883.42		\$6,212.08	
	Luse Environmental	126,000.00		126,000.00	100.00%	\$46,339.00	\$79,661.00	\$126,000.00	\$3,780.00	\$41,705.10	\$80,514.90		\$3,780.00	
	Boelter Mobile Survey	33,869.00		33,869.00	100.00%	\$0.00	\$33,869.00	\$33,869.00	\$1,016.07	\$0.00	\$32,852.93		\$1,016.07	
	Design Fees	\$140,231.00		140,231.00	100.00%	\$125,155.00	\$15,076.00	\$140,231.00	\$4,206.93	\$112,639.50	\$23,384.57		\$4,206.93	
	General Liability Insurance	\$17,582.91		17,582.91	0.00%	\$17,582.91	\$0.00	\$17,582.91	\$527.46	\$17,055.42	\$0.00		\$527.46	
	General Conditions & Requirements	\$158,991.00		158,991.00	100.00%	\$158,991.00	\$0.00	\$158,991.00	\$4,769.73	130,468.11	\$23,753.16		\$4,769.73	
	Performance and Payment Bond	\$10,787.00		10,787.00	100.00%	\$10,787.00	\$0.00	\$10,787.00	\$323.51	\$10,463.39	\$0.00		\$323.51	
	Design Builder's Overhead	\$140,700.00		140,700.00	100.00%	\$138,008.75	\$2,691.25	\$140,700.00	\$4,221.00	\$99,500.66	\$36,878.34		\$4,221.00	
	Subtotal Subcontractor Costs	933,841.34	-	933,841.34	100.00%	437,266.44	496,574.90	\$933,841.34	28,015.24	428,884.97	476,941.13		28,015.24	
	Sub-Total Design/Insurance/GC/PM&P and OH&P	628,160.91	-	628,160.91	100.00%	496,863.66	131,297.25	628,160.91	18,844.83	\$411,832.18	\$197,483.80		18,844.83	
	TOTAL BASE AGREEMENT	\$1,562,002.25	\$0.00	\$1,562,002.25	100.00%	\$634,130.10	\$627,872.15	\$1,562,002.25	\$46,860.07	\$840,717.15	\$574,425.03	\$	46,860.07	

			\$1,562,002.25				WORK COMPLETED TO DATE (Col. 7)	\$1,562,002.25
	AMOUNT OF ORIGINAL CONTRACT		\$0.00				TOTAL RETAINED (Col. 9)	\$48,860.07
	EXTRAS TO CONTRACT		\$1,562,002.25				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,515,142.18
	TOTAL CONTRACT AND EXTRAS		\$0.00				PREVIOUSLY PAID (Col. 10)	\$540,717.15
	CREDITS TO CONTRACT		\$1,562,002.25				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$674,425.03
	ADJUSTED TOTAL CONTRACT							

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified subsidiaries thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally, that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor or by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will reply on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Title: CFO

Subscribed and sworn to before me this 15th day of August, 2013.

Kathleen L. Smith

Notary Public
My Commission Expires

Notary Public
My Commis

KATHLEEN L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME 2013 School Investment Program Project #3
PBC PROJECT #: PS1965

CONTRACTOR Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, IL 60457

DATE: 8/1/2013

JOB LOCATION 1142 N. Western Ave. Chicago, IL 60622

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF ILLINOIS)
COUNTY OF COOK) SS

APPLICATION FOR PAYMENT #3

PERIOD TO: 8/30/2013

The affiant, George W. Ferrell first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965, dated 26th day of June, 2013, for the General Construction on the following project:

Project Name Clemente
Project Address 1 1142 N. Western Ave.
Project Address 2 Chicago, IL

That the following statements are made for the purpose of procuring a partial payment \$1,393,776.79 under the terms of said Contract;
That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement;
That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

