

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 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.

PROJECT APPLICATION	AND PROJECT	CERTIFICATE F	OR PAYMENT
AIA DOCUMENT G702/Cr	na		

TO:

FOR:

PBC

PROJECT:

50 W. Washington St.

Chopin School

Chicago, 1L 60602

2450 W. Rice St.

Chicago, IL

FROM: Henry Bros. Co.

VIA ARCH: STR Partners

Hickory Hills, IL 60457

9821 S. 78th Ave

2013 School Investment Program Project #3

*

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

Page 1 of 3

Application No.

Period To:

Project No.:

3

OWNER

ARCHITECT

8/1/2013 8/30/2013

CONTRACTOR

Contract Date:

6/21/2013

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.

1.	ORIGINAL CONTRACT SUM
2.	Net change by Change Orders

1,562,002.25

\$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

\$0.00

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

\$46,860.07

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

Ψ-10,000.07

6. TOTAL EARNED LESS RETAINAGE

\$1,515,142.18

(Line 4 less Line 5 Total)

840,717.15

(Line 6 from prior Certificate)

\$674,425.03

BY:

BY:

ARCHITECT:

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 3 less Line 6)

\$46,860.07

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	9	0.00

completed in accordance with the Contract Documents, that all amounts have been paid by Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.	/ the s
CONSTRUCTION MANAGER:	
BY: Wely aust DATE: 8/18/	13
State of: Illinois	
County of: Cook	
Subscribed and sworn to before	Same of the second
me this day of	· 'S
Notary Public State of the Commission expires: My Commission expires:	illinais 🖇
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
Continuation Sheet that changed to conform to the amount certified.)	
CONSTRUCTION MANAGER:	

DATE:

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.: APPLICATION DATE: PERIOD TO: PROJECT NO.:

8/1/2013 8/30/2013 PS1965

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATIONS	PERIOD	STORED	AND STORED	·	(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE		, ,	
			(5.2)		(1101 111 2 011 2)	(D+E+F)			
	SIP Project #3					,			
	Chopin School								
ŀ	Henry Bros. Co.								
	Demo	12,876.00	\$12,876.00	_	\$0.00	\$12,876.00	100%	-	\$386.28
l		,_,	,,		•	. ,		-	
1	Edon							-	
	Carpentry	70,684.00	\$17,367.50	53,316.50	\$0.00	\$70,684.00	100%	-	\$2,120.52
	' '	,						-	
i .	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
	_	•							
	нвс								
	Misc.	47,274.40	\$42,266.00	5,008.40	\$0.00	\$47,274.40	100%		\$1,418.23
								-	
	Mr. David's	, and the second						-	
11	Ceramic Tile	50,724.00	\$26,250.00	24,474.00	\$0.00	\$50,724.00	100%	-	\$1,521.72
l		·						-	
	Carrozza	148,848.00	\$75,001.00	73,847.00	\$0.00	\$148,848.00	100%	-	\$4,465.44
	Plumbing							-	
1						'		-	
	DeKayo	84,400.00	\$59,200.00	25,200.00	\$0.00	\$84,400.00	100%	-	\$2,532.00
	HVAC							-	
								- 1	
	Moran	273,736.00	\$164,045.00	109,691.00	\$0.00	\$273,736.00	100%	-	\$8,212.08
	Electrical	· ·	·					- 1	
	Luse	126,000.00	\$46,339.00	79,661.00	\$0.00	\$126,000.00	100%	-	\$3,780.00
1	Environmental						ĺ	-	
li .								-	
	Boelter	33,869.00	\$0.00	\$33,869.00	\$0.00	\$33,869.00	100%	-	\$1,016.07
	Mobile Servery							-	!
	General Purpose Labor	\$21,103.94	\$21,103.94	\$0.00	\$0.00	\$21,103.94	100%	-	\$633.12
L	Subtotal	1,093,710.34	\$490,043.44	\$603,666.90	\$0.00	\$1,093,710.34	100%	\$0.00	\$32,811.31
	1 .	1	1	1	1	1	1	1	

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.:
APPLICATION DATE:
PERIOD TO:
PROJECT NO.:

8/1/2013 8/30/2013 PS1965

Α	В	С	D	Ē	F	G		Н	ı
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATIONS	PERIOD	STORED	AND STORED		(C-G)	
	İ		(D+E)		(NOT IN D OR E)	TO DATE			
		,	\ <i>r</i>		,	(D+E+F)			
								-	
	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
		4.1.5	, ,	\$0.00	·			-	\$0.00
	Subtotal	\$468,291.91	\$450,524.66	\$17,767,25	-	\$468,291,91	100%	-	\$14,048.76
	Cabiciai	Ţ.50,201.01	Ţ .00,0 <u>Z</u> 00	111,101,120		,,			,
	TOTAL	1,562,002.25	940,568.10	621,434.15	-	1,562,002.25	100%	-	\$46,860.07

	APPLICATION AND PROJECT CEIUMENT G702	RTIFICATE FOR P	AYMENT				Page 1 of 2
го:	Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457	PROJECT:	2013 School Investment P Chopin	rogram	Application No. Period To: Project No.:	1 10/1/2013 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
Application Continuation	CTOR'S APPLICATION FOR PAYME is made for Payment, as shown below, in in Sheet, AIA G703, is attached. AL CONTRACT SUM	NT connection with the	Contract. \$ 70,684.00	The undersigned Contracto knowledge, information and belie completed in accordance with the Contractor for Work for which pre received from the Owner, and that	f the Work covered by Contract Documents evious Certificates for	y this Application i , that all amounts Payment were iss	for Payment has been i have been paid by the sued and payments
3. CONTR 4. TOTAL (Colum 5. RETAIN a. 3% o (Colum b. 0% c (Colum Total R Total 6. TOTAL (Line 4 7. LESS P (Line 6) 8. CURRE 9. BALANO	nge by Change Orders ACT SUM TO DATE (Line 1 + 2) COMPLETED & STORED TO DATE IN F on G703) IAGE: IF Completed Work Imns D + E on G703) IF Stored Material Imn F on G703) etainage (Line 5a + 5b or In Column I of G703) EARNED LESS RETAINAGE IN ESS Line 5 Total) REVIOUS CERTIFICATES FOR PAYME IF PAYMENT DUE INT PAY		\$0.00 \$70,684.00 \$ 70,684.00 \$ 2,120.00 \$68,564.00 \$15,630.75 \$52,933.25	State of: Illinois County of: Cook Subscribed and swom to before me this 23rd day of October, 201: My Commission expires: ARCHITECT'S CERTIFICATE In accordance with the Contract Comprising this application, Architect's knowledge, informatio the quality of the Work is in according contractor is entitled to payment.	FOR PAYMENT Documents, based on lect certifies to the Own, and belief, the Worldance with the Contra	on-site observation on the best of the bes	est of the Las indicated
				AMOUNT CERTIFIED	the amount applied for, initial all	figures on this Application	n and on the

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

From:	DIAZ INTERI 25220 CANA MINOOKA,IL	ILLS, ILLINOIS 60457 IOR CONTRACTORS IL ROAD NORTH LLINOIS 60447	Constru	PROGRAM PI CONTRACT # CHOPIN SCH 2450 W. RICE CHICAGO,ILL	ROJECT: PS1965 OOL STREET	App. Date: August 30, 2013
Application is made for Continuation Sheet, 0 1. ORIGINAL CON 2. Net Change By 0 3. CONTRACT SU 4. TOTAL COMPLE 5. RETAINAGE: a. 0.03 of b. of Total Retains 6. TOTAL EARNED 7. LESS PREVIOUS 8. CURRENT PAYM	r payment, a 703, is attac TRACT SUI Change Ord M TO DATE TED AND Completed Stored Mate age LESS RETA CERTIFICA	M ers E STORED TO DATE Work 6,656.00 erial 0.00	ction with	22° 22° 22° 22° 21° 21° 21° 21° 21° 21°	1,862.00 0.00 1,862.00 1,862.00 5,656.00 3,035.50 2,170.50 6,656.00	CONTRACTOR: DAZ INTERIOR CONTRACTORS, INC. By. Date: August 30, 2013 MARCOS DIAZ, PRESIDENT State of: ILLIBNOIS County of: WILL Subscribed and sworn before me this Notary Public: My Commission expires: 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.
CHANGE ORDER SU Total changes approv previous months by C Total approval this M NET CHANGES by Cha	ed in Iwner onth TOTALS	ADDITIONS \$	0.00	DEDUCTION	\$ 0.00	AMOUNT CERTIFIED CONSTRUCTION MANAGER: By: Date: ARCHITECT: By: Date:
TORGO SOFTWAR	thttp://www.torgo.i	net ©1996-2002 ALL RIGHTS RESE	RVED			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: 2013 SCHOOL INVESTMENT

Application No: 3

Distribution to:

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

APPLICATION #: 2 **CPS** Chopin TO Henry Brothers Construction PROJECT: 646 N Lawndale Ave CONTRACTOR: 8/1/2013 PERIOD FROM: Chicago, IL PERIOD TO: 8/29/2013 VIA ARCHITECT: FROM SUB 21306395 Mr. David's Flooring International, LTD. JOB #: CONTRACTOR: 865 W Irving Park Rd Application Date: 8/29/2013 Itasca, IL 60143 CONTRACT FOR: Floor Finishes The undersigned Contractor certifles that to the best of the Contractor's knowledge, information CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract. 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. Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM \$50,724.00 SUBCONTRACTOR: Net Change by Change Orders \$0.00 8/29/2013 \$50,724.00 Date: CONTRACT SUM TO DATE (Line 1 +/- 2) Valene Braasch \$50,724.00 **TOTAL COMPLETED & STORED TO DATE** State of: ILLINOIS (Column G on G703) County of: Dupage Subscribed and sworn to before me this 29th day of August 2013. 5. RETAINAGE: a. 3 % of Completed Work \$1,521.72 (Columns D + E on G703) b. 3 % of Stored Material (Column F on G703) LEAH C WATERS \$1.521.72 Total Retainage (Line 5a + 5b or Total in Column I of G703) NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 \$49,202.28 6. TOTAL EARNED LESS RETAINAGE Carararararararararararara (Line 4 less Line 5 Total) ARCHITECT'S CERTIFICATE FOR PAYMENT 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$23,625.00 In accordance with the Contract Documents, based on on-site observations and the data comprising (Line 6 from prior Certificate) 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 \$25,577.28 8. CURRENT PAYMENT DUE with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. BALANCE TO FINISH, INCLUDING RETAINAGE \$1,521.72 (Line 3 less Line 6) AMOUNT CERTIFIED: (Attach explanation if amount certified differs from the amount applied for. Initial all figures CHANGE ORDER SUMMARY ADDITIONS \$ **DEDUCTIONS \$** on this Application and on the Continuation Sheet that are changed to conform to the amount Total changes approved in previous certified.) nonths by Owner 0.00 0.00 Total approved this Month TOTALS 0.00 0.00 ARCHITECT: Subsequent Change Orders Number Approved 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.

0.00

0.00

NET CHANGES by Change Orders

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

O CONTRACTOR:		PROJECT: PB	2013 School Investment	APPLICATION NO:	1	Distribution to:
ENRY BROTHERS CO.	ELEN	IENTARY SCHOOL: Cho	pin School	APPLICATION DATE:	9/25/2013	Owner
				PERIOD FROM:	7/1/2013	Architect
	F	ROJECT NUMBER: 14-	043	PERIOD TO:	9/30/2013	Contractor
ROM (Contractor):		Via:				
NICKERBOCKER ROOFING & PAVING CO., INC.				Contract Date:	6/24/13	
6851 S. LATHROP AVE.		·				
ARVEY, IL 60426						
ONTRACT FOR: ROOFING WORK						
CONTRACTOR'S APPLICATION FO	R PAYMEN	Ī	-			the Contractor's knowledge,
pplication is made for Payment, as shown below, continuation Sheet, AIA Document G703, is attact	in connection wi	th the Contract.	completed in ac	cordance with the Con	tract Documents,	ation for Payment has been that all amounts have been ficates for Payment were
ORIGINAL CONTRACT SUM		\$2,333.00	• •		•	t current payment shown
. CHANGE ORDERS TO DATE		\$0.00	herein is due.			
. CONTRACT SUM TO DATE		\$2,333.00			~/	
TOTAL COMPLETED & STORED TO DAT	E	\$2,333.00	CONTRACTOR	-61	Cem	-nata: 9/25/13
. RETAINAGE			State of Illinois:			
4	\$69.99		County of Cook		5 0	_
b of Stored Material	Ψ00.50	<u>.</u>	•	swom to before me th	is 25th	day of September, 2013 OFFICIAL SEAL
Total Retainage		\$69.99	Notary Public: My Commission	expires:	l V. Cumi	PAUL V CRONIN Notary Public - State of Illinois My Commission Frieds Apr 25, 201
. TOTAL EARNED LESS RETAINAGE		\$2,263.01				
. LESS PREVIOUS CERTIFICATES FOR PA	AYMENT	\$0.00	In accordance wit comprising this ap knowledge, inform	nation and belief the Worl	s, based on on-site or rtifies to the Owner to chas progressed as	that to the best of the Archtiect's . Indicated, the quality of the
. CURRENT PAYMENT DUE		\$2,263.01	of the AMOUNT C		ocuments, and the C	Contractor is entitled to payment
. BALANCE TO FINISH, PLUS RETAINAGE		\$69.99				
				FIED		\$applied for Inisital all figures on
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		nd on the Continuation St		
otal Changes approved in previous months by			ARCHITEC	Т		
wner			Ву:		Date	
pproved this month by Owner						payable only to the Contractor t are without prejudice to any
TOTALS				er or Contractor under this		t are without prejudice to any
let change by Change Orders						

APPLICATION AND CERTIFI	CATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF 2 JOB# 13-0354				
TO OWNER:	PROJECT:	APPLICATION NO: 3	Distribution to:			
HENRY BROS.	CHOPIN ELEMENT	ARY	X OWNER			
9821 SOUTH 78TH AVENUE	2450 W. RICE AVE		ARCHITECT			
HICKORY HILLS, IL 60457	CHICAGO, IL	PERIOD TO: 08/31/13	CONTRACTOR			
FROM CONTRACTOR:	VIA ARCHITECT:					
R. CARROZZA PLUMBING CO	D., INC.					
9226 CHESTNUT AVE						
FRANKLIN PARK, IL 60131 CONTRACT FOR: PLUMBING		CONTRACT DATE:				
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attach	n connection with the Contract.	information and belief the Work covere completed in accordance with the Contractor for Work for which previous	at to the best of the Contractor's knowledge, d by this Application for Payment has been act Documents, that all amounts have been paid by ious Certificates for Payment were issued and that current payment shown herein is now due.			
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$\begin{align*} & 147,000.00 \\ & 1,848.00 \\ & 148,848.00 \\ & \$148,848.00 \\ & \$148,848.00 \\ & \$0.00 \end{align*}	CONTRACTOR: By: State of: Illinois Subscribed and sworn to before Wedner Notary Public: V. R. Hernandez My Commission expires: 12-27-2015	County of: Cook Sday, August 14, 2013 CFFICIAL SEAL V. R. HERITAMORY NOTARY PUBLIC STATE OF ILLINOIS MY COMMISSION ENPHES 13 C 2015.			
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 4,465.44 \$ 144,382.56 \$ 67,500.90 \$ 76,881.66 4,465.44	In accordance with the Contract Docum comprising the application, the Architec Architect's knowledge, information and				
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified Application and onthe Continuation Sh ARCHITECT:	differs from the amount applied. Initial all figures on this eet that are changed to conform with the amount certified.)			
Total approved this Month	\$4,848.00 (\$3,000.00)	Ву:	Date:			
TOTALS	\$4,848.00 (\$3,000.00)	This Certificate is not negotiable. The	AMOUNT CERTIFIED is payable only to the			
NET CHANGES by Change Order	\$1,848.00	Contractor named herein. Issuance, pay prejudice to any rights of the Owner or	ment and acceptance of payment are without Contractor under this Contract.			
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAY Users may obtain validation of this docume			NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292 t's Authenticity from the Licensee.			