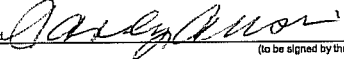
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed		TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT					
2070	Henry Bros. Co. Demo	45,122.00		45,122.00	100.00%	\$17,811.00	\$27,311.00	\$45,122.00	\$1,353.66	\$16,029.90	\$27,738.44	\$1,353.66
	Henry Bros. Co. General Purpose Labor	\$32,128.43		32,128.43	100.00%	\$32,128.43	\$0.00	\$32,128.43	\$963.85	\$30,025.85	\$1,138.73	\$963.85
4200	Rasco Masonry Unit Masonry	13,600.00		13,600.00	100.00%	\$4,700.00	\$8,900.00	\$13,600.00	\$408.00	\$4,230.00	\$8,962.00	\$408.00
6100	Edon Carpentry	68,634.00		68,634.00	100.00%	\$32,402.50	\$35,231.50	\$68,634.00	\$2,059.02	\$29,162.25	\$37,412.73	\$2,059.02
7512	Henry Bros. Co Patching/Finishes Misc. Exp	65,198.00		65,198.00	100.00%	\$1,750.00	\$63,448.90	\$65,198.00	\$1,055.97	\$1,575.00	\$61,667.03	\$1,055.97
7920	Knickertocker Roof Patch	2,333.00		2,333.00	100.00%	\$0.00	\$2,333.00	\$2,333.00	\$89.99	\$0.00	\$2,263.01	\$89.99
9210	Diaz Plaster/Gyp Board	140,380.00		140,380.00	100.00%	\$27,430.00	\$112,950.00	\$140,380.00	\$4,211.40	\$24,687.00	\$111,481.60	\$4,211.40
9310	Mr. David's Resilient Floor/Floor Prep	44,847.00		44,847.00	100.00%	\$18,750.00	\$26,097.00	\$44,847.00	\$1,345.41	\$16,875.00	\$28,626.58	\$1,345.41
9900	Oosterbaan Painting	38,480.00		38,480.00	100.00%	\$9,620.00	\$28,860.00	\$38,480.00	\$1,154.40	\$8,658.00	\$28,667.60	\$1,154.40
12345	Carroll Seating Lab Case	424,477.00		424,477.00	94.97%	\$77,451.00	\$325,654.00	\$403,105.00	\$12,093.15	\$69,705.99	\$321,305.95	\$33,465.15
12500	Bills Shades Shades	4,856.00		4,856.00	100.00%	\$0.00	\$4,856.00	\$4,856.00	\$145.68	\$0.00	\$4,710.32	\$145.68
15100	Ciarozza Plumbing	288,000.00		288,000.00	98.13%	\$133,989.00	\$129,001.00	\$263,000.00	\$7,880.00	\$120,599.10	\$134,510.90	\$12,890.00
15200	Dekayo HVAC	168,600.00		168,600.00	97.03%	\$88,400.00	\$77,200.00	\$165,600.00	\$4,908.00	\$77,760.00	\$80,832.00	\$9,908.00
16100	Moran Electrical	237,983.00		237,983.00	95.80%	\$140,880.00	\$87,093.00	\$227,983.00	\$6,839.48	\$126,801.00	\$94,342.51	\$16,839.48
	Luse Environmental	87,300.00		87,300.00	100.00%	\$48,300.00	\$38,910.00	\$87,300.00	\$2,619.00	\$43,551.00	\$41,130.00	\$2,619.00
	Design Fees	\$213,486.00		213,486.00	100.00%	\$67,332.00	\$156,154.00	\$213,486.00	\$6,404.58	\$51,598.80	\$155,482.62	\$6,404.58
	General Liability Insurance	\$26,533.25		26,533.25	100.00%	\$24,631.00	\$1,702.25	\$26,533.25	\$796.00	\$22,347.90	\$3,389.35	\$796.00
	General Conditions & Requirements	\$242,046.00		242,046.00	100.00%	\$112,623.62	\$129,422.48	\$242,046.00	\$7,261.38	\$100,250.90	\$134,533.72	\$7,261.38
	Performance and Payment Bond	\$16,422.00		16,422.00	100.00%	\$15,288.00	\$1,134.00	\$16,422.00	\$492.66	\$13,759.20	\$2,170.14	\$492.66
	Design Builder's Overhead	\$214,200.00		214,200.00	100.00%	\$102,737.06	\$111,462.94	\$214,200.00	\$6,426.00	\$92,463.35	\$115,310.65	\$6,426.00
	Subtotal Subcontractor Costs	1,554,839.33	-	1,554,839.33	97.34%	\$583,331.93	\$929,935.40	\$1,513,267.33	45,398.02	\$526,109.00	\$941,760.31	86,770.02
	Sub-Total Design/Insurance/GC/GH/P&P and OH&P	799,987.25	-	799,987.25	100.00%	361,201.68	438,785.67	799,987.25	23,999.62	\$323,971.15	\$452,016.48	23,999.62
	TOTAL BASE AGREEMENT	\$2,354,826.58	\$0.00	\$2,354,826.58	98.24%	\$944,533.61	\$1,388,721.07	\$2,313,254.58	\$69,397.64	\$850,080.15	\$1,393,776.79	\$110,768.64

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$2,354,826.58	WORK COMPLETED TO DATE (Col. 7)	\$2,313,254.58
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$69,397.64
TOTAL CONTRACT AND EXTRAS	\$2,354,826.58	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$2,243,856.94
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID (Col. 10)	\$850,080.15
ADJUSTED TOTAL CONTRACT	\$2,354,826.58	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$1,393,776.79

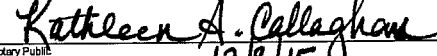
These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

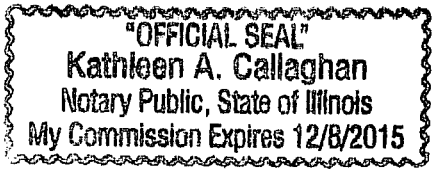
Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

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

Print Name: Sandy Austin
Title: CFO

Subscribed and sworn to before me this 18th day of August, 2013.


Notary Public
My Commission Expires 12/8/15



PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME 2013 School Investment Program Project #3
BC PROJECT #: PS1865

CONTRACTOR

Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, IL 60457

DATE: 8/1/2013

OB LOCATION 1313 N. Claremont

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF ILLINOIS)
COUNTY OF COOK) SS

APPLICATION FOR PAYMENT #3

PERIOD TO: 8/30/2013

The affiant, George W. Ferrell first being duly sworn on oath, deposes and says that he/she is President of the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965 dated 26th day of June 2013, for the General Construction on the following project:

Project Name DeDiego School
Project Address 1 1313 N. Claremont
Project Address 2 Chicago, IL