AIA Document G702™ – 1992

Application	and	Certificate	for	Payment

1 I	DDO ICCT.	and the second s	APPLICATION NO: 2	Distribution to:
TO OWNER: The Public Building Commission of Chicago c/o HENRY BROS. CO.	PROJECT:	2013 SCHOOL INVE	EST PROGRAM PERIOD TO: 9/31/2013	OWNER []
c/o HENRY BROS. CO.		CHOPIN ELEMENT	EST PROGRAM PERIOD TO: 9/31/2013 ITRACT #PS1965 ARY CONTRACT FOR:	ARCHITECT []
FROM CONTRACTOR:	VIA ARCHITE	ECT:	CONTRACTORTE: 6/24/2013	CONTRACTOR []
DEKAYO CORPORATION			PROJECT NOS: /	† FIELD IT
15425 S. CHERRYWOOD CT. ORLAND PARK, IL 60462				OTHER []
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in ex AIA Document G703 ^{1M} Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G 5. RETAINAGE: a. 3.00 % of Completed Work (Columns D + E on G703) b. 3.00 % of Stored Material (Column F on G703)	sonnection with the of the office of the off	114,400.00 30,000.00 84,400.00	The undersigned Contractor certifies that to the best of the Contract Documents, that all amounts have been paid which previous Certificates for Payment were issued and payment that current payment shown herein is now due. CONTRACTOR: DEKAYO CORPORATION By:	nas been completed in accordance. I by the Contractor for Work for mits received from the Owner, and Date: AUG 1,2013
Total Retainage (Lines 5a + 5b, or Total in Column		·	ADQUITECTIC CEDTICICATE EOD DAVMEN	May 29, 2017 1
6. TOTAL EARNED LESS RETAINAGE	S	81,868.00	In accordance with the Contract Documents, based on ou-site ob	servations and the data comprising
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	53,280.00	this application, the Architect certifies to the Owner that to the Uniformation and belief the Work has progressed as indicated accordance with the Contract Documents, and the Contract	pest of the Architect's knowledge d, the quality of the Work is in
8. CURRENT PAYMENT DUE	s	28,588.00	AMOUNT CERTIFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)		2,532.00	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount a Application and on the Continuation Sheet that are changed to a	pplied. Initial all figures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	
Total changes approved in previous months by Owner	S0.00_	\$0.00	Ву:	Date:
Total approved this month	\$ 0,00	\$ -30,000.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is named herein. Issuance, payment and acceptance of payment are	s payable only to the Contractor
TOTAL.	\$ 0.00	\$ -30,000,00	the Owner or Contractor under this Contract.	without prejutite to any rights of
MET CHANGES by Change Order	\$ -30	.000.00	j	

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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TO OWNER:	Henry Bros Construction M 9821 South 78th Avenue Hickory Hills, IL 60457	gat. PROJECT:	2450 W. Rice Street Chicago, IL 60622	APPLICATION NO: PERIOD TO: CONTRACT FOR:	2 08/31/13 Chopin School		<u>Distribution (</u> OWNER D ARCHITECT D
FROM CONTRACTOR:	EMM Electric, Inc. dba Moran Electrical Contract 12549 S. Holiday Dr. Alsip, IL 60803	VIA ARCHITE	СТ;	CONTRACT DATE: PROJECT NOS:	05/24/13 /	,	CONTRACTOR (FIELD (OTHER (
Application is made for pa AIA Document G703TM, C 1. ORIGINAL CONTRACT S 2. NET CHANGE BY CHA 3. CONTRACT SUM TO DA' 4. TOTAL COMPLETED & S 5. RETAINAGE: a. % of Complet (Columns D + E on b. % of Stored M (Column F on G703 Total Retainage (Lines 6. TOTAL EARNED LESS R (Line 4 minus Line 1 7. LESS PREVIOUS CERTIFICATION COLUMN F ON G703	G703) Material Sa + 5b, or Total in Column a ETAINAGE Total FICATES FOR PAYMENT Certificate JE JE JE JE JE JE JE JE JE J	spinection with the Col.	278,973,00 -5,237,00 273,736,00 273,736,00 8,212.08 0.80 8,212.08 265,523.92 147,640.50 117,883.42 8,212.08	State of: County of: Subscribed and sworn to before me this Notary Public A My commission expires: 1) -1 (6-1) ARCHITECT'S CERTIFICA In accordance with the Contract Document is application, the Architect certifies information and belief the Work has accordance with the Contract Document of the Work has accordanc	day of Augusta and the Conditions of the Conditi	Date: OFFICIAL SEAL CLANETIS STOCKENIA My Commission Ex November 16, 20 (MENT site observations to the best of the dicated, the que partractor is entire	and the data comprise Architect's knowled ality of the Work is the dot of the work is the data and the data comprise Architect's knowled ality of the Work is the dot of the work is the dot of the work is the data all figures on this
CHANGE ORDER SUM	MARY n previous months by Owner	ADDITIONS 0.00	DEDUCTIONS 5.237.00	ARCHITECT: By:		Date:	

NET CHANGES by Change Order \$ -5,237.00 the Owner of Contractor under any 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.

0.00 \$

0.00 \$

TOTAL

Total approved this month

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This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

the Owner or Contractor under this Contract.

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of

0.00

5.237.00

APPLICATION AND CERTIFICATE FO	R PAYMENT	AIA DOCUMENT G702	(Instructions on reverse side)	Page 1 of 2 Pages
TO OWNER: Chicago Public Schools	PROJECT: Chopin School		Application No. 2 Distribution	
125 S. Clark St.	1313 N. Claremon	ıt	Period To: 21-Oct-13	Owner
Chicago, IL. 60603	Chicago, IL.		Project No: 2970	Architect
FROM CONTRACTOR:	141 150 1550 1		Contract Date: 18-Jun-13	Contractor
THE LUSE COMPANIES	VIA ARCHITECT: Carnow, Conibear	& Assoc., LTD.		
		ren Street, Suite 500		
3990 Enterprise Court	Chicago, IL. 60807	7		
Aurora, IL 60504 CONTRACT FOR: ASBESTOS REMOVAL				
CONTRACTOR'S APPLICATION FOR PAYMENT				
Application is made for payment as shown below, in connec	tion with the Cartina	The undersigned Contractor certifie	es that to the best of the Contractor's knowledge, i	information and
Continuation Sheet, AIA Document G703, is attached.	aon war me Comact.	neller the Work covered by this App	olication for Payment has been completed in accom	dance with the
Continuation Oriest, AIA Document G100, is attached.		Contract Documents, that all amour	nts have been paid by the Contractor for Work for	which previous
1 ORIGINAL CONTRACT SUM	\$472 DAG OA	Certificates for Payment were Issue	ed and payments received from the Owner, and that	at current payments
TOMORNAL CONTRACT SURFITTION,	\$120,000.00	shown herein is now due.		
2 Net change by Change Orders	\$0.00	CONTRACTOR: , TH	IF LUIDE COMPANIED	
g,g,	40.00	CONTRACTOR:	E LUSS COMPONIES	1 1
3 CONTRACT SUM TO DATE (Line 1+2)	\$126,000.00	By: TRUE	DATE: 10	17442
	4 1 1 2 2 1 2 2	oy.	DATE: 10	"OFFICIAL SEAL"
4 TOTAL COMPLETED & STORED TO DATE	\$126,000.00	State of: Illinois		Alfred E Destart
(Column G on G703)		County of : Cook		Alfred F. Deutschmann
5 RETAINAGE:			_	hiotary Public, State of Illinois
a. 10% of Completed Work	\$3,780.00	Subscribed and sworn to before me	this <u>21</u> day of <u>007_2013</u>	Motary Public, State of Illinois In manission Expires Feb. 19, 201
(Columns D+E on G703)				hand have a second
b of Stored Material		Notary Public.	As Sally	
(Column F on G703)				
Total Retainage (Line 5a +5b or Total in Column I		My Commission expires: 2	-19-16	
of G703}	. \$3,780.00	ARCHITECT'S CERTIFIC	ATE FOR PAYMENT	
	-		,	
6 TOTAL EARNED LESS RETAINAGE	<u>\$122,220.00</u>	In accordance with the Contract Doo	Cuments, based on on-site observations and the de	ata comprising
(Line 4 less Line 5 Total)		this application, the Architect certifie	es to the Owner that to the best of Architect's know	dedge, information
		and belief that Work has progressed	d as indicated, the quality of the Work is in accorda	ance with the
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		Contract Documents, and the Contra	actor is entitled to payment of the AMOUNT CERT	TIFIED.
(Line 6 from prior certificate)	\$41,705.10			
				<u>\$</u>
8 CURRENT PAYMENT DUE	\$80,614.90		ed differs from the amount applied for. Initial all fig	
_		application and on the Continuation	Sheet that are changed to conform to the amount	certified.)
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$3,780.00			
(Line 3 less Line 6)		ARCHITECT:		
CHANGE ORDER SUMMARY	ADDITIONS		_	
OFFICE ONDER GOWINGTY	ADDITIONS	Ву:	Date:	
Total changes approved in previous months by owner	(DEDUCTIONS)	The Codynate to not a series -		
Total approved this month	\$0.00	inis Cermicate is not negotiable. Ti	he AMOUNT CERTIFIED is payable only to the Co	ontractor named
TOTAL	\$0.00		eptance of payment are without prejudice to any ri	ghts of the
NET CHANGES by Change Order	\$0,00	Owner or Contractor under this Cont	ITACK.	

Application and Certificate for Payment

TO OWNER CONTRACTOR:

Henry Bros. Co.

9821 South 78th Avenue Hickory Hills, IL 60457 PROJECT:

Chopin Elementary Schools

2450 RICE ST

VIA-ARCHITECT: Not Applicable

CHICAGO II, 60622

APPLICATION NO: 001CHOP.3 PERIOD TO: August 31, 2013

SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 24, 2013

PROJECT NOS: 403874PT / 1305130BOFFT /

Distribution to:

OWNER:

ARCHITECT CONTRACTOR:

> FIELD: OTHER:

FROM Boelter Contracting, LLC SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W

Waukesha, WI 53188

Remit payments to: P.O. Box 1451 Milwaukee, WI 53201-1451

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		. s	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		. s	33,869,00
4. TOTAL COMPLETED & STORED TO DATE (Column			
5. RETAINAGE:			
a. 3 % of Completed Work			
(Column D + E on G703)	S	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		. s	32,852.93
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	······································	. \$	0,00
8. CURRENT PAYMENT DUE		S	32,852.93
(Line 3 less Line 6)	\$	1.016.07	
CHANGE ORDER SUMMARY	ADDITIONS	DEDU	CTIONS
		1	

CHANGE ORDER SUMMARY	ADDITIONS			DEDUCTIONS		
Total changes approved in previous months by Owner	S	0,00	\$	0.00		
Total approved this Month	S	0.00	5	0.00		
TOTALS	S	0.00	5	0.00		
NET CHANGES by Change Order	5			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:	anilling.
By:	Date: October (N2FIO
State of: WISCONSIN	1100
County of: WAUKESHA	E NOTARY Z
Subscribed and sworn to before	
me this 16th day of October 2013	PUBLIC
Notary Public: 100 Public:	III A TO THE
My Commission expires: Novembel 13, 2016	OF WISCOMINI

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.

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

AMOUNT-CERTIFIED-

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

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	CT APPLICATION AND PROJECT COMENT G702/Cma	CT CERTIFICATE FOR PAYMENT	**		
TO:	PBC	PROJECT:	\$	Application No.	3
	50 W. Washington St.	Clemente Community Academy	**	Period To:	8/1/2013
	Chicago, IL 60602	1147 N. Western Ave.		Project No.:	8/30/2013
		Chicago, IL 60622			
FROM:	Henry Bros. Co.	VIA ARCH:		Contract Date:	6/21/2013
	9821 S. 78th Ave.	Fox & Fox			3.2.720.0
	Hickory Hills, IL 60457				

2,354,626.58

\$2,354,626.58

\$2,313,254.58

\$69,397.64

850,080.15

\$2,243,856.94

\$1,393,776.79

\$110,769.64

\$0.00

BY:

ARCHITECT:

Page 1 of 3

OWNER ARCHITECT

	Project No.:	8/30/2013		CONTRACTOR
	Contract Date:	6/21/2013		OTHER
The undersigned Cont knowledge, information ar completed in accordance Contractor for Work for w received from the Owner,	nd belief the Work cove with the Contract Docu hich previous Certificat	ered by this App ments, that all tes for Payment	lication for Payment has b amounts have been paid b were issued and paymen	ov the
CONSTRUCTION MAN	IAGER:			
BY Alikay C	Persta		DATE: 8/20/4	<u>3</u>
State of: Illinois County of: Cook			, , , , , , , , , , , , , , , , , , ,	
Subscribed and sworn to I me this day of		2006	"OFFICIA	L SEAL"
Notary Public: Katt	tleen A. Call	aghan	Kathleen A. Notary Public, S	Callanhan
My Commission expires:	12/8/15		My Commission E	Koires 12/8/2015
ARCHITECT'S CERTIF	ICATE FOR PAYME	NT		THE CONTRACTOR OF THE PARTY OF
In accordance with the Co comprising this application	ontract Documents, bas n, Architect certifies to t	ed on on-site o the Owner that	bservations and the data to the best of the	
Architect's knowledge, info the quality of the Work is i	n accordance with the	Contract Docur	gressed as indicated nents, and the	
Contractor is entitled to pa	nyment of the AMOUNT	CERTIFIED.		
AMOUNT CERTIFIED (Attach explanation if amount certified of	differs from the amount applied for	r. Initial all figures on t	his Application and on the	\$1,393,776.79
CONSTRUCTION MANAGE	•			
	OLIV.			
BY:		***	DATE:	

DATE:

	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	9	60.00

2013 School Investment Program Project #3 CONTRACTOR'S APPLICATION FOR PAYMENT

Continuation Sheet, AIA G703, is attached.

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

4. TOTAL COMPLETED & STORED TO DATE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

9. BALANCE TO FINISH, INCLUDING RETAINAGE

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

a. 10% of Completed Work

b. 0% of Stored Material

(Column F on G703) Total Retainage (Line 5a + 5b or

(Line 4 less Line 5 Total)

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

(Line 6 from prior Certificate)

(Columns D + E on G703)

Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE

(Column F on G703)

5. RETAINAGE:

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

\$69,397.64

\$0.00

FOR:

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.

A B C

APPLICATION NO.:
APPLICATION DATE:
PERIOD TO:
PROJECT NO.:

8/1/2013 8/31/2013 PS1965

A	В	С	D	E	F	G		Н	1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	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
İ	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%	<u>.</u>	\$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.: APPLICATION DATE:

PERIOD TO:

8/1/2013 8/31/2013

PROJECT NO .:

PS1965

Α	В	С	D	E	F	G		Н	1
EM O.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
G F	Design Fees General Liability Insurance General Conditions and Requirements General Requirements	213,486.00 26,533.25 242,046.00	\$57,332.00 \$24,831.00 \$112,623.52 \$0.00	156,154.00 1,702.25 \$129,422.48 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$213,486.00 \$26,533.25 \$242,046.00 \$0.00	100% 100% 100% 0%	- - - -	\$6,404.58 \$796.00 \$7,261.38 \$0.00
E	erformance and Payment Sond Design Builder's OH&P	16,422.00 214,200.00	\$15,288.00 \$102,737.06	1,134.00 \$111,462.94	\$0.00 \$0.00	\$16,422.00 \$214,200.00	100% 100%	-	\$492.66 \$6,426.00
s	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

TO: Public Building Commission of Chicago	CI	13 School Investment emente School nicago, II.	-	APPLICATION NO. PERIOD TO: PROJECT NOS.: CONTRACT DATE:	2 Sep-13 PS1965 6.24.13	Distribution to; OWNER ARCHITECT CONTRACTOR
FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Präirie View, IL 60069	VIA ARCHITE	_		COSTRACTOMIL.	0.24.10	FILE
CONTRACT FOR						
CONTRACTOR'S APPLICATION I Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with	the Cont	belief the Wor Contract Doci	rk covered by this Applica uments, that all amounts ha	tion for Payment has ave been paid by the	ntractor's knowledge, information and been completed in accordance with the Contractor for Work for which previous
1. ORIGINAL CONTRACT SUM	13,600	1 (1(1	Certificates to shown herein		d payments received	from the Owner, and that current payment
2 Net Change By Change Orders			CONTRAC			
3. CONTRACT SUM TO DATE (Line 1 ± Line 2)						
4 TOTAL COMPLETED & STORED TO DATE (Column G on G702)	13,600	0.00	Ву:	hish		Date: WWW
5. RETAINAGE: \$\frac{10\%}{10\%}\$ of Completed Work (Columns D + E on G703) b. 10\% of Stored Material Total Retainage (Line 5a + 5b or Total in Column 1 of G703)			State of: [[County of: [County	Lake and sworn to before day of	Oct 703	OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014
6. TOTAL EARNED LESS RETAINAGE	13 192		My Commis	Sion expires: 100		
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior Certificate)	4,230.		In accordance application, the information a	with the Contract Docum he Architect certifies to the nd belief the Work has pro	ents, based on on-sit Owner that to the b gressed as indicated	e observations and the data comprising this est of the Architect's knowledge, the quality of the Work is in its entitled to payment of the AMOUNT
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)	408.00		CERTIFIED.	ERTIFIED		
CHANGE ORDER SUMMA ADDITIONS Total changes approved in	DEDUCT					mount applied for. Initial all figures on to conform to the amount certified.)
previous months by Owner			ARCHITEC	TT:		
Total approved this Month TOTALS NET CHANGES by Change			herein Issua	ate is not negotiable. The since, payment and acceptage under this Contract.	AMOUNT CERTH I nce of payment are w	Date:
			or s, unnascur	made ma samme.		



	T APPLICATION AND PROJECT CE UMENT G702	ERTIFICATE FOR F	PAYMENT				Page 1 of 2
o:	Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457	PROJECT:	2013 School Investment Clemente	Program	Application No. Period To: Project No.:	1 10/1/2013 3	OWNER ARCHITECT CONTRACTOR
ROM:	Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803	VIA ARCH:	Fox & Fox Architects 8 S. Michigan Avenue, S Chicago, IL 60603	uite 310	Contract Date:	6/24/2013	OTHER
Application Continuati	CTOR'S APPLICATION FOR PAYM n is made for Payment, as shown below, on Sheet, AIA G703, is attached. NAL CONTRACT SUM	ENT in connection with the	9 Contract. \$ 68,634.00	knowledge, Information and completed in accordance w Contractor for Work for whi	ractor certifies that to the definition of the d	r this Application , that all amoun Pavment were i	n for Payment has been ts have been paid by the ssued and payments
i. CONTE COIUM (COIUM i. RETAII a. 10% (Co b. 0% (COIL Total F Tota	RACT SUM TO DATE (Line 1 + 2) COMPLETED & STORED TO DATE (COMPLETED & STORED &	<u>!</u> -	\$0.00 \$68,634.00 \$ 68,634.00 \$ 2,059.02 \$66,574.98	State of: Illinois County of: Cook Subscribed and sworn to be me this 23rd day of Octobe Notary Public: My Commission expires: ARCHITECT'S CERTIFIC	efore	} Ne	OFFICIAL SEAL JOSEPH J MICHELS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/13/16
(Line 6 B. CURRI BALAN (Line 3	PREVIOUS CERTIFICATES FOR PAYM from prior Certificate) ENT PAYMENT DUE ICE TO FINISH, INCLUDING RETAINAG less Line 6)	SE \$2,059.02	\$29,162.25 \$37,412.73	In accordance with the Con comprising this application, Architect's knowledge, infor the quality of the Work is in Contractor is entitled to pay	ntract Documents, based on Architect certifies to the Own mation, and belief, the World accordance with the Contralyment of the AMOUNT CER	mer that to the to k has progresse act Documents, TIFIED.	pest of the id as Indicated and the
otal char	ORDER SUMMARY ADDITIONS Iges approved in nonths by Owner	DEDUCTIONS	-				

ARCHITECT:

BY:

Total approved this Month

NET CHANGES BY Change Order

TOTALS

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

O CONTRACTOR:	PROJECT:	PBC 2013 School Investment	APPLICATION NO:	1	Distribution to:			
ENRY BROTHERS CO.	ELEMENTARY SCHOOL:	Clementa School	APPLICATION DATE:	9/25/2013	Owner			
			PERIOD FROM:	7/1/2013	Architect			
	PROJECT NUMBER:	14-043	PERIOD TO:	9/30/2013	Contractor			
ROM (Contractor):	Via:							
NICKERBOCKER ROOFING & PAVING CO., INC.			Contract Date:	6/24/13				
6851 S. LATHROP AVE.								
IARVEY, IL 60426								
CONTRACT FOR: ROOFING WORK				The Armer Control				
CONTRACTOR'S APPLICATION FOR PAYI	MENT	· ·			ne Contractor's knowledge, tion for Payment has been			
Application is made for Payment, as shown below, in connection to the continuation Sheet, AIA Document G703, is attached.	tion with the Contract.	completed in ac	cordance with the Con	itract Documents, t	that all amounts have been icates for Payment were			
ORIGINAL CONTRACT SUM	\$2,333.00			•	current payment shown			
. CHANGE ORDERS TO DATE	\$0.00	herein is due.						
CONTRACT SUM TO DATE	\$2,333.00			-1				
. TOTAL COMPLETED & STORED TO DATE	\$2,333.00	CONTRACTOR		Y	/ /			
		Ву:	Cartoplu	_ eu	Date: 9 /25/13			
. RETAINAGE		State of Illinois:	1		, .			
a3%_ of Completed Work \$69.99		County of Cook			B			
b of Stored Material		Subscribed and	i sworn to before me th	nis 25th	day of September, 2013			
Total Retainage TOTAL EARNED LESS RETAINAGE	\$69.99 \$2,263.01	Notary Public: My Commission	Pourl V-	Cronin 4-25-16	OFFICIAL SEAL PAUL V CRONIN Notary Public - State of Illinois My Commission Expires Apr 25, 2010			
		ARCHITECT'S	CERTIFICATE FOR P	AYMENT				
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT B. CURRENT PAYMENT DUE B. BALANCE TO FINISH, PLUS RETAINAGE	\$0.00 \$2,263.01 \$69.99	In accordance wit comprising this ay knowledge, inforn Work is in accord	In accordance with the contract Documents, based on on-site obsrvations 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.					
			FIED					
CHANGE ORDER SUMMARY ADDITION	ONS DEDUCTIONS		on if amount certified diffe nd on the Continuation St		applied for Inisital all figures on d.			
Total Changes approved in previous months by		ARCHITEC	T					
owner		By:		Date				
Approved this month by Owner					payable only to the Contractor are without prejudice to any			
TOTALS			er or Contractor under thi		and mandat projection to any			
Net change by Change Orders								

From: [9821 S.78TH A HICHORY HIL DIAZ INTERIO	LS, ILLINOIS 60457 PR CONTRACTORS ROAD NORTH	Project:	2013 SCHOOL INVES PROGRAM PROJECT CONTRACT #PS1965 ROBERTO CLEMENT 1147 N. WESTERN A' CHICAGO,ILLINOIS 6	#3 PBC E H.S. VE.	Period to: Project Nos:	August 30, 2013 August 30, 2013 1305130DIAZI	Distribution to: OWNER CONSTRUCTION MGR. ARCHITECT CONTRACTOR OTHER
Contract For: [PRYWL, & AC	CLS,	Construc	ction Manager: MARK	SHAFER	Contract Date:	June 24, 2013 Architect:	
Application is made for Continuation Sheet, G 1. ORIGINAL CONT 2. Net Change By C 3. CONTRACT SUN 4. TOTAL COMPLE 5. RETAINAGE: a. 0.03 of C b. of S Total Retaina TOTAL EARNED L LESS PREVIOUS CURRENT PAYME BALANCE TO FIN	payment, as 703, is attache RACT SUM hange Order TO DATE TED AND STORM Materiage LESS RETAIL CERTIFICATENT DUE SH, INCLUE	TORED TO DATE Vork 4,211.00 ial 0.00 NAGE TES FOR PAYMENT DING RETAINAGE	MENT tion with t	140,380.00 0.00 140,380.00 140,380.00 140,380.00 140,380.00 140,380.00 1411,482.00 4,211.00 4,211.00	completed in paid by the Consult of	accordance with the contractor for Work of accordance with the contractor for Work for accordance with the contract of the con	DEN PAYMENT Construction Manager and eight of the property o	OFFICIAL SEAL ALICIA DIAZ DTARY PUBLIC - STATE OF ILLINOIS (A) COMMISSION SINCE SINC
CHANGE ORDER SU Total changes approve		ADDITIONS		DEDUCTIONS	AMOUNT C	ERTIFIED		
previous months by O	wner				CONSTRUCT	ION MANAGER:		
Total approval this Mo	nth		_		Ву:			Date:
	TOTALS	\$ 0	.00	\$ 0.00				
NET CHANGES by Char	ge Order		\$ 0.00		ARCHITECT:			
					Ву:			Date:
TORGO SOFTWARE	http://www.torgo.net	©1996-2002 ALL RIGHTS RESERV	'ED		Contractor na	med herein. Issuan	The AMOUNT CERTIFII ce, payment and accepta er or Contractor under the	ED is payable only to the ance of payment are without is Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Henry Brothers Const	ruction	PROJECT:	CPS Roberto Clemente HS 1147 N Western Ave Chicago, IL	APPLICATION #: . PERIOD FROM:	2 8/1/2013
			N/IA		PERIOD TO:	8/31/2013
FROM SUB			VIA ARCHITECT:			
CONTRACTOR:	Mr. David's Flooring Ir				JOB #:	21306401
	865 W Irving Park Rd Itasca, IL 60143				Application Date:	8/29/2013
CONTRACT FOR:	Floor Finishes					
CONTRACTOR'S A	APPLICATION FOR PA	YMENT		The undersigned Contractor certifies that the and belief the Work covered by this Application.		
	for payment, as shown I , AIA Document G703, is		h the Contract.	accordance with the Contract Documents, for Work for which previous Certificates for	that all amounts have been paid to r Payment were issued and payme	by the Contractor
1. ORIGINAL CO	NTRACT SUM	-	\$44,847.00	from the Owner, and that current payment SUBCONTRACTOR:	shown herein is now due.	
2. Net Change by	y Change Orders	-	\$0.00	SUBCONTRACTOR:		
3. CONTRACT SI	UM TO DATE (Line 1 +/	/ - 2)	\$44,847.00	By:	Date:	8/29/2013
4. TOTAL COMPI (Column G or	LETED & STORED TO n G703)	DATE	\$44,847.00	State of: ILLINOIS County of: Dupage		
5. RETAINAGE:				Subscribed and sworn to before me this 29	9th day of August 2013.	
	ompleted Work D + E on G703)	\$1,345.41		Sept. 10 11	XII)	, mil
b. 3 % of Sto	ored Material			Notary Public:	My-Commission	Expires:
	F on G703) ge (Line 5a + 5b or	\$1,345.41			§ OFFICIAL	
	Column I of G703)	Ψη,ο τα, ττ			₹ LEAH C W	/ATERS
6 TOTAL FARNI	ED LESS RETAINAGE		\$43,501.59		NOTARY PUBLIC - S MY COMMISSION E	TATE OF ILLINOIS
(Line 4 less Li		-	Ψ10,001.00		EASTERNAME AND ALL DE	eapires:06/14/16 z
7 LESS PREVIO	US CERTIFICATES FO	R PAYMENT	\$16,875.00	ARCHITECT'S CERTIFICATE FOR PAYN	MENT	and the second s
	orior Certificate)	-	Ψ10,010.00	In accordance with the Contract Document		
8. CURRENT PA	VMENT DUE		\$26,626.59	this application, the Architect certifies to the information and belief the Work has progre		
o. Oblinizati i A	THERT DOL	-		with the Contract Documents, and the Con	stractor is entitled to payment of th	e AMOUNT CERTIFIE
BALANCE TO (Line 3 less Li	FINISH, INCLUDING R	ETAINAGE	\$1,345.41			
/rine a less ri	ine o/			AMOUNT CERTIFIED:	\$_	
CHANGE ORDER SI	UMMARY	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified diffe	ers from the amount applied for. In	nitial all figures
Total changes approv	ved in previous			on this Application and on the Continuation certified.)	Sheet that are changed to confo	rm to the amount
Total approved this M	onth .	0.00	0.00	cermed.)		
Subsequent Change	TOTALS	0.00	0.00	ARCHITECT:		
Number	Approved			ANOTHEOT.		
	(DATE)			Ву:	Date:	The state of the s
				This Certificate is not negotiable. The AMO	OUNT CERTIFIED is navable only	to the Contractor
				named herein. Issuance, payment and acc	ceptance of payment are without p	
NET CHANGES by C	Channa Orders	0.00	0.00	rights of the Owner or Contractor under this	s Contract.	

	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES	
TO OWNER HENRY BROS. 9821 S. 78TH AVENUE HICKORY HILLS, IL 60457	PROJECT: CLEMENTE HIGI 1147 N. WESTER CHICAGO, IL 606	N AVE	Distribution to: OWNER ARCHITECT	
FROM CONTRACTOR: OOSTERBAAN & SONS CO.	VIA ARCHITECT:	PERIOD TO: 08/31/13		
2515 W. 147th Street Posen, IL 60469 CONTRACT FOR:		PROJECT NOS: BG13-861 CONTRACT DATE	,	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach	in connection with the Contract.	the Contractor for Work for which previous	y this Application for Payment has been Documents, that all amounts have been paid by	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 3 % of Completed Work S (Column D + E on G703) b. % of Stored Material S (Column F on G703) Total Retainage (Lines 5a + 5b or	\$\frac{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$\line{38,480.00}{\$38,48	CONTRACTOR: By: Grace Gidley, Project Secretary State of: Illinois Subscribed and Sworn to before me this Notary Public: My Commission expires:	Date: September 19, 2013 County of: Cook 19th day of September, 2013	OFFICIAL SEAL VICKI F FLANAGAN NOTARY PUBLIC - STATE OF ILL MY COMMISSION EXPIRES:04/C
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 1,154.40 \$ 37,325.60 \$ 8,658.00 \$ 28,667.60 \$ 1,154.40	comprising the application, the Architect ce Architect's knowledge, information and bel	s, based on on-site observations and the data rtifies to the Owner that to the best of the lief the Work has progressed as indicated, th the Contract Documents, and the Contractor	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified diffe	ers from the amount applied. Initial all figures on this that are changed to conform with the amount certified.)	
Total approved this Month		Ву:	Date:	
TOTALS		This Certificate is not negotiable. The AM6 Contractor named herein. Issuance, paymen		

APPLICATION AND CERTIFICATION FOR	PAYMENT	AIA DOCUMENT G702CMA				
TO OWNER: Public Building Commission Richard J. Daley Center 50 W. Washington, Rm 220 Chicago, IL 60602	Project:	PBC_CPS_2013 Capital Clemente HS 1147 N. Western Avenue Chicago, IL 60622	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	2.00 8/31/13	Distribution To: OWNER ARCHITECT CONTRACTOR	х
	/IA ARCHITECT: BEN.CONTRACTR	Fox & Fox Architects Henry Brothers Construction 9821 S. 78th Avenue Hickory Hills, IL 60457	CONTRACT DATE:		•	
Application is made for payment, as shown below in connection Continuation Sheet is attached. 1. ORIGINAL CONTRACT SUM	\$ 12,093.15	\$ 12,093.15 391,011.85 \$ 69,705.90 \$ 321,305.95	and belief the Work cover with the Contract Docume which previous Certificate that current payment show CONTRACTOR: By: State of: County of: Subscribed and sworm 19TH Notary Public: My Commission expire CERTIFICATE FO In accordance with the Cothis application, the Owne Representative knowledge of the Work is in accordance of the AMOUNT CERTIFIE	Illinois Cook Ito before day of SEPTEMBE OR PAYMENT Ontract Documents, based on on-site of the Representative certifies to the Owne information and belief the Work has price with the Contract Documents, and ED.	Date: OFFIC MEREDITH THE NOTARY PUBLIC MY COMMISSIO Descriptions and the data color that to the best of the Owner or	ance or and 19-Sep-13 AL SEAL FRESE CARROLL - STATE OF ILLINOIS N EXPIRES:06/05/17 Imprising ner's equality
(Line 3 less Line 6) CHANGE ORDER SUMMARY	33,465.15 ADDITIONS	DEDUCTIONS	(Attach explanation if amo	ount certified differs from the amount ap	oplied for. Initial all figures o	
Total changes approved in previous	ADDITIONS	DEDUCTIONS	Application and on the Co CONSTRUCTION MANA	ontinuation sheet that are changed to c	onform to the amount certifi	ed.)
months by Owner	21,372.00		By	IVLII		Date
Total approved this Month	0.00	· · · · · · · · · · · · · · · · · · ·	ARCHITECT			Date
NET CHANGES by Change Order	21,372.00	0.00	Ву:	otiable. The AMOUNT CERTIFIED is p		Date
			named herein. Issuan	ice, payment and acceptance of p of the Owner or Contractor under	ayment are without	oi.

ADDLICATION AN	ND CERTIFICATE FOR PA	YMENT	AIA DOCUMENT G702	(Instructions on reverse side)		PAGE ONE OF	2 PAGES	
		PROJECT: 2013 S	School Investment Project # 3	APPLICATION NO:	1 Distri	ibulion to:	,	
TO (OWNER):	Henry Bros. Company		ente HS - 1147 N Western Ave		own	1ER		
	9821 S. 78th Ave.		go, IL 60622	PERIOD TO: 08/30/	'13 ARC	HITECT		
	Hickory Hills, IL 60457	505	-		CON	ITRACTOR		
FROM (CONTRACTOR):	Bills Shade & Blind Service, Inc	VIA (ARCHITECT):		ARCHITECT'S				
PROM (CONTRACTOR):	765 E. 69th Place			PROJECT NO: PS1965				
	Chicago, IL 60637							
CONTRACT FOR:	Window Treatment			CONTRACT DATE: 6	/24/2013			
	S APPLICATION FOR PAYI	MENT	Application is made for Pa	ayment, as shown below, in connection	n with the Contract.			
CONTRACTOR'S	ALLEGATION OR LAN		'''	Document G703, is attached.				
CHANGE ORDER SI	IMMARY				•			
CHANGE OKDEK 3	OMINI O CI			T SUM			4,855.00	
Change Orders approved	d in ADDITIONS	DEDUCTIONS		Orders			4 0EE 00	
previous months by Owr				DATE (LINE 1+2)			4,855.00 4,855.00	
ι .	TAL			& STORED TO DATE			+,იან.00	
Approved this Month			(Column G on G703))	•			
Number Date Approx			5. RETAINAGE: a. 10 % of Complete	ed Work	145.00			
			a. 10 % of Complete (Column D+E on					
			b% of Stored M					
			(Column F on G7					
TOT	ALS \$ -	\$	- Total Retainage (Line	·				
Net Change by Cha		\$	- Total in Column I	l of G703)	\$ <u>\$</u>		145.00	
INCL CHAINGE BY CHA				S RETAINAGE	\$\$	7	4,710.00	
The undersigned Contract	ctor certifies that to the best of the Contra	actor's knowledge,	(Line 4 less Line 5 To					
information and belief the	e Work covered by this Application for Pa	yment has been	7. LESS PREVIOUS CEP		œ			
completed in accordance	e with the Contract Documents, that all ar	mounts have been		rom prior certificates)	_		4,710.00	
paid by the Contractor fo	or Work for which previous Certificates for	r Payment were		i, plus retainage			145.00	
issued and payments red	ceived from the Owner, and that current p	payment shown	9. BALANCE TO FINISH		<u></u>			
herein is now due.				Orri	િા∕ું કે કે કે કે કે કે કે કે કે કે કે કે કે			
		co Inc	Subscribed and sworn to	before me this 6 day of Notary Public	ZIACKSON	P		
CONTRACTOR:	Bill's Shades & Blinds Servi	о с , шо	Notary Public:	Guel Notary Publi	c - State of Illinois Expires Apr 18, 2016	ľ		
D.	X Last	Date: 10/16/2013	My Commision Expires:	What	Expires Apr 16, 2016			
By:		$=$ $\frac{1}{1}$	-	. /// 0/// 0 0 0 0 0	¢	- T-	4,710.00	
ARCHITECT'S CERTIF	ICATE FOR PAYMENT			nount certified differs from the amount			-1,1 10.00	
\			(Attach explanation if am ARCHITECT:	mount octanica amera nom the amount	appiiou iot./			
In accordance with the	Contract Documents, based on on-site of	oservations and the	By		Date:			
data comprising the abo	ove application, the Architect certifies to the	ne Owner that to the		gotiable. The AMOUNT CERTIFIED is				
best of the Architect's k	knowledge, information and belief the Wor	act Documents, and		n. Issuance, payment and acceptance				
indicated, the quality of	the Work is in accordance with the Control	naci Documento, and		rights of the Owner or Contractor under				
the Contractor is entitle	ed to payment of the AMOUNT CERTIFIE	AIA * C 1983						
AIA DOCUMENT G702 * APPLICATI THE AMERICAN INSTITUTE OF ARC	ION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION ICHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D	C. 20006					G702-19	