That the following statements are made for the purpose of procuring a partial payment \$4,141,190.03 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement; That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively; That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them; That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	1 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL	6 Work Completed		8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
						PREVIOUS	CURRENT					
2070	Henry Bros. Co. Demo	29,150.00		29,150.00	100.00%	\$14,575.00	\$14,575.00	\$29,150.00	\$874.50	\$13,117.50	\$15,158.00	\$874.50
	Henry Bros. Co. General Purpose Labor	101,459.71		101,459.71	100.00%	\$101,459.71	\$0.00	\$101,459.71	\$3,043.79	\$91,313.74	\$7,102.18	\$3,043.79
2111	Pavement Systems Asphalt/Signs	250.00		250.00	100.00%	\$0.00	\$250.00	\$250.00	\$7.50	\$0.00	\$242.50	\$7.50
04200	Reaco Masonry Unit Masonry	250,000.00		250,000.00	100.00%	\$71,200.00	\$178,800.00	\$250,000.00	\$7,500.00	\$84,080.00	\$178,420.00	\$7,500.00
6100	Edon Carpentry	147,178.00		147,178.00	100.00%	\$56,500.00	\$90,678.00	\$147,178.00	\$4,415.37	\$50,850.00	\$91,913.63	\$4,415.37
7512	Henry Bros. Co. Patching/Finishes Misc.Exp.	22,770.45		22,770.45	100.00%	\$0.00	\$22,770.45	\$22,770.45	\$683.11	\$0.00	\$22,087.34	\$683.11
9210	Diaz Plaster/Gyp Board	19,711.00		19,711.00	100.00%	\$6,884.00	\$13,027.00	\$19,711.00	\$591.33	\$6,015.60	\$13,104.07	\$591.33
9310	Mr. David's Ceramic Tile	33,105.00		33,105.00	100.00%	\$11,160.00	\$21,955.00	\$33,105.00	\$993.15	\$10,035.00	\$22,078.85	\$993.15
9900	Oosterbaan Painting	59,800.00		59,800.00	100.00%	\$24,240.00	\$35,560.00	\$59,800.00	\$1,794.00	\$21,816.00	\$36,190.00	\$1,794.00
10152	Commercial Specialties Toliet Partitions	43,989.00		43,989.00	100.00%	\$0.00	\$43,989.00	\$43,989.00	\$1,319.67	\$0.00	\$42,669.33	\$1,319.67
	Henry Bros. Co. RR for Plumbing	520,000.00		520,000.00	100.00%	\$58,846.00	\$461,154.00	\$520,000.00	\$15,600.00	\$52,961.40	\$461,438.60	\$15,600.00
12500	Bills Shades Shades	8,514.00		8,514.00	100.00%	\$0.00	\$8,514.00	\$8,514.00	\$285.42	\$0.00	\$8,228.58	\$285.42
15100	Carozza Plumbing	2,158,596.00		2,158,596.00	100.00%	\$731,850.00	\$1,426,746.00	\$2,158,596.00	\$64,757.88	\$658,665.00	\$1,435,173.12	\$64,757.88
15200	DeKroy HVAC	298,000.00		298,000.00	100.00%	\$199,450.00	\$98,550.00	\$298,000.00	\$8,880.00	\$179,505.00	\$107,615.00	\$8,880.00
16100	Shamrock Electrical	875,886.00		875,886.00	100.00%	\$532,788.00	\$343,088.00	\$875,886.00	\$26,276.58	\$478,519.20	\$370,091.22	\$26,276.58
	Luse Environmental	508,840.00		508,840.00	100.00%	\$203,175.00	\$305,465.00	\$508,840.00	\$15,259.20	\$182,957.50	\$310,523.30	\$15,259.20
	Design Fees	\$674,095.50		\$674,095.50	100.00%	\$326,843.71	\$347,251.79	\$674,095.50	\$20,222.87	\$294,169.34	\$359,713.29	\$20,222.87
	General Liability Insurance	\$84,521.20		\$84,521.20	100.00%	\$84,521.20	\$0.00	\$84,521.20	\$2,635.64	\$76,069.08	\$5,816.48	\$2,635.64
	General Conditions & Requirements	\$764,106.50		\$764,106.50	100.00%	\$380,750.46	\$383,356.04	\$764,106.50	\$22,923.20	\$342,875.50	\$398,507.70	\$22,923.20
	Performance and Payment Bond	\$51,853.50		\$51,853.50	100.00%	\$51,853.50	\$0.00	\$51,853.50	\$1,555.61	\$46,668.15	\$3,628.74	\$1,555.61
	Design Builder's OH&P	\$636,350.00		\$636,350.00	100.00%	\$396,522.66	\$239,827.34	\$636,350.00	\$18,090.50	\$356,870.40	\$260,389.10	\$18,090.50
	Subtotal Subcontractor Costs	4,567,410.16	-	4,567,410.16	100.00%	1,808,752.71	2,758,657.45	\$4,567,410.16	137,022.30	1,627,877.44	2,802,510.42	137,022.30
	Sub-Total Design GC/RRP&P and OP&P	2,719,566.70	-	2,719,566.70	100.00%	1,443,666.53	1,275,900.17	2,719,566.70	81,587.02	\$1,298,300.07	\$1,338,679.61	\$81,587.02
	TOTAL BASE AGREEMENT	\$7,286,976.86	\$0.00	\$7,286,976.86	100.00%	\$3,252,419.24	4,034,557.62	\$7,286,976.86	\$218,609.32	\$2,927,177.51	\$4,141,190.03	\$218,609.32

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$7,286,976.86	WORK COMPLETED TO DATE (Col. 7)	\$7,286,976.86
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$218,609.32
TOTAL CONTRACT AND EXTRAS	\$7,286,976.86	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$7,068,367.54
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID (Col. 10)	\$2,927,177.51
ADJUSTED TOTAL CONTRACT	\$7,286,976.86	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$4,141,190.03

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees no as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Signed George W. Ferrell
(to be signed by the President or Vice President)

Print Name: Sandy Austin

Title: CFO

Subscribed and sworn to before me this 18th day of August, 2013.