APPLICATION AND CERTIFIC		AIA DOCUMENT G702	PAGE ONE OF 2 JOB# 13-0354
O OWNER: HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457	PROJECT: CLEMENTE ELEN 1147 N. WESTERN CHICAGO, IL		Distribution to: X OWNER ARCHITECT CONTRACTOR
ROM CONTRACTOR: R. CARROZZA PLUMBING CO 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING	VIA ARCHITECT: ., INC.	CONTRACT DATE:	
CONTRACTOR'S APPLICATI Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	n connection with the Contract.	the Contractor for Work for which previou	y this Application for Payment has been Documents, that all amounts have been paid by
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 268,000.00 \$ 0.00 \$ 268,000.00 \$ \$263,000.00 7,890.00 0.00	State of: Illinois Subscribed and sworn to before Wednesda Notary Public: V. R. Hernandez My Commission expires: 12-27-2015	Date: 8/14/2013 County of: Cook OFFICIAL SEAL Ay, August 14, 2013 V. R. HERMANDEZ NOTARY PUBLIC. STATE OF ILLINOIS WY COUNTRICATE OF ILLINOIS WY COUNTRICATE OF ILLINOIS
Total in Column 1 of G703) 5. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 7,890.00 \$ 255,110.00 \$ 120,599.10 \$ 134,510.90 12,890.00	comprising the application, the Architect c Architect's knowledge, information and be	ts, based on on-site observations and the data sertifies to the Owner that to the best of the elief the Work has progressed as indicated, ith the Contract Documents, and the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	Application and onthe Continuation Sheet ARCHITECT:	fers from the amount applied. Initial all figures on this that are changed to conform with the amount certified.)
Total approved this Month	i i	By:	Date:

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

TOTALS

NET CHANGES by Change Order

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

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

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

\$0.00

\$0.00

\$0.00

■AIA Document G702 – 1992

Application and	Certificate	for	Payment
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TO OWNER:	The Public Puilding Commission	PROJECT:	Process described to the control of		APPLICATION NO:	2	The second secon	Distribution to:
i o ominani.	The Public Building Commission of Chicago c/o HENRY BROS, CO.		2013 SCHOOL INVEST PROGRAM PROJ #3 PBC CONTRACT #P:31965 CLEMENTE ELEMENTARY		PERIOD TO: %/3	1/2013		OWNER 🖂
	GOTIENTO BROOK GO.		CLEMENTE ELEM	ENTARY	CONTRACT FOR:			ARCHITECT 🗆
FROM CONTR	RACTOR:	VIA ARCHITEC	CT:		CONTRACTORYE:	6/24/2013		CONTRACTOR
DEKAYO	CORPORATION				PROJECT NOS:	/	1	FIELD 🖂
	S. CHERRYWOOD CT.							OTHER []
	PARK, IL 60462							
Application is A1A Document 1. ORIGINAL C 2. NET CHAN 3. CONTRACT 4. TOTAL COM 5. RETAINAGE a. 3.00% (Column b. 3.00%	CTOR'S APPLICATION FOR made for payment, as shown below, in cont G703 TM . Continuation Sheet, is attached ONTRACT SUM	s	168,600.00- 168,600.00-	and belief the V with the Contra which previous that current pays CONTRACTOR: By: State of: IL County of: C Subscribed and me this Notary Public:	Work covered by this A net Documents, that all Certificates for Paymer ment shown herein is not DEKAYO CORPOR	RATION day or Octobe 6	Date: At Notary	mpleted in accordance intractor for Work for d from the Owner, and IG-1,2013 K PRZYBYLSKI FFICIAL SEAL Public Steta of illinois
Total Retai	inage (Lines 5a + 5b, or Total in Column	I of G703) \$_	4,908.00				Мус	Ommission Expires May 29, 2017
(Line 4 7. LESS PREV (Line 6	NED LESS RETAINAGE	\$_	·	In accordance vehics application and	with the Contract Docur i, the Architect certifies id belief the Work ha th the Contract Docur	TE FOR PAYME ments, based on on-site to the Owner that to the s progressed as indica- ments, and the Contra	observations a e best of the t ted, the quali	Architect's knowledge, ity of the Work is in
8. CURRENT P	PAYMENT DUE	\$	80,932.00				۳	
	TO FINISH, INCLUDING RETAINAGE	<i>*</i>	000 00	AMOUNT CERT	#IEDtenion certified	l differs from the amoun	5 1 applied. Initi	al all figures on this
(Line 3	minus Line 6)	\$9	908.00	Application an	d on the Continuation S	Sheet that are changed to	conform with	the amount certified.)
CHANGE OF	RDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:				
Total changes	s approved in previous months by Owner		\$ 0.00				Date:	
Total approve	ed this mouth TOTAL	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	named herein.	e is not negotiable. The Issuance, payment and a Contractor under this Co	AMOUNT CERTIFIED acceptance of payment a patract.	I is payable on are without pro	lly to the Contractor cjudice to any rights of
NUT CHANG	GES by Change Order	\$	0.00	ale Owner or C				

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

		··· , · · · · · · · · ·					
TO OWNER:	Chicago Public Schools Henry Bros Construction M	PROJECT:	Roberto Clemente Community Academy	APPLICATION N	O: 2 08/31/13		Distribution to:
	9821 South 78th Avenue		Chicago, IL 60622	PERIOD TO:			OWNER 🗆
	Hickory Hills, IL 60457			CONTRACT FOR	: Roberto Clemente		ARCHITECT 🗆
FROM CONTRACTOR:	EMM Electric, Inc. dba	VIA ARCHITE	ECT:	CONTRACT DAT	E: 06/24/13		CONTRACTOR
	Moran Electrical Contract	ing		PROJECT NOS:	1	1	FIELD (1)
	12549 S. Holiday Dr. Alsip. IL 60803						
AANTO A OTODIO		DAVOGENIE					OTHER []
Application is made for p	APPLICATION FOR payment, as shown below, in continuation Sheet, is attached SUM	onnection with the (The undersigned Contractor certificand belief the Work covered by the with the Contract Documents, that which previous Certificates for Paythat current payment shows berein it	is Application for Pays all amounts have been thent were issued and t	nent has been con n paid by the C	ompleted in accordance Contractor for Work for
	ANGE ORDERS			CONTRACTOR: / EM Electric Inc			
	ATE (Line 1 ± 2)	·	237,983.00	By: ((len) - /	/ nora	Date:	3-14-13
	STORED TO DATE (Column G	_	227,983.00	State of: IM Mais			
5. RETAINAGE:		-		County of: Cook	_		
a. 3 % of Comple				Subscribed and sworn to before	/	OFFICIÁL SE	AL
(Columns D + E on		\$	6,839.49	me this	day of Aug	Notary Public-	inois 3
b. 0 % of Stored ? (Column F on G70)		5	0.00	Notary Public A LITE My commission expires: 1X-14	your	My Commission November 16,	Fxnires 🕻
Total Retainage (Lines	s 5a + 5b, or Total in Column i	t of G703) \$_	6,839.49	My commission expires: 14	- γ		
6. TOTAL EARNED LESS I	RETAINAGE	S	221,143.51	ARCHITECT'S CERTIFIC	CATE FOR PAY	VENT	
(Line 4 minus Line		-		In accordance with the Contract Do	cuments, based on on-s	ite observations	and the data comprising
	IFICATES FOR PAYMENT	\$ __	126.801.00	this application, the Architect certification and belief the Work	aes to the Owner that to has propressed as inc	ine best of the licated, the oua	lity of the Work is in
(Line 6 from prior (*			accordance with the Contract Do	cuments, and the Co	ntractor is entit	led to payment of the
8. CURRENT PAYMENT DI	UE	\$	94.342.51	AMOUNT CERTIFIED.			
9. BALANCE TO FINISH, I	NCLUDING RETAINAGE			AMOUNT CERTIFIED			
(Line 3 minus Line	6)	\$	16,839.49	(Attach explanation if amount certification and on the Continuation			
CHANGE ORDER SUM		ADDITIONS	DEDUCTIONS	ARCHITECT:			•
Total changes approved i	n previous months by Owner		\$ 0,00	Ву:	· <u>; </u>	Date:	
Total approved this mont		\$ 0.00	8 _ 0.00	This Certificate is not negotiable. T	he AMOUNT CERTIF	IED is payable o	nly to the Contractor
		\$ 0.00	\$ 8.00	named herein. Issuance, payment as the Owner or Contractor under this	nd acceptance of payme	nt are without pr	ejudice to any rights of
NET CHANGES by Char	nge Order	\$	0.00	the Owner of 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 G702TH – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA³ Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA³ Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

APPLICATION AND CERTIFICATE FO	NEWLINE	AIA DOCUMENT G702	(Instructions on reverse side)	Page 1 of 2 Pages
O OWNER: Chicago Public Schools	PROJECT:	Clemente School	Application No: 2 Distribution	to:
125 S. Clark St.		1147 N. Western Ave	Period To: 21-Oct-13	Owner
Chicago, IL. 60603		Chicago, IL.	Project No: 2968	Architect
DOM CONTRACTOR			Contract Date: 18-Jun-13	Contractor
ROM CONTRACTOR:	VIA ARCHITECT	Carnow, Conibear & Assoc., LTD.		
THE LUSE COMPANIES		600 West Van Buren Street, Suite 500		
3990 Enterprise Court		Chicago, IL. 60607		
Aurora, IL 60504 ONTRACT FOR: ASBESTOS REMOVAL				
CONTRACTOR'S APPLICATION FOR PAYMENT	ilaniih ika Casis	_	fies that to the best of the Contractor's knowledge, in	
pplication is made for payment as shown below, in connect	alon with the Contr		pplication for Payment has been completed in accord	
Continuation Sheet, AIA Document G703, is attached.			unts have been paid by the Contractor for Work for	•
4 ADIONAL AONTOLOT OUR	PO7 200 00		ued and payments received from the Owner, and the	t current payments
1 ORIGINAL CONTRACT SUM	\$87,300.00	shown herein is now due.		
2 Net change by Change Orders	\$0.00	CONTRACTOR: / T	THE LUSE COMPANIES	
a not ditaige by Change Clasia	Ψοισο	CONTRACTOR: V	THE LOSE COMPANIES	1 1
3 CONTRACT SUM TO DATE (Line 1+2)	\$87,300.00	By: Micio	THE DATE: /A	/>//12
a section of a post ferma (12)(11)(11)(11)	407,000.00	. <u> </u>	DOI CHOUSE ONIE. 107	CFFICIAL SEAL"
4 TOTAL COMPLETED & STORED TO DATE	\$87,300.00	State of: Illinois	}	
(Column G on G703)	4 + 1 1 4 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +	County of : Cook		Alfred F. Deutschmann
5 RETAINAGE;		•	{.	Notary Public, State of Illinois
a. 10% of Completed Work	\$2,619.00	Subscribed and swom to before m	ne this 21 day of Oct 2013	My Commission Expires Feb. 19, 20
(Columns D+E on G703)	, , , , , ,		70 40	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
b of Stored Material		Notary Public:	A STATION	
(Column F on G703)		- 		-
Total Retainage (Line 5a +5b or Total in Column I		My Commission expires:	-19-16	
of G703)	. \$2,619.00			
• • • • • • • • • • • • • • • • • • • •				
6 TOTAL EARNED LESS RETAINAGE	\$84,681.00	In accordance with the Contract D	ocuments, based on on-site observations and the di	ata comprising
(Line 4 less Line 5 Total)		this application, the Architect certif	fies to the Owner that to the best of Architect's know	ledge, information
		and belief that Work has progress	sed as indicated, the quality of the Work is in accorda	ince with the
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT			ntractor is entitled to payment of the AMOUNT CERT	IFIED.
(Line 6 from prior certificate)	\$43,551.00			
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$
8 CURRENT PAYMENT DUE	\$41,130.00	(Attach explanation if amount certi	lified differs from the amount applied for. Initial all fig	ures on this
		application and on the Continuation	on Sheet that are changed to conform to the amount	pertified.)
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$2,619.00	•		
(Line 3 less Line 6)		ARCHITECT:		
		_		
HANGE ORDER SUMMARY	ADDITIONS	Ву:	Date:	
ald shares assured in product	(DEDUCTIONS)	This Continues to the continue of the	The ALIAN APPARENTAL IN THE COLUMN A	
otal changes approved in previous months by owner	\$0.00	_	The AMOUNT CERTIFIED is payable only to the Co	
otal approved this month TOTAL	\$0,00		cceptance of payment are without prejudice to any ri	Jurg ot rue
	\$0.00	Owner or Contractor under this Co	जा(श्वद.	
ET CHANGES by Change Order	1 50.00			

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20008-5292

G702 - 1992

PROJECT APPLI	CATION A	AND PRO	JECT CE	RTIFICATI	E FOR I	PAYME	1T
NA DOCUMENT	G702/Cm	a					

TO:

FOR:

PBC

PROJECT:

50 W. Washington St.

DeDiego School

Chicago, IL 60602

1313 N. Claremont

Chicago, IL 60622

FROM: Henry Bros. Co.

1. ORIGINAL CONTRACT SUM

VIA ARCH:

9821 S. 78th Ave.

STR Partners

Hickory Hills, IL 60457

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.

Net change by Change Orders		\$0.00
3. CONTRACT SUM TO DATE (I	_ine 1 + 2)	\$7,286,976.86
 TOTAL COMPLETED & STOF (Column F on G703) 	RED TO DATE	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	\$218,609.32

6. TOTAL EARNED LESS RETAINAGE	\$7,068,367.54
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,927,177.30

(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

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

Page 1	of	3
--------	----	---

Application No.

Period To:

8/1/2013

ARCHITECT CONTRACTOR

Project No.:

7.286.976.86

\$4,141,190.24

8/30/2013

Contract Date:

6/21/2013

OTHER

OWNER

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:

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this

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

\$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:

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.

ict dollar and cents amounts. ainage for line items may apply. APPLICATION NO.: APPLICATION DATE: PERIOD TO: PROJECT NO.:

8/1/2013 8/30/2013 1965

	lumn I on Contracts where variable ret	PROJECT		1905					
Α	В	С	D	E	F	G		H	DETAINAGE
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	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 Toliet 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%	· <u>-</u>	\$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

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.

APPLICATION NO.:

APPLICATION DATE: PERIOD TO:

8/1/2013 8/30/2013

		amounts are stated in exact dollar and cents amounts.										
Use Co	olumn I on Contracts where variable re	etainage for line items ma		PROJECT NO.:								
Α	В	C	D	E	F	G		Н				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE			
	Design Fees STR Partners Henry Bros. General Liability Insurance	674,095.50 84,521.20	\$326,843.71 \$84,521.20	347,251.79 \$0,00	\$0.00 \$0.00	\$674,095.50 \$84,521.20	100% 100%		\$20,222.87 \$2,535.64			
	Henry Bros. General & Requirements Henry Bros. Performance and	764,106.50	\$380,750.46	383,356.04	\$0.00	\$764,106.50	100%	-	\$22,923.20			
	Payment Bond Henry Bros. Design Builder's OH&P	51,853.50	\$51,853.50	\$0.00	\$0.00 \$0.00	\$51,853.50 \$636,350.00	100%	-	\$1,555.61 \$19,090.50			
	Crical	636,350.00	\$396,522.66	\$239,827.34		φουσ,συσι.ασ	10070		\$13,600.00			
	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 CERTI	FICATION FOR	PAYMENT	AIA DOCUMENT G702	PAGE ONE OF ONE	: PAGES
TO OWNER: CPS	PROJEC	T: CPS 2013 School In	vestment APPLICATION NO	1	Distribution to:
		Program DeDiego			X OWNER X ARCHITECT
FROM CONTRACTOR: Pavement Systems, Inc	VIA Contractor:	Henry Brothers	PERIOD TO: 09/30/13		x CONTRACTOR
13820 S California Ave Blue Island IL 60406			PROJECT NOS:		
CONTRACT: DeDiego			CONTRACT DATE: 06/24/13		
Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is attended to the continuation Sheet, AIA Document G703, is attended to the continuation Sheet, AIA Document G703, is attended to the continuation Sheet, AIA Document G703, is attended to the continuation Sheet, AIA Document G703, is attended to the continuation of Continuation of G703 and G703 are continuated to the continuation of G703 and G703 are continuated to the continuation of G703 and G703 are continuated to the continuation of G703 and G703 are continuated to the continuation of G703 are continuated to the continuation of G703 are continuated to the continuation of G703 are continuated to the continuation of G703 are continuated to G703 are cont	s, in connection with the ached. \$	\$ 250.00 \$ 250.00 \$ 250.00 \$ 80.00	The undersigned Contractor certifies that information and belief the Work covered by completed in accordance with the Contract the Contract for Work for which previous payments received from the Owner, and the Contract for Work for which previous payments received from the Owner, and the Contract for the Owner, and the Subscribed and sworn to before me this Notary Public: My Commission expires: Octoberate ARCHITECT'S CERTIFI In accordance with the Contract Documen comprising the application, the Architect of Architect's knowledge, information and be the quality of the Work is in accordance wis entitled to payment of the AMOUNT CERTIFIED.	CATE FOR PA ts, based on on-site observicies to the Owner that elief the Work has progrece with the Contract Docume	Date: October 15, 2013 Date: October 15, 2013 Date: October 15, 2013 NOTAGE PUBLIC - STATE OF ILLINOIS MY COALUMEON ENTRES: 10/31/13 AYMENT revations and the data to the best of the essed as indicated,
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified dif Application and onthe Continuation Sheet	fers from the amount app that are changed to cont	olied. Initial all figures on this form with the amount certified.)
in previous months by Owner			ARCHITECT:		
Total approved this Month			Ву:	· · · · · · · · · · · · · · · · · · ·	Date:
NET CHANGES In Change Co. I	\$0.	00 \$0.00	This Certificate is not negotiable. The AN Contractor named herein. Issuance, payments	MOUNT CERTIFIED is pent and acceptance of pay	payable only to the rment are without

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

NET CHANGES by Change Order

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

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

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

\$0.00

O: Public Building Commission of Chicago	PROJECT:	DeDiego School	nt Project #3 APPLICATION NO. PERIOD TO: PROJECT NOS	2 Sep-13 PS1965	Distribution to: OWNER ARCHITECT
ROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069 CONTRACT FOR	VIA ARCI	Chicago, IL HTECT:	CONTRACT DATE:	6.24.13	☐ FILE
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach ORIGINAL CONTRACT SUM	250	with the Cont	Contract Documents, that all amounts l	ation for Payment has neve been paid by the	entractor's knowledge, information and seen completed in accordance with the Contractor for Work for which previous I from the Owner, and that current payment Date: 10447
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) 5. RETAINAGE: a. 19% 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)	500.00	500.00	State of: 12 County of: Lacke Subscribed and sworn to before me this 4 day of Notary Public:	Oct 2013	OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nev 10, 2014
6. TOTAL EARNED LESS RETAINAGE	:NT	500.00	My Commission expires: VD. CERTIFICATE FOR P	AYMENT	ite observations and the data comprising this
(Line 6 from prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCLUDING RETAINAGE	7 178,	420.00	application, the Architect certifies to the information and belief the Work has praceordancewith the Contract Document CERTIFIED.	ne Owner that to the brogressed as indicated as, and the Contracted	best of the Architect's knowledge, d, the quality of the Work is in or is entitled to payment of the AMOUNT
	00:00	UCTIONS	(Attach the explanation if amount cert this Application and on the Continuat	ified differs from the	amount applied for. Initial all figures on
Total changes approved in previous months by Owner Total approved this Month TOTALS NET CHANGES by Change			ARCHITECT: By: This Certificate is not negotiable. The herein - Issuance, payment and accept or Contracott under this Contract.	AMOUNT CERTII ance of payment are	Date: TED is payable only to the Contractor named without prejudice to any rights of the Owner
			or Contracon under our Contract.		



	T APPLICATION AND P	ROJECT CER	TIFICATE FOR P	AYMENT					Page 1 of 2
0:	Henry Bros. Co. 9821 South 78th Avenu Hickory Hills, IL 60457		PROJECT:	2013 School Investment P DeDiego	rogram	Application No. Period To: Project No.:	2 10/1/2013 3		OWNER ARCHITECT CONTRACTOR
ROM: OR:	Edon Construction Co., 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
pplication ontinuation ORIGIN Net chat CONTF	CTOR'S APPLICATION is made for Payment, as son Sheet, AIA G703, is atta NAL CONTRACT SUM lange by Change Orders RACT SUM TO DATE (Line COMPLETED & STORED In F on G703)	shown below, in iched.		\$ 147,179.00 \$0.00 \$147,179.00 \$ 147,179.00	The undersigned Contractor knowledge, information and belie completed in accordance with the Contractor for Work for which pre received from the Owner, and that CONTRACTOR: Edon Const.	If the Work covered by Contract Documents evious Certificates for at current payment sh	y this Application s, that all amoun Payment were i	n for Payment has been ts have been paid by the ssued and payments	
RETAIN a. 3% o (Col b. 0% o (Colu Total F	NAGE: of Completed Work lumns D + E on G703)	\$ 4,415.37 \$ -		\$ 4,415.37 \$142,763.63	State of: Illinois County of: Cook Subscribed and sworn to before me this 23rd day of October, 201: Notary Public: My Commission expires:	fret) [w_	OFFICIA JOSEPH J NOTARY PUBLIC - 5 MY COMMISSION	MICHELS STATE OF ILLINOIS
. LESS F (Line 6 . CURRI . BALAN	less Line 5 Total) PREVIOUS CERTIFICATE: from prior Certificate) ENT PAYMENT DUE ICE TO FINISH, INCLUDIN less Line 6)			\$50,850.00 \$91,913.63	ARCHITECT'S CERTIFICATE In accordance with the Contract I comprising this application, Archit Architect's knowledge, informatio the quality of the Work is in according to the payment AMOUNT CERTIFIED	Documents, based on itect certifies to the Or on, and belief, the Wo rdance with the Contr of the AMOUNT CER	wner that to the I rk has progresse act Documents, RTIFIED.	best of the ed as indicated	
otal char	ORDER SUMMARY nges approved in nonths by Owner	ADDITIONS	DEDUCTIONS		(Altach explanation if amount certified differs from Continuation Sheet that changed to conform to the ARCHITECT:	the amount applied for, Initial a		tion and on the	
otal appr	roved this Month TOTALS				BY:				

NET CHANGES BY Change Order

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

From:		AVE. LLS, ILL OR COI L ROAD	LINOIS 60457 NTRACTORS NORTH	Project:	2013 SCHOOL INVES PROGRAM PROJECT CONTRACT #PS1965 DE DIEGO SCHOOL 1313 N. CLAREMONT CHICAGO,ILLINOIS 6	#3 PBC AVE.	Period to:	3 August 30, 2013 August 30, 2013 1305130DIAZI	Distribution to: OWNER CONSTRUCTION MGR. ARCHITECT CONTRACTOR OTHER
Contract For:	DRYWALL			Constru	ction Manager: MARK	SHAFER	oomac Bato.	Architect:	
	r payment, a 703, is attack 703, is attack 703, is attack 170, is	s showr hed. M ers E STORE Work erial AINAGE	ED TO DATE 591.00 0.00 FOR PAYMENT	ction with	19,711.00 0.00 19,711.00 19,711.00 19,711.00 19,120.00 6,015.60 13,104.40 591.00	information and completed in paid by the Cissued and patherein is now CONTRACTORY. By: MAPON State of: County of: Subscribed Notary Public My Commis CERTIF In accordance comprising the that to the be indicated, the	accordance with the accordance with the accordance with the accordance with the accordance with the accordance of the ac	me this	the Contractor's knowledge, tion for Payment has been that all amounts have been ifficates for Payment were at current payment show CONTRACTORS, INC. Date: August 30, 2013 OFFICIAL SEAL ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:02/17/15 day of August 2013 on-site observations and the data and Architect certify to the Owner ef the Work has progressed as the Contract Documents, and the TIFIED.
CHANGE ORDER SL			ADDITIONS		DEDUCTIONS	AMOUNT C	ERTIFIED		
Total changes approve previous months by C						CONSTRUC	TION MANAGER:		
Total approval this Me	nth					Ву:			Date:
	TOTALS		\$	0.00	\$ 0.00	***************************************			
NET CHANGES by Cha	nge Order			\$ 0.00		ARCHITECT	:		
						Ву:			Date:
TORGO SOFTWARE	http://www.torgor	net © 1996-:	2002 ALL RIGHTS RESE	RVED		Contractor na	amed herein. Issua		TIFIED is payable only to the eptance of payment are without or this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO Henry Brothers Construction CONTRACTOR:		PROJECT:	CPS DeDiego 1313 N Claremont Chicago, IL	APPLICATION #: . PERIOD FROM:	2 8/1/2013	
			VIA		PERIOD TO:	8/31/2013
FROM SUB CONTRACTOR: Mr. David's Flooring 865 W Irving Park F Itasca, IL 60143			ARCHITECT:		JOB #:	21306396 8/31/2013
CONTRACT FOR: Floor Finishes					· ppindatan Bata.	
CONTRACTOR'S A	PPLICATION FOR PA	YMENT		The undersigned Contractor certifies that to		
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AlA Document G703, is attached.				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			\$33,105.00	. //	SHOWIT HEIERT IS NOW GUE,	
2. Net Change by Change Orders			\$0.00	SUBCONTRACTOR:		
3. CONTRACT SUM TO DATE (Line 1 +/- 2)			\$33,105.00	Ву:	Date:	8/31/2013
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			\$33,105.00	Valerie er fasch State of: ILLINOIS County of: Dupage		
5. RETAINAGE: a. 3 % of Completed Work \$993.15 (Columns D + E on G703) b. 3 % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)				Subscribed and sworn to before me this 29th day of August 2013. Notary Public: My Continues:		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		\$32,111.85		S MA COWWISSION	EXPIRES:06/14/16	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			\$10,035.00	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,		
8. CURRENT PA	3. CURRENT PAYMENT DUE		\$22,076.85	information and belief the Work has progressed as indicated, the quality of the Work is in accordance		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			\$993.15	with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.		
				AMOUNT CERTIFIED:	\$	
CHANGE ORDER S	JMMARY	ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified differ	s from the amount applied for. I	nitial all figures
Total changes approved in previous months by Owner			on this Application and on the Continuation certified.)			
Total approved this Month 0.0		0.00	Certified.)			
TOTALS 0.0		0.00	ABCHITECT:			
Subsequent Change Orders Number Approved				ARCHITECT:		
	(DATE)			_	_	
				Ву:	Date:	Water
				This Certificate is not negotiable. The AMO named herein. Issuance, payment and accrights of the Owner or Contractor under this	eptance of payment are without	
NET CHANGES by C	hange Orders	0.00	0.00			

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

	ICATION FOR PAYMENT	ALA DOCUMENT G702	PAGE ONE OF PAGES	
TO OWNER HENRY BROS. 9821 S. 78TH AVENUE	PROJECT: JOSE DeDIEGO COMM 1313 N. CLAREMONT A		Distribution to: OWNER	
HICKORY HILLS, IL 60457 FROM CONTRACTOR:	CHICAGO, IL 60622 VIA ARCHITECT:	PERIOD TO: 08/31/13	ARCHITECT CONTRACTOR	
OOSTERBAAN & SONS CO. 2515 W. 147th Street Posen, IL 60469 CONTRACT FOR:		PROJECT NOS: BG13-860 CONTRACT DATE	L	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attached	in connection with the Contract.	The undersigned Contractor certifies that to a information and belief the Work covered by completed in accordance with the Contract E the Contractor for Work for which previous: payments received from the Owner, and that	this Application for Payment has been Documents, that all amounts have been paid by Certificates for Payment were issued and	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a	\$ \frac{96,200,00}{\$5 \tag{36,400,00}}\$\$ \$ \frac{59,800,00}{\$59,800,00}\$\$ \$ \frac{59,800,00}{\$59,800,00}\$\$ \$ \frac{59,800,00}{\$58,006,00}\$\$ \$ \frac{1,794,00}{\$5 \tag{58,006,00}}\$\$ \$ \frac{21,816}{\$5 \tag{36,190,00}}\$\$ \$ \frac{36,190,00}{1,794,00}\$\$	Notary Public: My Commission expires: ARCHITECT'S CERTIFIC In accordance with the Contract Documents, comprising the application, the Architect cer Architect's knowledge, information and beli	based on on-site observations and the data riffies to the Owner that to the best of the left the Work has progressed as indicated, in the Contract Documents, and the Contractor	OFFICIAL SEAL VICKI F FLANAGAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:04/05/17
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	, ,	rs from the amount applied. Initial all figures on t hat are changed to conform with the amount certif	l l
Total approved this Month	(\$36,400.00)	Ву:	Date:	
TOTALS	(\$36,400.00)	This Certificate is not negotiable. The AMC Contractor named herein. Issuance, payment prejudice to any rights of the Owner or Cont		

APPLICATION AND CERTI	FICATION FOR	PAYMENT	AIA DOCUMENT G70)2	PAGE ONE OF PAGES
TO OWNER:	PROJECT:		APPLICATION NO:	1	Distribution to:
Henry Brothers, Co. 9821 S. 78th Ave.		DeDiego Community A	•		OWNER ARCHITECT
Hickory Hills, IL. 60457 FROM CONTRACTOR: Commercial Specialties, Inc.	VIA ARCHITECT:		PERIOD TO:	8/31/2013	x CONTRACTOR
2255 Lois Drive #9 Rolling Meadows, IL. 60008 CONTRACT FOR:	Toilet Compartments/Acc	eessories	PROJECT NOS: P	S1965	· · · · · · · · · · · · · · · · · · ·
CONTRACTOR'S APPLICA Application is made for payment, as shown belo Continuation Sheet, AIA Document G703, is att	ATION FOR PAY w, in connection with the Con	MENT	The undersigned Contractor ce information and belief the Wo completed in accordance with the Contractor for Work for w	rk covered by th the Contract Do hich previous C	ne best of the Contractor's knowledge, his Application for Payment has been becuments, that all amounts have been paid by certificates for Payment were issued and current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	9 9 9	43,989.00 0.00 43,989.00 43,989.00	CONTRACTOR:	THE -	
5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$	-	State of: II Subscribed and sworn to befor Notary Public: My Commission expires:	e me this	County of: Cook day of October, 2013
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RET (Line 3 less Line 6)	S S S AINAGE \$	1,319.67 42,669.33 0.00 42,669.33 1,319.67	In accordance with the Contra- comprising the application, the Architect's knowledge, inform	et Documents, to Architect certi- nation and belied accordance with MOUNT CERT	ATE FOR PAYMENT based on on-site observations and the data ifies to the Owner that to the best of the f the Work has progressed as indicated, the Contract Documents, and the Contractor FIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS	(Attach explanation if amount Application and onthe Contine ARCHITECT:	certified differs uation Sheet tha	s from the amount applied. Initial all figures on this at are changed to conform with the amount certified.)
Total approved this Month			Ву:		Date:
TOTALS					UNT CERTIFIED is payable only to the
NET CHANGES by Change Order			Contractor named herein. Issue prejudice to any rights of the C		and acceptance of payment are without actor under this Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION I			THE AMERICAN INSTITUTE OF ARCHIT	TECTS, 1735 NEW Y	ORK AVE., N.W., WASHINGTON, DC 20006-5292

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

OFFICIAL SEAL
GIANA BRUSCATO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/11/15

A D.D. I.O.	TION AND	CERTIFICATE FOR PA	YMENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE (ONE OF2 PAGES	
			DDO IECT: 2013 Sci	hool Investment Project # 3	APPLICATION NO:	1 Distribution	n to:	
TO (OWNER):	De Diego 1		o - 1313 N Claremont Ave		OWNER		
		9821 S. 78th Ave.	Chicago		PERIOD TO: 08/30/13	ARCHITE	CT	
		Hickory Hills, IL 60457	- Chicago	, . –		CONTRAC	CTOR	
		Bills Shade & Blind Service, Inc	VIA (ARCHITECT):		ARCHITECT'S			
FROM (CON	ITRACTOR):	765 E. 69th Place			PROJECT NO: PS1965			
		Chicago, IL 60637 Window Treatment			CONTRACT DATE: 6/24	1/2013		
CONTRACT			ALENIT	Application is made for F	Payment, as shown below, in connection w	ith the Contract.		
CONTR	ACTOR'S A	APPLICATION FOR PAY	VIENI		Document G703, is attached.			
				Objective and the second of th				
CHANGE	ORDER SU	MMARY	1	1. ORIGINAL CONTRAC	CT SUM		9,515.00	
		ADDITIONS	DEDUCTIONS	2. Net change by Chang	ge Orders	\$ \$	-	
	ders approved in		BEBOOMSING	3. CONTRACT SUM TO	DATE (LINE 1+2)	\$ <u>\$</u>	9,515.00	
previous n	nonths by Owner	1	Į.	4. TOTAL COMPLETED	& STORED TO DATE	\$ \$	9,515.00	
	ATOT	\L		(Column G on G70	3)			
	ed this Month	, 		5. RETAINAGE:				
Number	Date Approved	9		a. <u>10</u> % of Compl	eted Work \$	285.00		
				(Column D+E o				
ļ				b% of Stored		-		
·				(Column F on C	· ·			
	TOTAL	S \$ -	\$	Total Retainage (Li		œ Œ	285.00	
Net Char	nge by Chang		\$ -		n I of G703)SS RETAINAGE		9,230.00	
						<u>+</u>		
The unders	signed Contracto	or certifies that to the best of the Contra	actor's knowledge,	(Line 4 less Line 5 7. LESS PREVIOUS C	·			
information	and belief the V	Work covered by this Application for Pa	yment has been		from prior certificates)	\$		
completed	in accordance v	with the Contract Documents, that all ar	mounts have been		NT DUE	1	9,230.00	
paid by the	e Contractor for \	Work for which previous Certificates for	r Payment were		SH, PLUS RETANACE		285.00	
issued and	d payments recei	ived from the Owner, and that current p	payment shown	(Line 3 less Li	4			
herein is n	low due.			State of: Illinois	RUIDO LIMBO	iotrGook		
		Bill's Shades & Blinds Servi	co. Inc	Subscribed and sworn	to before me this delaty Publish - St	Milianois		
CONTRAC	CEOR:	Bill's Snades & Billius Servi	ž	Notary Public:		es Apr 18, 2016		
Dyr.	Mil	much	Date: 10/16/2013	My Commision Expires				
By:	- // >	TO BANGENT		AMOUNT CERTIFIED		\$	9,230.0	
ARCHITE	CT'S CERTIFIC	ATE FOR PAYMENT			amount certified differs from the amount ap			
1			oservations and the	ARCHITECT:				
In accord	ance with the Co	ontract Documents, based on on-site ob e application, the Architect certifies to tl	he Owner that to the	Ву		Date:		
data com	prising the above	e application, the Architect certiles to the work wiledge, information and belief the Wor	rk has progressed as	This certificate is not r	negotiable. The AMOUNT CERTIFIED is pa	ayable only to the		
best of th	e Architect's Kno	ne Work is in accordance with the Contr	ract Documents, and	Contractor named herein. Issuance, payment and acceptance of payment are				
indicated	, uie quality of th	to payment of the AMOUNT CERTIFIE	D.	without prejudice to ar	ny rights of the Owner or Contractor under	his Contract.		
44 DOCUMEN	NT CZAZ - APPLICATION	AND CERTIFICATE FOR PAYMENT ' MAY 1983 EDITION '	AIA * C 1983	The same of the sa			G702-1	
THE AMERICA	AN INSTITUTE OF ARCHI	TECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.	C. 20006	The state of the s				