Notary Public
My Commission Expires

ROBERT L. SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

PROJECT NAME	2013 School Investment Program Project #3	CONTRACTOR	Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457	DATE:	8/1/2013							
GC PROJECT #:	PS1965											
OB LOCATION	1119 N. Cleveland Ave.											
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO STATE OF ILLINOIS) COUNTY OF COOK) SS	APPLICATION FOR PAYMENT #3		PERIOD TO:	8/30/2013							
<p>The affiant, George W. Ferrell first being duly sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No. 1965, dated 26th day of June 2013, for the General Construction on the following project:</p>												
		Project Name	Jenner Academy									
		Project Address 1	1119 N. Cleveland Ave									
		Project Address 2	Chicago, IL									
<p>That the following statements are made for the purpose of procuring a partial payment \$227,942.85 under the terms of said Contract; That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials, equipment, supplies, and services for, and have done labor on said improvement;</p> <p>That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;</p> <p>That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;</p> <p>That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:</p>												
CSI Designation	1 Subcontractor Name (Title Description) Subcontractor Address	2 Original Contract Amount	3 Change Orders	4 Adjusted Contract Amount	5 % COMPL.	6 PREVIOUS	7 Work Completed CURRENT	8 TOTAL	9 RETAINAGE	10 PREVIOUS BILLING	11 NET AMOUNT DUE	12 REMAINING TO BILL
4200	Rasco Masonry Unit Masonry	4,300.00		4,300.00	100.00%	\$2,800.00	\$1,500.00	\$4,300.00	\$129.00	\$2,620.00	\$1,651.00	\$129.00
	Henry Bros. Co. Misc.	27,321.70		27,321.70	100.00%	\$20,234.00	7,087.70	\$27,321.70	\$819.65	\$16,067.87	\$10,434.16	\$819.65
	Henry Bros. Co. General Purpose Labor	6,381.61		6,381.61	100.00%	\$6,381.61	\$0.00	\$6,381.61	\$191.46	\$6,743.45	\$446.71	\$191.45
6100	Edon Carpentry	6,899.00		6,899.00	100.00%	\$4,103.50	\$2,795.50	\$6,899.00	\$208.97	\$3,693.15	\$2,898.88	\$208.97
6210	Diaz Plaster/Gyp Board	7,015.00		7,015.00	100.00%	\$4,415.00	\$2,600.00	\$7,015.00	\$210.45	\$3,973.50	\$2,831.05	\$210.45
9310	Mr. David's Resilient Floors	9,486.00		9,486.00	100.00%	\$2,800.00	\$6,686.00	\$9,486.00	\$284.58	\$2,620.00	\$6,681.42	\$284.58
9900	Oosterbaan Painting	26,640.00		26,640.00	100.00%	\$13,320.00	\$13,320.00	\$26,640.00	\$799.20	\$11,988.00	\$13,852.80	\$799.20
16100	Carmazza Rod Out Drains	87,500.00		87,500.00	100.00%	\$43,750.00	\$43,750.00	\$87,500.00	\$2,626.00	\$39,376.00	\$46,500.00	\$2,626.00
16100	C.R. Leonard Plumbing	-		-	0.00%	\$3,814.99	(\$3,814.99)	\$0.00	\$0.00	\$3,433.49	(\$3,433.49)	\$0.00
17000	Shamrock Electrical	131,340.00		131,340.00	0.00%	\$0.00	\$131,340.00	\$131,340.00	\$3,940.20	\$0.00	\$127,399.80	\$3,940.20
	Luse Environmental	-		-	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Design Fees	\$42,458.00		42,458.00	100.00%	\$32,964.00	\$9,494.00	\$42,458.00	\$1,273.74	\$20,667.50	\$11,516.66	\$1,273.74
	General Liability Insurance	\$5,323.58		5,323.58	100.00%	\$5,323.58	\$0.00	\$5,323.58	\$159.71	\$4,791.23	\$372.64	\$159.71
	General Conditions & Requirements	\$48,138.00		48,138.00	100.00%	\$48,138.00	\$0.00	\$48,138.00	\$1,444.14	\$43,324.20	\$3,369.66	\$1,444.14
	Performance and Payment Bond	\$3,266.00		3,266.00	100.00%	\$3,266.00	\$0.00	\$3,266.00	\$97.88	\$2,839.40	\$228.62	\$97.88
	Design Builder's OH&P	\$82,600.00		82,600.00	100.00%	\$84,476.75	(\$1,876.75)	\$82,600.00	\$2,478.00	\$76,029.08	\$4,092.92	\$2,478.00
	Subtotal Subcontractor Costs	\$75,543.31	-	\$75,543.31	100.00%	\$01,619.10	\$73,924.21	\$75,543.31	\$,266.30	\$9,314.46	\$0,962.55	\$,266.30
	Sub-Total Design/GC/GR&P&P and OH&P	\$13,125.58	-	\$13,125.58	100.00%	\$14,168.33	\$38,957.25	\$13,125.58	\$,393.77	\$156,761.51	\$146,980.30	\$,393.77
	TOTAL BASE AGREEMENT	\$488,668.89	\$0.00	\$488,668.89	100.00%	\$275,787.43	\$212,881.46	\$488,668.89	\$14,860.07	\$246,065.97	\$227,942.85	\$14,860.07