APPLICATION AND CERTIFI	CATION FOR PA	YMENT	AIA DOCUMENT	G702	PAGE ONE OF 2	JOB# 13-0371
TO OWNER:	PROJECT:		APPLICATION 1	NO: 3	Distrib	oution to:
HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457	1313	DIEGO ELEMEI S N. CLAREMOI CAGO, IL		08/31/13		OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: R. CARROZZA PLUMBING CO 9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING	VIA ARCHITECT:	,	CONTRACT DA	TE:		
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attach	in connection with the Contrac		information and belief the completed in accordance the Contractor for Work	ne Work covered le with the Contract for which previou	to the best of the Contractor by this Application for Payn at Documents, that all amount us Certificates for Payment nat current payment shown I	nent has been nts have been paid by were issued and
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$ \$ \$	2,070,000.00 <u>88,596.00</u> 2,158,596.00 \$2,158,596.00	CONTRACTOR:	h M	Lala Date:	8/14/2013
5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	0.00		State of: Illinois Subscribed and sworn to Notary Public: V. R. He My Commission expires	rnandez ,	County of: Cook lay, August 14, 2013	OFFICIAL SEAL V. R. HERMANDEZ OTARY PUBLIC, STATE OF RELIGION COMMISSION EXPLACE THAT LATE?
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$\$ \$ NAGE \$ \$	64,757.88 2,093,838.12 658,665.00 1,435,173.12 64,757.88	In accordance with the comprising the applicat Architect's knowledge,	Contract Documer on, the Architect of information and b is in accordance with the AMOUNT C	CATE FOR PAN this, based on on-site observa- certifies to the Owner that to the Work has progress with the Contract Documents ERTIFIED.	ations and the data to the best of the ed as indicated,
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS D	EDUCTIONS				ed. Initial all figures on this m with the amount certified.)
in previous months by Owner Total approved this Month	\$111,000.00	(\$22,404.00)	By:		Date:	
TOTALS	\$111,000.00	(\$22,404.00)	This Certificate is not n	egotiable. The Al	MOUNT CERTIFIED is pay	able only to the
NET CHANGES by Change Order	\$88,596.00	·	Contractor named heres	n. Issuance, paym	ent and acceptance of paymontractor under this Contrac	ent are without

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

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



- A-- different for Doumant

Application and Certificate for Pa	aymem				
TO OWNER: The Public Building Commission	PROJECT:		APPLICATION NO:	2	Distribution to:
of Chicago c/o HENRY BROS. CO.	2013 S PROJ #	CHOOL INVEST PROGRA #3 PBC CONTRACT #PS1 GO ACADEMY	^{\M} PERIOD TO: <mark>ክ/31</mark>	/2013	OWNER 🗆
	DEDIE	GO ACADEMY	CONTRACT FOR:		ARCHITECT []
FROM CONTRACTOR:	VIA ARCHITECT:		contractorie:	6/24/2013	CONTRACTOR [
DEKAYO CORPORATION			PROJECT NOS:	/	FIELD 17
15425 S. CHERRYWOOD CT.					_
ORLAND PARK, IL 60462	_				OTHER []
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in co AIA Document G703 TM , Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM	symmetrion with the Contract.	and belief th with the Cor which previo that current properties and belief the with the Cor which previous contractors and belief the with the Cor which previous that current properties and belief the with the Cor which previous and the current previous and the correct previous and the current	ne Work covered by this A	Application for Paymer amounts have been p nt were issued and pay ow due. RATTON	Contractor's knowledge, information it has been completed in accordance aid by the Contractor for Work for ments received from the Owner, and Date: AUG 1,2013
5. RETAINAGE:	-sa-approximation - Assessment	County of:	соок		
a. 3.00 % of Completed Work		Subscribed a	and sworn to before rd	day of October	r, 2013
(Columns D + E on G703)	\$ 8,880.00	me this	25	day of OC	
b. 3.00 % of Stored Material (Column F on G703)	\$ 0,00	Notary Publ	ic: K12e		K PRZYBYLSKI OFFICIAL SEAL
,	abilitativa (1 and 1 My commiss	sion expires: May 2	19 2017	Notary Public - State of Illinois My Commission Expires May 29, 2017	
Total Retainage (Lines 5a + 5b, or Total in Column)	1 of G703) \$				
6. TOTAL EARNED LESS RETAINAGE	\$_ <u>2</u>		ECT'S CERTIFICA		
(Line 4 minus Line 5 Total)			ce with the Contract Docur	nents, based on on-site to the Owner that to th	observations and the data comprising the best of the Architect's knowledge
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	§1	79,505,00 information	and belief the Work has	s progressed as indica	ated, the quality of the Work is it
(Line 6 from prior Certificate)	4	A NACH INTO	with the Contract Docu CERTIFIED.	nents, and the Contri	actor is entitled to payment of th
8. CURRENT PAYMENT DUE	<u>s</u> 1	07,615.00			
9. BALANCE TO FINISH, INCLUDING RETAINAGE			RTIFIED		
(Line 3 minus Line 6)	\$ 8,880.00	(Attach expl Application	lanation if amount certified and on the Continuation S	differs from the amour heet that are changed t	nt opplied. Initial oll figures on this o conform with the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS DED	DUCTIONS ARCHITECT	:		
Total changes approved in previous months by Owner	\$ 0.00 \$	0.00 By:			Date:
Total approved this month	\$ 0.00 \$ -9	94,000.00 This Certific	eate is not negotiable. The	AMOUNT CERTIFIEI) is payable only to the Contractor
TOTAL	\$ 0.00 \$ -9	94,000.00 named herei	in. Issuance, payment and a or Contractor under this Co	neceptance of payment	are without prejudice to any rights of
NET CHANGES by Change Order	\$ -94,000.00				
CAUTION: You should sign an original AIA Contract	Document, on which this t	ext appears in RED. An orig	inal assures that changes	will not be obscured.	

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			AIA DOCUMENT	G702		PAGE	1	OF	1	
GENERAL:	Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457	Altn: Fax:	Sandy Austin	PROJECT:	2013 School Investment Progr Project #3 PBC Contract #PS1		REVI	ICATION # SION OD TO	10/16/2013 9/	3 /30/13
CONTRACTOR:	Shamrock Electric 1281 E. Brummel Ave. Elk Grove Village, IL 60007			ARCHITECT:	DeDiego			ITECTS ECT#		
CONTRACT FOR:	Electrical						CONT	RACT DATE	6/26	/2013
CONTRACTORS A	PPLICATION FOR PAYMENT			Application is	made for payment, as shown be	elow, in connecti	ion with the			
CHANGE ORDER S		ADDITIONO		contract. Con	ıtinuation sheet(s), AIA documeı	nt G703, is attac	ched.			
	APPROVED IN PRIOR MONTHS	ADDITIONS	DEDUCTIONS	11. ORIGINAL	L CONTRACT SUM				232,68	
TOTAL APPROVED	THIS MONTH	0	0	3. CONTRAC	ge By Change Orders CT SUM TO DATE (Lines 1 +/- :	2)			643,2	
NUMBER DATE			<u> </u>	4. TOTAL CO	OMPLETED & STORED TO DA	Z) TE			875,88 875,88	
CO 1	Change Order 1			(Column G	on G703)				0,0,0	00.00
CO 2	Change Order 2			5. RETAINA						
					ompleted Work & E on G703)	26,276.58				
					ored Material	0.00				
				(Column F		0.00				
		,			inage (Line 5a +5b or				26,27	76.58
	·				olumn I Of G703)				-	
				6. TOTAL EA	ARNED LESS RETAINAGE				849,60	09.42
					EVIOUS CERTIFICATES FOR				479,51	18 20
				PAYMENT	(Line 6 From Prior Certificates)				473,3	10.20
					PAYMENT DUE				370,09	91.22
NET CHANGE BY	CHANGE ORDERS		0		TO FINISH, PLUS RETAINAGE	E			26,27	76.58
				Line 3 Les	s Lille 6)					
The undersigned co	ntractor certifies that to the best of the	contractors knowledg	e, information	STATE OF ILL	INOIS, COUNTY OF COOK					
and belief, the work	covered by this application for paymen	t has been completed	in accordance	Subscribed an	d sworn to before me on	10/21/13				
which previous certi	cuments; that all amounts have been particates for payment were issued and pa	aid by the contractor	for work for		•					
that the current pays	ment shown here is now due.	tyments received itol	ir tile owner, allu							
CONTRACTOR:	SHAMROCK ELECTRIC	•				,				1
AL.C.	yoxha			NOTARY PUB	LIC Frances Q.A.	asky	FRAN Notary Publ	ICIAL SEAL CES A KASKY lic - State of I	llinois	
By '0 4 /	40000	_ Date	10/21/13	MY COMMISS			My Commission	n Expires Feb	11, 2017	
						6				4
ARCHITECTS CER	TIFICATE FOR PAYMENT			AMOUNT CEE	RTIFED (Attach explanation if Ar	nount codified d	iffore from amount			
In accordance with t	he contract documents, based on on-si	te		ARCHITECT:	25 Villation explanation in A	mount contined a	mers nom amount	applied for)		
observations and the	e data comprising the above application	1,								
the architects knowle	s to the owner that to the best of edge, information and belief, the work									
has progressed as in	ndicated and the quality of the work									
is in accordance with	the contract documents, and			Ву	Date					
the contractor is enti	tled to THE AMOUNT CERTIFIED.			This Certificate	Date is not negotiable. The AMOUN	IT CERTIFIED	= <u>+</u>			
				is payable only	to the contractor named herein.	. Issuance				
				of payment, an	d acceptance of payment are pr	ejudice to any				
				TIGHTS OF THE OW	rner or contractor under this con	tract.				
				O.UODO# 10308 .	Chicago Public Schools\Contract, Billi	ngs & Change Orde	ersubillings/3 - Septemb	er 2013\[3-g70;	2 - Aug-Sept 201	13 - D

APPLICATION AND CERTIFICATE FO	JR PAYMEN I	AIA DOCUMENT G702	(Instructions on reverse side)	Page 1 of 2 Pages
TO OWNER: Chicago Public Schools	PROJECT: DeDlego School		Application No; 2 Distribution	n to:
125 S, Clark St.	1313 N. Claremo	ont	Period To: 21-Oct-13	Owner
Chicago, IL. 60603	Chicago, IL.		Project No: 2966	Architect
			Contract Date: 18-Jun-13	Contractor
FROM CONTRACTOR:	VIA ARCHITECT: Carnow, Coniber	ar & Assoc., LTD.		
THE LUSE COMPANIES	600 West Van B	uren Street, Suite 500		
3990 Enterprise Court	Chicago, IL. 606	07		
Aurora, IL 60504	-			
CONTRACT FOR: ASBESTOS REMOVAL				
CONTRACTOR'S APPLICATION FOR PAYMENT		The undersioned Contractor certific	es that to the best of the Contractor's knowledge,	Information and
Application is made for payment as shown below, in conne		• • • • • • • • • • • • • • • • • • • •	pilcation for Payment has been completed in accor	
Continuation Sheet, AIA Document G703, is attached.			ints have been paid by the Contractor for Work for	
	-	•	ed and payments received from the Owner, and th	•
1 ORIGINAL CONTRACT SUM	. \$508,640.00	shown herein is now due.	The paymont to our and the output and the	en emient b-3111-11-11
TORIGINE CONTINUE SOM THE PROPERTY OF		dividit noton to hot one.		
2 Net change by Change Orders	. \$0.00	CONTRACTOR: _ Th	HE LUSE COMPANIES-	
a not didigo by orange ordere in the tree		1/2	ŒT.	/ /
3 CONTRACT SUM TO DATE (Line 1+2)	\$508,640.00	By: Paco	COUNTY DATE: 10	126/13
o contino oun la ante (ana i-aji i i i i i i i	400000101000	-, <u>, , , , , , , , , , , , , , , , , , </u>	Land and Control	"OFFICIAL SEAL"
4 TOTAL COMPLETED & STORED TO DATE	\$508,640.00	State of: Illinois		Alfreit F. Deutschmann
(Column G on G703)	4000,010.00	County of : Gook		Notary Public, State of Illinois
5 RETAINAGE:		•		All on the European Each 40, 90
a. 10% of Completed Work	\$15,259.20	Subscribed and summ to hotoro me	e this 2 day of 007, 2013	SAME TO SECURE AND ADDRESS OF TO SEC
(Columns D+E on G703)	ψ10,200.20	Copacifica and sworn to boroso in		***************************************
•		Notary Public		
b of Stored Material (Column F on G703)		Notary Public	The state of the s	Tananari .
Total Retainage (Line 5a +5b or Total in Column I		My Commission expires: 2	-19-11	
	the aco ao	ARCHITECT'S CERTIFIC	CATE EOD DAVMENT	
of G703)	\$15,269.20	ARCHITECT S CERTIFIC	SATE FOR FATIRIENT	
C TOTAL CARNED LESS RETAINSON	\$493,380,80	to annual annual that the Contract Co	ocuments, based on on-site observations and the	data compristas
6 TOTAL EARNED LESS RETAINAGE	3483,300.00		ies to the Owner that to the best of Architect's know	
(Line 4 lass Line 5 Total)			ed as indicated, the quality of the Work is in accord	= -
7 : : : : : : : : : : : : : :				
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$182,857.50	Contract Documents, and the Cont	tractor is entitled to payment of the AMOUNT CER	KIIFIED.
(Line 6 from prior certificate)	\$162,857.50	ALLOUNY ACCITICED		•
	6040 500 00			
8 CURRENT PAYMENT DUE	\$310,523.30	- ,	fied differs from the amount applied for. Initial all fi	_
		application and on the Continuation	n Sheet that are changed to conform to the amoun	ic cerunea.)
9 BALANCE TO FINISH, INCLUDING RETAINAGE	<u>\$15,259.20</u>			
(Line 3 less Line 8)		ARCHITECT:		
	ADDITIONS	Pour.	Date:	
CHANGE ORDER SUMMARY	ADDITIONS (PEOLOTIONS)	Ву:	Date:	
	(DEDUCTIONS)	This Codificate to not necessarie.	The AMOUNT ACCITICIES to assert and the the t	Santrador named
Total changes approved in previous months by owner	\$0.00		The AMOUNT CERTIFIED is payable only to the C	
Total approved this month	\$0.00	• •	sceptance of payment are without prejudice to any	iidura oi nis
TOTAL	\$0.00	Owner or Contractor under this Co	nuaci.	
NET CHANGES by Change Order	\$0.00			

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYM	ENT
AIA DOCUMENT G702/Cma	

TO:

FROM:

PBC

PROJECT:

50 W. Washington St.

Jenner Academy

Chicago, IL 60602

Henry Bros. Co.

1. ORIGINAL CONTRACT SUM

2. Net change by Change Orders

VIA ARCH:

9821 S. 78th Ave.

Fox & Fox

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

Hickory Hill, II 60457

Continuation Sheet, AIA G703, is attached.

FOR: 20132 School Investment Program Project #3 CONTRACTOR'S APPLICATION FOR PAYMENT

The I	undersigned	Contractor	certifies	that to	the b	est of	the	Contractor's

Application No.

Period To:

Project No.:

Contract Date:

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.

8/1/2013

8/30/2013

6/21/2013

CONSTRUCTION MANAGER:

\$0.00 \$488.668.89

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

\$488.668.89

488.668.89

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

5. RETAINAGE:

a. 10% of Completed Work \$14,660.07 (Columns D + E on G703) b. 0% of Stored Material \$0.00 (Column F on G703)

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

\$14,660.07

6. TOTAL EARNED LESS RETAINAGE

\$474,008.82

(Line 4 less Line 5 Total)

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

\$246,065.97

8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$227,942.85

(Line 3 less Line 6)

\$14.660.07

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

State of:	Illinois	
County of:	Cook	
Subscribed	and sworn to before	1
me this	day/of ₁	, 2000 -
	1/1/1/	1 1 5/11

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	***************************************

\$227,942.85

Page 1 of 3

OWNER

OTHER

ARCHITECT

CONTRACTOR

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

CONSTRUCTION MANAGER:

BY:

DATE:

ARCHITECT:

BY:

DATE:

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

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: PROJECT NO.

8/30/2013 PS1965

DJECT NO.:	
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		etamage for fine items in					FINOSECT		1.01900
Α	В	С	D	Е	F	G		Н	<u>l</u>
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	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	-	\$0.00	\$0.00	\$0.00	\$0.00	0%	-	\$0.00
	Henry Bros. General Purpose Labor	\$6,381.61	\$6,381.61	\$0.00	\$0.00	\$6,381.61	100%	-	\$191.45
	Subtotal	\$306,883.31	\$101,619.10	\$205,264.21	\$0.00	\$306,883.31	100%	\$0.00	\$9,206.50

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.:

APPLICATION DATE:

8/1/2013

PERIOD TO:

8/30/2013

PROJECT NO .:

PS1965

USE CO	e Columni For Contracts where variable retainage for line items may apply.								
Α	В	С	D	E	F	G		Н	l
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATIONS	PERIOD	STORED	AND STORED		(C-G)	ĺ
			(D+E)		(NOT IN D OR E)	TO DATE		` ′	
			(D · L)		()	(D+E+F)			
	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	φ 10, 100.00	ψ.0,100.00	*	,	. ,			
	Payment Bond	\$3,266.00	\$3,266.00	\$0.00	\$0.00	\$3,266.00	100%	-	\$97.98
	Henry Bros. Design Builder's	φυ,200.00	ψ0,200.00	ψ3.33	70.00	**,	·		·
	OH&P	\$82,600.00	\$84,476.75	(\$1,876.75)	\$0.00	\$82,600.00	100%	-	\$2,478.00
	Olike	Ψ02,000.00	ΨΟΤ,ΤΙΟ./Ο	(ψ1,070.70)	Ψ0.00	,	, , -		, ,
	Cubtotal	\$181,785.58	\$174,168.33	\$7,617.25	\$0.00	\$181,785.58	100%	\$0.00	\$5,453.57
	Subtotal	φ101,100.00	\$174,100.00	Ψ1,011.20	ψ0.00	ψ151,750.00		+0.00	T-1:
	TOTAL	488,668.89	275,787.43	212,881.46		488,668.89	100%	-	14,660.07
ļ	IOIAL	-100,000.03	213,101.43	212,001.40		.00,000.00	10075		
			l	1			ı		

O: Public Building Commission of Chicago	PROJECT:	2013 School Investment Jenner Academy	Project #3 APPLICATION NO PERIOD TO: PROJECT NOS.:	2 Sep-13 PS1965	Distribution to: OWNER ARCHITECT
ROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069	VIA ARCI	Chicago, IL HTECT:	CONTRACT DATE:	6.24.13	☐ CONTRACTOR ☐ FILE ☐
CONTRACT FOR	EAD D4	VERTAIT			
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attache ORIGINAL CONTRACT SUM	in connection ed.	, 300 -,00	belief the Work covered by this Applica	tion for Payment he ave been paid by th	'ontractor's knowledge, information and as been completed in accordance with the e Contractor for Work for which previous d from the Owner, and that current payment
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	4	,300.00	* / .		
4 TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\		By: ML SW		Date: <u>lo/4/13</u>
5. RETAINAGE: 12 18% of Completed Work (Columns D + E on G703) 12 10% of Stored Material Total Retainage (Line 5a + 5b or Total in Column I of G703).	9.00	 129.00	State of: It County of: Itale Subscribed and sworn to before me this Italy of Notary Public.	Oct 2014	OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014
6 TOTAL EARNED LESS RETAINAGE	4,	171.00	My Commission expires: CERTIFICATE FOR P	^ጋ (ዕ ጐዕ(፦ ΔYMFNT	(
7. LESS PREVIOUS CERTIFICATES FOR PAYME (Line 6 from prior Certificate)	1	520.00 651.00	In accordance with the Contract Documentation, the Architect certifies to the information and belief the Work has presented in the contract of	nents, based on on- ie Owner that to the ogressed as indicat- ts, and the Contrac	ed, the quality of the Work is in tor is entitled to payment of the AMOUNT
(Line 3 Less Line 6)		·········	AMOUNT CERTIFIED		
CHANGE ORDER SUMMA ADDITIONS	DED	UCTIONS	(Attach the explanation if amount cert this Application and on the Continual	ified differs from th on Sheet that chang	e amount applied for Anitial all figures on ged to conform to the amount certified.)
Total changes approved in previous months by Owner			ARCHITECT:		
Total approved this Month			By:		Date:
NET CHANGES by Change			This Certificate is not negotiable. The	AMOUNT CERT	IFIED is payable only to the Contractor named
para caravolas of camigo			herein. Issuance, payment and accept or Contracotr under this Contract.	ince of payment are	without prejudice to any rights of the Owner



	T APPLICATION AND PROJECT CE UMENT G702	RTIFICATE FOR P	AYMEN	IT				Page 1 of 2
го:	Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457	PROJECT:	2013 S Jenner	School Investmen	nt Program	Application No. Period To: Project No.:	2 10/1/2013 3	OWNER ARCHITECT CONTRACTOR
FROM: FOR:	Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803	VIA ARCH:	8 S. M	Fox Architects ichigan Avenue, go, IL 60603	Suite 310	Contract Date:	6/24/2013	OTHER
Applicatio Continuat	ACTOR'S APPLICATION FOR PAYM n is made for Payment, as shown below, ion Sheet, AIA G703, is attached. NAL CONTRACT SUM	ENT in connection with the	Contrac	t. 6,899.00	The undersigned Contra knowledge, information and I completed in accordance wit Contractor for Work for which received from the Owner, an	belief the Work covered by h the Contract Documents h previous Certificates for	this Application , that all amoun Payment were i	n for Payment has been ts have been paid by the Issued and payments
3. CONTI 4. TOTAL (Colur 5. RETAL a. 3% (Col b. 0% (Coll Total Total (Line 4 7. LESS (Line € 8. CURR 9. BALAN	RACT SUM TO DATE (Line 1 + 2) COMPLETED & STORED TO DATE (In F on G703) NAGE: of Completed Work \$207.00 dumns D + E on G703) of Stored Material \$- umn F on G703) Retainage (Line 5a + 5b or al in Column I of G703) EARNED LESS RETAINAGE Hess Line 5 Total) PREVIOUS CERTIFICATES FOR PAYM of from prior Certificate) ENT PAYMENT DUE NCE TO FINISH, INCLUDING RETAINAGE Hess Line 6)	ENT	\$ \$	\$0.00 \$6,899.00 6,899.00 207.00 6,692.00 \$3,693.15 \$2,998.85	State of: Illinois County of: Cook Subscribed and sworn to bef me this 23rd day of October, Notary Public: My Commission expires: ARCHITECT'S CERTIFIC In accordance with the Contr comprising this application, A Architect's knowledge, inform the quality of the Work is in a Contractor is entitled to paym AMOUNT CERTIFIED (Attach explanation if emaunt certified differ	TOTE 2013 ATE FOR PAYMENT ract Documents, based on Architect certifies to the Ownation, and belief, the Word raccordance with the Contrainent of the AMOUNT CER	on-site observa mer that to the lik has progresse act Documents, TIFIED.	OFFICIAL SEAL JOSEPH J MICHELS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/13/16 Itions and the data best of the ed as indicated and the
CHANGE	ORDER SUMMARY ADDITIONS	DEDUCTIONS	7		Continuation Sheet that changed to comfort			

ARCHITECT:

BY:

Total approved this Month

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.

6.

8. 9.

From:	9821 S.78TH HICHORY HI DIAZ INTERI 25220 CANA	THERS, COMPANY AVE. LLS, ILLINOIS 60457 OR CONTRACTORS L ROAD NORTH LINOIS 60447	Project	2013 SCHOOL INVEST PROGRAM PROJECT CONTRACT #PS1965 JENNER SCHOOL 119 N. CLEVELAND A' CHICAGO,ILLINOIS 60	#3 PBC App VE. Pe 0610 Proje	o. Date: eriod to:	3 August 30, 2013 August 30, 2013 1305130DIAZI	Distribution to: OWNER CONSTRUCTION MGR. ARCHITECT CONTRACTOR OTHER
Contract For: ,	ACOUSTICA	L CEILINGS	Constru	ction Manager: MARK S		oi Daie.	Architect:	
Application is made for Continuation Sheet, Goton Sheet,	r payment, a. 703, is attack TRACT SUM THANGE Orde TO DATE TED AND Completed Stored Mate age ESS RETA CERTIFICA	Mers STORED TO DATE Work 210.00 erial 0.00 AINAGE ATES FOR PAYMENT	TENT tion with	the Contract. 7,015.00 0.00 7,015.00 7,015.00 7,015.00 3,973.50 2,831.50 210.00	information and belief the completed in accordance paid by the Contractor for issued and payments responsible to the contractor for issued and payments responsible to the contractors. By: MAR State of: ILLIBNO County of: WILL Subscribed and sword Notary Public: My Commission expired CERTIFICATE In accordance with the Comprising this application that to the best of their key and the complete that to the best of their key and the complete that to the best of their key and the complete that to the best of their key and the complete that to the best of their key and the complete that to the best of their key and the contractors are the contractors and the contractors are the contractors and the contractors are t	e Work ce with the cor Work for Ceived from the core with	me this 30th PAYMENT Construction Manager aids, information and belies	ONTRACTORS, INC. Date: August 30, 2013 OFFICIAL SEAL ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLIN MY COMMISSION EXPIRES:02/17/ day of August 2049 On-site observations and the data and Architect certify to the Owner of the Work has progressed as
CHANCE OFFER ST					indicated, the quality of Contractor is entitled to	the Work payment	is in accordance with the	he Contract Documents, and the
CHANGE ORDER SU Total changes approv		ADDITIONS		DEDUCTIONS	AMOUNT CERTIFIED)		
previous months by C					CONSTRUCTION MAN	AGER:		
Total approval this Mo	! !			· · · · · · · · · · · · · · · · · · ·	By:			Date:
rotat approvat tino (vit	TOTALS	\$ 0	00	\$ 0.00	-			
NET CHANGES by Cha	L L		\$ 0.00	Ψ 0.00	ARCHITECT:			
					Ву:			Date:
TORGO SOFTWARE	http://www.torgo.n	et @1996-2002 ALL RIGHTS RESER\	/ED		This Certificate is not ne Contractor named herei prejudice to any rights o	n. Issuar	nce, payment and accer	FIED is payable only to the ptance of payment are without risk contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

NET CHANGES by Change Orders

AIA DOCUMENT G702

TO Henry Brothers Construction CONTRACTOR:		ruction	PROJECT:	CPS Jenner Elementary 1119 N Cleveland Chicago, IL	APPLICATION #: PERIOD FROM:	2 8/1/2013
					PERIOD TO:	8/31/2013
FROM SUB CONTRACTOR:	Mr. David's Flooring Ir 865 W Irving Park Rd Itasca, IL 60143		· VIA ARCHITECT:		JOB #:	21306400 8/29/2013
CONTRACT FOR:	Floor Finishes				rippiidation Bato.	
			w, v	The same description of the state of the sta	t of the Controlled	waledge information
	APPLICATION FOR PA			The undersigned Contractor certifies that to the and belief the Work covered by this Application f	or Payment has been comp	oleted in
	e for payment, as shown to , AIA Document G703, is	below, in connection with t attached.	the Contract.	accordance with the Contract Documents, that a for Work for which previous Certificates for Payri	nent were issued and paym	by the Contractor ents received
1. ORIGINAL CO	NTRACT SUM		\$9,486.00	from the Owner, and that current payment show	n herein is now due.	
2. Net Change b	y Change Orders		\$0.00	SUBCONTRACTOR:		
	SUM TO DATE (Line 1 +/	— /- 2)	\$9,486.00	By: //	Date:	8/29/2013
	LETED & STORED TO	· –	\$9,486.00	Valerie Britasop		
(Column G o			40,100,00	State of: ILLINOIS County of: Dupage		
(Columns b. 3 % of Si (Column l Total Retaina	ompleted Work s D + E on G703) tored Material F on G703) ge (Line 5a + 5b or Column I of G703)	\$284.58 \$284.58		Subscribed and sworn to before me this 96th da	MY Cómmission OFFICIAL LEAH C W NOTARY PUBLIC - S	L SEAL
6. TOTAL EARN (Line 4 less L	ED LESS RETAINAGE line 5 Total)		\$9,201.42	ARCHITECT'S CERTIFICATE FOR PAYMENT	MY COMMISSION E	EXPIRES:06/14/16 \$
	OUS CERTIFICATES FO	R PAYMENT	\$2,520.00	in accordance with the Contract Documents, bas this application, the Architect certifies to the Own		
8. CURRENT PA	YMENT DUE		\$6,681.42	information and belief the Work has progressed	as indicated, the quality of t	he Work is in accordance
	FINISH, INCLUDING R	ETAINAGE	\$284.58	with the Contract Documents, and the Contracto	is entitled to payment or the	IE AWOONT CENTILIED
(Line 3 less L	ine 6)			AMOUNT CERTIFIED:	\$	
CHANGE ORDER S		ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certifled differs from	m the amount applied for.	nitial all figures
Total changes appro months by Owner	oved in previous			on this Application and on the Continuation Shee certified.)	et that are changed to confo	orm to the amount
Total approved this I	Month TOTALS	0.00	0.00 0.00			
Subsequent Change Number	Orders Approved			ARCHITECT:		
Hember	(DATE)			Ву:	Date:	
				This Certificate is not negotiable. The AMOUNT named herein. Issuance, payment and acceptant shade the Company of the Company	nce of payment are without	ly to the Contractor prejudice to any

0.00

AFFEIGATION AND GERTIFI	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES	
TO OWNER HENRY BROS. 9821 S. 78TH AVENUE HICKORY HILLS, IL 60457	PROJECT: JENNER ELEMEI 1119 N. CLEVEL CHICAGO, IL 606	AND A	2 Distribution to: OWNER ARCHITECT	
FROM CONTRACTOR: OOSTERBAAN & SONS CO.	VIA ARCHITECT:	PERIOD TO: 08/31/1	3 CONTRACTOR	
2515 W. 147th Street Posen, IL 60469 CONTRACT FOR:		PROJECT NOS: BG13-85 CONTRACT DATE	58	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attache	n connection with the Contract.	the Contractor for Work for which previo		
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE:	\$ 26,640.00 \$ 26,640.00 \$ 26,640.00	By: Grace Gidley, Project Secretary State of: Illinois Subscribed and sword to before methis Notary Public: My Commission expires: 4-5-1	Date: August 12, 2013 Copk Copk August 12, 2013	VICKI F FLANAGAN NOTARY PUBLIC - STATE OF ILLI MY COMMISSION EXPIRES 04
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$ 799.20 \$ 25,840.80 \$ 11,988 \$ 13,852.80 799.20	comprising the application, the Architect Architect's knowledge, information and b	nts, based on on-site observations and the data certifies to the Owner that to the best of the belief the Work has progressed as indicated, with the Contract Documents, and the Contractor CERTIFIED.	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS		iffers from the amount applied. Initial all figures on to et that are changed to conform with the amount certif	
Total approved this Month		Ву:	Daté:	
TOTALS NET CHANGES by Change Order			MOUNT CERTIFIED is payable only to the nent and acceptance of payment are without	

APPLICATION AND CERTIF	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 2 JOB# 13-0397
TO OWNER: HENRY BROS. 9821 SOUTH 78TH AVENUE HICKORY HILLS, IL 60457 FROM CONTRACTOR:	PROJECT: JENNER ELEM 1119 N. CLEVE CHICAGO, IL VIA ARCHITECT:		Distribution to: X OWNER ARCHITECT CONTRACTOR
R. CARROZZA PLUMBING (9226 CHESTNUT AVE FRANKLIN PARK, IL 60131 CONTRACTFOR: PLUMBING	CO., INC.	CONTRACT DATE:	
CONTRACTOR'S APPLICA Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is atta	, in connection with the Contract.	information and belief the Work covered completed in accordance with the Contra the Contractor for Work for which previous	t to the best of the Contractor's knowledge, by this Application for Payment has been let Documents, that all amounts have been paid by bus Certificates for Payment were issued and that current payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703)	\$ 87,500.00 \$ 0.00 \$ 87,500.00 \$ 887,500.00 \$ 2,625.00 \$ 2,625.00 \$ 39,375.00	State of: Illinois Subscribed and sworn to before Wedness Notary Public: V. R. Hernandez My Commission expires: 12-27-2015 ARCHITECT'S CERTIF In accordance with the Contract Document comprising the application, the Architect Architect's knowledge, information and its contract of the contract of the compression of t	County of: Cook OFFICIAL SEAL Aday, August 14, 2013 WOTHER POSICE ENGINEERS
8. CURRENT PAYMENT DUE9. BALANCE TO FINISH, INCLUDING RETA (Line 3 less Line 6)	\$ 45,500.00 INAGE \$ 2,625.00	is entitled to payment of the AMOUNT C	CERTIFIED.
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified di Application and onthe Continuation Shee ARCHITECT:	iffers from the amount applied. Initial all figures on this et that are changed to conform with the amount certified.)
Total approved this Month		By:	Date:
TOTALS NET CHANGES by Change Order	\$0.00 \$0.00 \$0.00	This Certificate is not negotiable. The Al Contractor named herein. Issuance, paym prejudice to any rights of the Owner or Co	MOUNT CERTIFIED is payable only to the lent and acceptance of payment are without
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR S	AVMENT - 1002 EDITION - NA - 62 002	THE ALIENSAM INC.	

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

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 PAGE ONE OF TWO PAGE(S) TO OWNER: The Board of Education PROJECT: CPS Jenner Academy 2 APPLICATION NO: Distribution to: The City of Chicago Subcontract PH 15-400 125 S. Clark Street Chicago, Illinois 60603 X OWNER PERIOD TO: 9/1/2013 FROM CONTRACTOR: ARCHITECT C.R. Leonard Plumbing & Heating X CONTRACTOR 2231 Oakleaf Street VIA ARCHITECT: Fox & Fox Architects PROJECT NOS: 13350 Joliet, Illinois 60436 8 S. Michigan Avenue CONTRACT FOR: Plumbing Chicago, IL 60603 **CONTRACT DATE:** 25-Jun-13 CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge. Application is made for payment, as shown below, in connection with the Contract. information and belief the Work covered by this Application for Payment has been Continuation Sheet, AIA Document G703, is attached. 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 42,116,00 CONTRACTOR: Todd Leonard onard Plumbing & Heating, Inc. 2. Net change by Change Orders (\$42,116.00) 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO \$0.00 DATE (Column G on G703) Date: 9/1/2013 5. RETAINAGE: (Original Contract Only) a. 3 % of Completed Work 0.00 State of Illinois County of Will (Column D + E on G703) Subscribed and sworn to before me this 1st, Day of September 2013 0 % of Stored Material 0.00 Notary Public: Neta Van Duyne (Column F on G703) My Commission expires: July 2, 201 Total Retainage (Lines 5a + 5b or ARCHITECT'S CERTIFICATE FOR PAYMENT Total in Column I of G703) 0.00 6. TOTAL EARNED LESS RETAINAGE 0.00 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 (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR Architect's knowledge, information and belief the Work has progressed as indicated, PAYMENT (Line 6 from prior Certificate) 3,433.49 the quality of the Work is in accordance with the Contract Documents, and the Contractor 8. CURRENT PAYMENT DUE is entitled to payment of the AMOUNT CERTIFIED. 0.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE (3.433.49)(Line 3 less Line 6) AMOUNT CERTIFIED \$ CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Total changes approved Application and onthe Continuation Sheet that are changed to conform with the amount certified.) in previous months by Owner \$0.00 ARCHITECT: Thomas Jones, Generic Architecture \$0.00 Total approved this Month (#1) (\$42,116.00) \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the TOTALS (\$42,116.00) \$0.00 Contractor named herein. Issuance, payment and acceptance of payment are without (\$42,116.00) NET CHANGES by Change Order prejudice to any rights of the Owner or Contractor under this Contract.