	AMOUNT OF ORIGINAL CONTRACT	\$488,669.09				WORK COMPLETED TO DATE (Col. 7)	\$488,669.09
	EXTRAS TO CONTRACT	\$0.00				TOTAL RETAINED (Col. 9)	\$14,860.07
	TOTAL CONTRACT AND EXTRAS	\$488,669.09				NET AMOUNT EARNED (Col. 8 - Col. 9)	\$474,008.82
	CREDITS TO CONTRACT	\$0.00				PREVIOUSLY PAID (Col. 10)	\$246,065.97
	ADJUSTED TOTAL CONTRACT	\$488,669.09				NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$227,942.85

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified subvendors thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally; that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien; that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work; that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that neither the partial payment for any part thereof has been assigned; that said Contractor herein expressly affirms that should it at any time receive any illegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will report on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Subscribed and sworn to before me this 16th day of August, 2013.

My Commission Expires

Commission Expires

OFFICIAL SEAL
KATHLEEN L SMITH
Notary Public, State of Illinois
My Commission Expires Dec. 8, 2015

PROJECT NAME	2013 School Investment Program Project #3	CONTRACTOR	Henry Bros. Co.	DATE:	8/1/2013
AC PROJECT #:	PS1965		9821 S. 78th Avenue		
			Hickory Hills, IL 60457		
OB LOCATION	1431 N. Leamington Ave. Chicago, IL 60651				
OWNER	PUBLIC BUILDING COMMISSION OF CHICAGO	APPLICATION FOR PAYMENT #3		PERIOD TO:	8/30/2013
	STATE OF ILLINOIS)				
) SS				
	COUNTY OF COOK)				

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT									
AMOUNT OF ORIGINAL CONTRACT				\$921,052.46				WORK COMPLETED TO DATE (Cof. 7)	\$921,052.46
EXTRAS TO CONTRACT				\$0.00				TOTAL RETAINED (Cof. 8)	\$27,631.58
TOTAL CONTRACT AND EXTRAS				\$921,052.46				NET AMOUNT EARNED (Cof. 8 - Cof. 8)	\$893,420.88
CREDITS TO CONTRACT				\$0.00				PREVIOUSLY PAID (Cof. 10)	\$428,672.14
ADJUSTED TOTAL CONTRACT				\$921,052.46				NET AMOUNT DUE THIS PAYMENT (Cof. 11)	\$463,748.74

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublessees thereof) are being currently paid; that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine; that each and every Waiver of Lien was delivered unconditionally;

that there is no claim either legal or equitable to defeat the validity of any said Waivers of Lien;

that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affiant in connection with the work or arising out of the work;

that so far as affiant has knowledge or information, the said Waivers of Lien Include all the labor and materials for which a claim could be made and for which a lien could be filed;

that neither the partial payment for any part thereof has been assigned;

that said Contractor hereby expressly affirms that it should at all times appear that any legal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,

that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that the latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

Subscribed and sworn to before me this 16th day of August 2013.

Kathleen A. Callaghan
Notary Public
My Commission Expires 12/8/15

PUBLIC BUILDING COMMISSION OF CHICAGO
EXHIBIT B
CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAF 2013 School Investment Program Project #3
PBC PROJEC PS1965

CONTRACTOR

Henry Bros. Co.
9821 S. 78th Avenue
Hickory Hills, IL 60457

DATE: 8/1/2013

JOB LOCATIO 431 N. Troy St.

OWNER PUBLIC BUILDING COMMISSION OF CHICAGO
STATE OF ILLINOIS)
COUNTY OF COOK) SS

APPLICATION FOR PAYMENT #3

PERIOD TO: 8/30/2013

The affiant, George W. Ferrell first being duty sworn on oath, deposes and says that he/she is President for the Henry Bros. Co. an Illinois corporation, and duly authorized to make this Affidavit on behalf of said corporation and for him/herself individually; that he is well acquainted with the facts set forth herein and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under contract No.1965, dated 15th day of August 2013, for the General Construction on the following project:

Project Name Morton
Project Address 1 431 N. Troy St.
Project Address 2 Chicago, IL

That the following statements are made for the purpose of procuring a partial payment \$815,934.10 under the terms of said Contract;
That, for the purpose of said Contract the following persons have been contracted with, and have furnished and prepared materials,
equipment, supplies , and services for, and have done labor on said Improvement;
That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively;
That, line work for which payment has been requested has been completed, free and clear of any and all claims, liens, charges and expenses of any kind
whatsoever and in full compliance with the Contract Documents and the requirements of said Owner under them;
That this statement is a full, true, and complete statement of all such persons and of the full amount now due and the amount heretofore paid to each of them
for such labor, materials, equipment, supplies and services, furnished or prepared by each of them to or on account of said work, as stated:

CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Original Contract Amount	Change Orders	Adjusted Contract Amount	% COMPL	Work Completed			RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
						PREVIOUS	CURRENT	TOTAL				
2070	Henry Bros. Co. Demo	1,960.00	-	1,960.00	100.00%	\$980.00	\$980.00	\$1,960.00	\$58.80	\$882.00	\$1,019.20	\$58.80
3300	Henry Bros. Co. Concrete	5,000.00	-	5,000.00	100.00%	\$2,500.00	\$2,500.00	\$5,000.00	\$150.00	\$2,250.00	\$2,600.00	\$150.00
0	Henry Bros. Co. General Purpose Labor	21,974.56	-	21,974.56	100.00%	\$21,974.56	\$0.00	\$21,974.56	\$659.24	\$0.00	\$21,315.32	\$659.24
4200	Rasco Unit Masonry	21,300.00	-	21,300.00	100.00%	\$9,400.00	\$11,900.00	\$21,300.00	\$639.00	\$8,460.00	\$12,201.00	\$639.00
5500	Henry Bros. Patching/Finishes Misc. Exp.	47,821.35	-	47,821.35	100.00%	\$0.00	\$47,821.35	\$47,821.35	\$1,434.64	\$0.00	\$46,386.71	\$1,434.64
6100	Edon Carpentry	54,402.00	-	54,402.00	100.00%	\$16,920.00	\$37,482.00	\$54,402.00	\$1,632.06	\$15,228.00	\$37,541.84	\$1,632.06
7512	Krickerbocker Roof Patch	2,340.00	-	2,340.00	100.00%	\$0.00	\$2,340.00	\$2,340.00	\$70.20	\$0.00	\$2,269.80	\$70.20
9310	Mr. David's Ceramic Tile/Resilient/Floor Prep	27,995.00	-	27,995.00	100.00%	\$1,570.00	\$26,425.00	\$27,995.00	\$839.85	\$1,413.00	\$25,742.15	\$839.85
9510	Diaz Acoustic Cell/Repair Window/Gyp Plaster	20,853.00	-	20,853.00	100.00%	\$9,548.00	\$11,305.00	\$20,853.00	\$625.59	\$9,593.20	\$11,634.21	\$625.59
9900	Oosterbaan Painting	94,720.00	-	94,720.00	100.00%	\$47,360.00	\$47,360.00	\$94,720.00	\$2,841.60	\$42,624.00	\$49,254.40	\$2,841.60
12600	Carroll Seating Auditorium Seating	8,667.00	-	8,667.00	100.00%	\$1,733.50	\$6,933.50	\$8,667.00	\$260.01	\$1,560.15	\$6,846.84	\$260.01
12500	Billie Shades Shades	8,380.00	-	8,380.00	100.00%	\$0.00	\$8,380.00	\$8,380.00	\$251.40	\$0.00	\$8,128.60	\$251.40
15100	CR Leonard Plumbing	89,544.00	-	89,544.00	100.00%	\$27,271.00	\$62,273.00	\$89,544.00	\$2,686.32	\$24,543.90	\$62,313.78	\$2,686.32
15100	Carrozza Rod out drains	36,500.00	-	36,500.00	100.00%	\$20,500.00	\$16,000.00	\$36,500.00	\$1,095.00	\$18,450.00	\$16,955.00	\$1,095.00
15200	DeKayo HVAC	289,070.00	-	289,070.00	100.00%	\$151,425.00	\$137,645.00	\$289,070.00	\$8,672.10	\$136,262.50	\$144,115.40	\$8,672.10
16100	Shamrock Electrical	381,113.00	-	381,113.00	100.00%	\$154,125.00	\$226,988.00	\$381,113.00	\$11,433.39	\$138,712.50	\$230,967.11	\$11,433.39
	Luse Environmental	3,500.00	-	3,500.00	0.00%	\$36,025.10	(\$32,525.10)	\$3,500.00	\$105.00	\$36,139.00	(\$32,744.00)	\$105.00
	Design Fees	\$146,061.50	-	146,061.50	100.00%	\$61,171.00	\$84,890.50	\$146,061.50	\$4,381.85	\$65,053.90	\$86,625.75	\$4,381.85
	General Liability Insurance	\$18,313.86	-	18,313.86	100.00%	\$18,313.86	\$0.00	\$18,313.86	\$549.42	\$16,482.48	\$1,281.96	\$549.42
	General Conditions & Requirements	\$165,601.50	-	165,601.50	100.00%	\$163,640.64	\$1,960.86	\$165,601.50	\$4,968.05	\$137,575.30	\$23,056.15	\$4,968.05
	Performance and Payment Bond	\$11,224.00	-	11,224.00	100.00%	\$6,515.19	\$4,708.81	\$11,224.00	\$336.72	\$5,663.68	\$5,023.60	\$336.72
	Design Builder's CH&P	\$146,245.40	-	146,245.40	100.00%	\$69,665.37	\$76,580.03	\$146,245.40	\$4,387.36	\$88,460.86	\$53,397.18	\$4,387.36
	Subtotal Subcontractor Costs	1,111,639.91	-	1,111,639.91	100.00%	465,307.06	646,332.85	\$1,111,639.91	33,349.20	398,999.26	679,291.46	33,349.20
	Sub-Total Design/GC/GR/P&P and CH&P	490,946.26	-	490,946.26	100.00%	355,331.16	135,615.10	490,946.26	14,728.40	\$339,575.22	\$136,642.64	14,728.40
	TOTAL BASE AGREEMENT	\$1,602,586.17	\$0.00	\$1,602,586.17	100.00%	\$820,638.22	\$781,047.95	\$1,602,586.17	\$48,077.60	\$738,574.47	\$815,934.10	\$48,077.60

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT	\$1,602,586.17	WORK COMPLETED TO DATE (Col. 7)	\$1,602,586.17
EXTRAS TO CONTRACT	\$0.00	TOTAL RETAINED (Col. 9)	\$48,077.60
TOTAL CONTRACT AND EXTRAS	\$1,602,586.17	NET AMOUNT EARNED (Col. 8 - Col. 9)	\$1,654,508.57
CREDITS TO CONTRACT	\$0.00	PREVIOUSLY PAID (Col. 10)	\$738,574.47
ADJUSTED TOTAL CONTRACT	\$1,602,586.17	NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$815,934.10

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employees
no as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents;
that suppliers of materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid;
that the Waivers of Lien submitted herewith by affiant for affiant and each of the aforesaid persons are true, correct and genuine;
that each and every Waiver of Lien was delivered unconditionally,
that there is no claim either legal or equitable to defeat the validity of any of said Waivers of Lien;
that said Waivers of Lien include such Waivers of Lien from all subcontractors, suppliers of material or other agents
acting on behalf of affiant in connection with the work or arising out of the work;
that so far as affiant has knowledge or information, the said Waivers of Lien include all the labor and materials
for which a claim could be made and for which a lien could be filed;
that neither the partial payment for any part thereof has been assigned;
that said Contractor herein expressly affirms that should it at any time appear that any illegal or excess payment that
have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO,
that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and
that if any lien remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO
all money that this latter may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

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

Print Name: Sandy Austin
Title: CFO

Subscribed and sworn to before me this 18th day of August 2013
Kathleen Smith
Notary Public
My Commission Expires August 2, 2015
My Commission Expires August 2, 2015

Notary Public, State of Illinois
My Commission Expires Dec 3, 2015