			AIA DOCUMENT	G702		PAGE	1 OF	1
GENERAL:	Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457	Attn: Fax:	Sandy Austin	PROJECT:	2013 School Investment Prog Project #3 PBC Contract #PS Jenner	gram 61965	APPLICATION # REVISION PERIOD TO	3 10/16/2013 9/30/13
CONTRACTOR:	Shamrock Electric 1281 E. Brummel Ave. Elk Grove Village, IL 60007			ARCHITECT:			ARCHITECT'S PROJECT#	
CONTRACT FOR:							CONTRACT DATE	E 6/26/2013
CONTRACTORS A	PPLICATION FOR PAYMENT			Application is	made for payment, as shown t	elow, in connecti	ion with the	
CHANGE ORDER	SUMMARY	ADDITIONS	DEDUCTIONS	contract. Con	tinuation sheet(s). AIA docume	ent G703, is attac	hed.	
CHANGE ORDERS	APPROVED IN PRIOR MONTHS	ADDITIONS	DEDUCTIONS	2. Net Chanc	CONTRACT SUM ge By Change Orders			0.00
TOTAL APPROVED	D THIS MONTH	131,790	(450))]3. CONTRAC	CT SUM TO DATE (Lines 1 +/-	- 2)		131,340.00 131,340.00
NUMBER DATE	Change Order 1			_4. TOTAL CO	OMPLETED & STORED TO DA	ATE		131,340.00
CO 2	Change Order 2	131,790	(450)	(Column G 5. RETAINA				
		1017100			mpleted Work	3,940.00		
				(Column D	& E on G703)	₹ 0,540.00		
					ored Material	0.00		
				(Column F	On G703) nage (Line 5a +5b or			
				Total In Co	lumn I Of G703)			3,940.00
				6. TOTAL EA	RNED LESS RETAINAGE			127,400.00
				(Line 4 Les	s Line 5)			,
				PAYMENT	EVIOUS CERTIFICATES FOR (Line 6 From Prior Certificates	١		0.00
				8. CURRENT	PAYMENT DUE			127,400.00
NET CHANGE BY	CHANGE ORDERS		131,340	9. BALANCE	TO FINISH, PLUS RETAINAG	SE		3,940.00
				(Line 3 Les	s Line 6)			
The undersigned co	ontractor certifies that to the best of the	contractors knowledg	e, information	STATE OF ILL	INOIS, COUNTY OF COOK			
with the contract do	covered by this application for payment cuments; that all amounts have been pa	t has been completed	d in accordance	Subscribed and	d sworn to before me on	10/16/13		
which previous certi	ificates for payment were issued and pa	yments received from	or work for					
that the current pays	ment shown here is now due.	J. Hallo Tocoleca (101)	in the owner, and			3		
CONTRACTOR:	SHAMROCK ELECTRIC						OFFICIAL SEAL)
	. ~ .				C. 0	Kada	FRANCES A KASKY	<u></u>
A.L	enal Oxfore			NOTARY PUB	LIC Flancer Q.	1 macy	Notary Public - State of I My Commission Expires Feb	ilinois
By "W	001000070000	Date	10/16/13	MY COMMISS	ION EXPIRES		commission expires ten	11, 2017
				TO THE WATER BOTH THE REAL PROPERTY OF THE PARTY OF THE P			and the same of the control of the control of	to a section of the second section of
ARCHITECTS CER	TIFICATE FOR PAYMENT			AMOUNT OFF				
In accordance with t	he contract documents, based on on-sit	te		ARCHITECT:	TIFED (Attach explanation if A	mount certified di	iffers from amount applied for)	
observations and the	e data comprising the above application	,						
	s to the owner that to the best of							
has progressed as in	edge, information and belief, the work ndicated and the quality of the work							
is in accordance with	h the contract documents, and			By	Date			
the contractor is enti	itled to THE AMOUNT CERTIFIED.				is not negotiable. The AMOUI	NT CERTIFIED		
				is payable only	to the contractor named herein	ı. Issuance		
				of payment, and	d acceptance of payment are p	rejudice to any		
				rights of the ow	ner or contractor under this cor	ntract.		
				5:NOBS#13368 -	- Unicago Public Schools\Contract, Bi	illings & Change Orde	ers\Billings\3 - September 2013\[3-g70	2 - Aug-Sept 2013 - J

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT AIA DOCUMENT G702/Cma TO: PBC PROJECT: Application No. 3 50 W. Washington St. Lewis School Period To: 8/1/2013 Chicago, IL 60602 1431 N. Laemington Project No.: 8/30/2013

 FROM:
 Henry Bros. co.
 VIA ARCH:
 Contract Date:
 6/2*

 9821 S. 78th Ave.
 Fox & Fox

921,052.46

\$463,748.76

BY:

\$27,631.58

CONTRACTOR'S APPLICATION FOR PAYMENT

Hickory Hills, IL 60457

1. ORIGINAL CONTRACT SUM

8. CURRENT PAYMENT DUE

(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

2013 School Investment Program Project #3

FOR:

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

2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$921,052.46
I. 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 \$0.00 (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$27,631.58
S. TOTAL EARNED LESS RETAINAGE	\$893,420.88
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	429,672.12

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	\$	60.00

The undersigned Contractor certifies that to the best of knowledge, information and belief the Work covered by this Applic completed in accordance with the Contract Documents, that all at Contractor for Work for which previous Certificates for Payment vereeived from the Owner, and that current payment shown herein	cation for Payment has been mounts have been paid by the were issued and payments
CONSTRUCTION MANAGER:	
BY Alexandersh	DATE:8/22/13
State of: Illinois County of: Cook	/ '
Subscribed and sworn to before	**************************************
me this day of , 2006	Kathleen A. Gallaghan
Notary Public: Kathleen A - Callaghan &	Notary Public, State of Illinois
My Commission expires: 2 8 15	My Commission Expires 12/8/2015
ARCHITECT'S CERTIFICATE FOR PAYMENT	
In accordance with the Contract Documents, based on on-site ob comprising this application, Architect certifies to the Owner that to	
Architect's knowledge, information, and belief, the Work has prog	
the quality of the Work is in accordance with the Contract Docum	nents, 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 th Continuation Sheet that changed to conform to the amount certified.)	is Application and on the
CONSTRUCTION MANAGER:	
BY:	DATE:
ARCHITECT:	

DATE:

Page 1 of 3

OWNER

OTHER

ARCHITECT

CONTRACTOR

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 DATE: PERIOD TO: PROJECT NO.:

APPLICATION NO.:

2 8/1/2013 8/30/2013 PS1965

Page 2

Α	В	С	D	E	F	G		Н	
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	l
			APPLICATIONS	PERIOD	STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
	CID D. J. J. J. J.					(D+E+F)			
	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
	Demo	10,404.00	Ψ5,252.00	3,202.00	ψ0.00	Ψ10,404.00	10070	· .	Ψ5(5,52
	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			٠.					
	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	044 004 00	0447 400 00	00.744.00	20.00	2011 001 00	4000/		20.000.70
	Painting	211,224.00	\$147,480.00	63,744.00	\$0.00	\$211,224.00	100%	-	\$6,336.72
	Commerical Specialities								
	Toliet Partitions	2,055.00	\$0.00	2,055.00	\$0.00	\$2,055.00	100%	_	\$61.65
	TOROCT GITHIOTO	2,000.00	ψ5.55	2,000.00	Ψ0.00	Ψ2,000.00	10078		ψ01.00
	Carroll Seating								
l	Lockers/Wall Pads	15,267.00	\$3,053.50	12,213.50	\$0.00	\$15,267.00	100%	_	\$458.01
			7-1	,	, , , ,	7 10 /201100			, ,,,,,,,
	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
l									
	Luse	15,000.00	\$13,420.00	1,580.00	\$0.00	\$15,000.00	100%	-	\$450.00
	Environmental								
	Henry Bros. General Purpose	*****	040 445 ::				400		
	Labor	\$12,442.45	\$12,442.45	-	\$0.00	\$12,442.45	100%	-	\$373.27
l	Hanry Bros. Co		İ						
l	Henry Bros. Co. Patching/Finishes Misc. Exp	35405.15	\$0.00	35,405.15	\$0.00	\$35,405.15	100%		\$1,062.15
	rateming/Fillishes Misc. Exp	35405.15	φυ.υυ	30,405.15	\$0.00	φου,4υο. 1ο	100%	_	φ1,002.15
	Subtotal	644,754.60	342,143.89	302,610.71		644,754.60	13.00	_	19,342.63
	V-2-1-1-1	51-1,7,54,00	5 72, 110.00	332,010.11		344,134.00	, 5,56		10,0-2.00
	L	L	<u> </u>	<u> </u>		L.,		<u> </u>	·

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.:
APPLICATION DATE:
PERIOD TO:

8/1/2013 8/30/2013

PROJECT NO .:

PS1965

3	Iditin' For Conducto Wiles & Vandole I			11011	, 0,,,,,				
Α	В	С	D	E	F	G		Н	-
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS	PRESENTLY	COMPLETED	(G/C)	TO FINISH	
			APPLICATIONS	PERIOD	STORED	AND STORED		(C-G)	
			(D+E)		(NOT IN D OR E)	TO DATE			
			, ,		,	(D+E+F)			
	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
		,,	7.1.7	, ,	,	,,			,,
	Subtotal	\$276,297.86	135,269.59	141,028.27	l <u>.</u>	276,297.86	100%	\$0.00	8,288.95
		ΨΕΙ Ο,ΕΟΙ .00	100,203.03	141,020.27		210,201.00	,557	\$0.00	5,255.55
	TOTAL	921,052.46	477,413.48	443,638.98	\$0.00	921,052.46	100%	-	27,631.58
			,	,		,	1 27.2		,

TO: Public Building Commission of Chicago FROM CONTRAC Rasco Mason Contractors	PROJECT: 2013 School Investment Lewis School Chicago, IL	Project #3 APPLICATION NO. PERIOD TO: PROJECT NOS.: CONTRACT DATE:	2 Sep-13 PS1965 6.24.13	Distribution to: OWNER ARCHITECT CONTRACTOR
15966 Port Clinton Rd, Prairie View, IL 60069	VIA ARCHITECT:			☐ FILE
CONTRACT FOR				
CONTRACTOR'S APPLICATION I	OR PAYMENT	The undersigned Contractor certifies th	at to the best of th Co	ontractor's knowledge, information and
Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Cont.	Contract Documents, that all amounts I	have been paid by the	s been completed in accordance with the Contractor for Work for which previous from the Owner, and that current payment
I. ORIGINAL CONTRACT SUM	19,300.00	shown herein is now due.	to payments received	from the Owner, and that current payment
2 Net Change By Change Orders		CONTRACTOR:		
3. CONTRACT SUM TO DATE (Line 1 + Line 2)	19,300.00			
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	19,300.00	By: Mah Sulu		Date: <u>lovl)</u>
5 RETAINAGE: 579. 10% of Completed Work (Columns D + E on G703) b. 10% of Stored Material Total Retainage (Line 5a + 5b or Total in Column Lof G703)	579.00	State of: LC County of: LC Subscribed and sworn to before me this C day of Notary Public:	anay	OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014
6. TOTAL EARNED LESS RETAINAGE	18,721.00	My Commission expires:	10 2014	
(Line 4 less Line 5 Total)		CERTIFICATE FOR P		
7. LESS PREVIOUS CERTIFICATES FOR PAYMEN (Line 6 from prior Certificate). 8. CURRENT PAYMENT DUE.	8,550.00	In accordance with the Contract Document of the Architect certifies to the information and belief the Work has p	nents, based on on-si ie Owner that to the l rogressed as indicated	ite observations and the data comprising this pest of the Architect's knowledge, I, the quality of the Work is in or is entitled to payment of the AMOUNT
9. BALANCE TO FINISH, INCLUDING RETAINAGE		CERTIFIED.	no, and the sammer	
(Line 3 Less Line 6) > 579.00	<u> </u>	AMOUNT CERTIFIED	-1-40	10,171.00
CHANGE ORDER SUMMA ADDITIONS	DEDUCTIONS	(Attach the explanation if amount cert this Application and on the Continual	ified differs from the ion Sheet that change	amount applied for Initial all figures on ed to conform to the amount certified.)
Total changes approved in previous months by Owner		ARCHITECT:		
Total approved this Month TOTALS NET CHANGES by Change		By: This Certificate is not negotiable. The herein Issuance, payment and accept or Contracotr under this Contract	AMOUNT CERTIF	Date: IED is payable only to the Contractor named without prejudice to any rights of the Owner



PROJECT APPLICATION NA DOCUMENT G702	N AND PROJECT	CERTIFICATE FOR	PAYMENT					Page 1 of 2
O: Henry Bros. C 9821 South 78 Hickory Hills,	3th Avenue	PROJECT:	2013 School Investment P Lewis	Program	Application No. Period To: Project No.:	2 10/1/2013 3		OWNER ARCHITECT CONTRACTOR
ROM: Edon Constru 5420 W. 122n Alsip, IL. 6080 OR:	d Street	VIA ARCH:	STR Partners LLC 350 West Ontario Street Chicago, IL 60654		Contract Date:	6/24/2013		OTHER
CONTRACTOR'S APPL pplication is made for Pay continuation Sheet, AIA Gr . ORIGINAL CONTRACT . Net change by Change (. CONTRACT SUM TO D . TOTAL COMPLETED & (Column F on G703) . RETAINAGE: a. 3% of Completed Wo (Columns D + E on G b. 0% of Stored Materia (Column F on G703) . Total Retainage (Line 5 Total in Column I of G . TOTAL EARNED LESS (Line 4 less Line 5 Total)	ment, as shown below 703, is attached. SUM 32 53 Orders ATE (Line 1 + 2) STORED TO DATE rk \$ 4,608.6 6703) 1 \$ - a + 5b or 6703) RETAINAGE	v, in connection with th	\$ 153,615.00 \$0.00 \$153,615.00 \$ 153,615.00 \$ 4,608.00 \$149,007.00	The undersigned Contractor knowledge, information and belief completed in accordance with the Contractor for Work for which pre received from the Owner, and that CONTRACTOR: Edon Constructor of the Contractor of the Owner, and that CONTRACTOR: Edon Constructor of the Contractor of	the Work covered by Contract Documents, vious Certificates for Fit current payment short cuction Co., Inc.	this Applicati that all amou Payment were wn herein is r	on for Payment has been into have been paid by the elsued and payments now due. DATE: 10/23/201	EAL CHELS TE OF ILLINOIS PIRES:08/13/16
LESS PREVIOUS CERT (Line 6 from prior Certific CURRENT PAYMENT DE BALANCE TO FINISH, I (Line 3 less Line 6)	cate) DUE		\$76,828.05 \$72,178.95	In accordance with the Contract D comprising this application, Archite Architect's knowledge, information the quality of the Work is in accord Contractor is entitled to payment of	ect certifies to the Owr i, and belief, the Work dance with the Contrac	ner that to the has progress of Documents	best of the	
HANGE ORDER SUMMA otal changes approved in revious months by Owner	RY ADDITIONS	DEDUCTIONS		AMOUNT CERTIFIED(Attach explanation if amount certified differs from the Continuation Sheet that changed to contorm to the a	he amount applied for, Initial oil fig	gures on this Applic.	ation end on the	
otal approved this Month	TOTALS		_	ARCHITECT: BY:				

NET CHANGES BY Change Order

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

Ş	821 S.78T⊦	OTHERS, COMPANY HAVE. ILLS, ILLINOIS 60457	Project:	2013 SCHOOL I PROGRAM PRO	DJECT :	MENT #3 PBC	Application No:		Distribution to: ☐ OWNER
•		ILLO, ILLINOIS 60457		CONTRACT #PS	51965			August 30, 2013	☐ CONSTRUCTION MGR.
		IOR CONTRACTORS		1431 N. LEMING				August 30, 2013	☐ ARCHITECT ☐ CONTRACTOR
		AL ROAD NORTH LINOIS 60447		CHICAGO,ILLIN	IOIS 60	651	Project Nos:	1305130DIAZI	OTHER
							Contract Date:		
Contract For: A	ACOUSTICA	L CEILINGS	Constru	ction Manager: M	MARK S	HAFER		Architect:	
Application is made fo Continuation Sheet, G	r payment, a 703, is attac		MENT ction with	the Contract.		completed in accompleted in accompleted in accompleted in accompanied by the Correction and the correction a	i belief the Work co coordance with the atractor for Work fo	overed by this Application Contract Documents, the which previous Certifications Or which previous Certifications	ne Contractor's knowledge, on for Payment has been that all amounts have been icates for Payment were
1. ORIGINAL CONT	RACT SU	M		211,2		issued and pay herein is now d	ments received fro	om the Owner, and that	current payment show
2. Net Change By C	hange Ord	ers			0.00				
3. CONTRACT SUM	TO DATE	Ξ		211,2		CONTRACTOR	₹:	DIAZ INTERIOR CO	ONTRACTORS, INC.
4. TOTAL COMPLE	TED AND	STORED TO DATE		211,2	24.00	By:	- AL		_ Date: August 30, 2013
5. RETAINAGE:				L		MARO	A PARTY AND A STATE OF THE PARTY AND A STATE O	8214	
a. 0.03 of	l Completed	Work 6,337.00	1			State of:	ILLIBNOJŚ '	\smile \rbrace	OFFICIAL SFAI
	l Stored Mat		1			County of:	WILL	}	ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXCEPTION
Total Retaina	,		1	6.0	07.00	Subscribed a	nd sworn before	me this 30th	MY COMMISSION TATE OF ILLINOIS day of AUGUST EXPIRE 202/37/15
6. TOTAL EARNED I	[AINIACE			37.00	Notary Public	- X	MATTO XIII	1
	[87.00	My Commissi	on expires:	A CONTRACTOR OF THE PARTY OF TH	2-17-15
	i	ATES FOR PAYMENT		132,7	32.00	CERTIFI	CATE FOR I	PAYMENT	0 0 17 19
8. CURRENT PAYM				72,1	55.00	In accordance	with the Contract D	ocuments, based on or	n-site observations and the data
9. BALANCE TO FIN	SH, INCLI	JDING RETAINAGE		√ 6,3		comprising this	application, the Co	onstruction Manager an	d Architect certify to the Owner the Work has progressed as
						indicated, the q	uality of the Work	is in accordance with the	e Contract Documents, and the
CHANGE ORDER SU	I IMMARY	ADDITIONS	<u> </u>	DEDUCTIONS					
Total changes approv	ed in	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		DEDOOTIONS		AMOUNT CE			
previous months by O]				- 1		ON MANAGER:		
Total approval this Mo						Ву:			_ Date:
NET CHANCES by She	TOTALS	\$ (0.00	\$	0.00	ADOLUTEOT			
NET CHANGES by Cha	nge Oraer		\$ 0.00			ARCHITECT:			
						Ву:			Date:
								7.11	

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To: HENRY BROTHERS, COMPANY

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

NET CHANGES by Change Orders

AIA DOCUMENT G702

TO CONTRACTOR:	Henry Brothers Construction	PROJECT:	CPS Leslie Lewis 1431 N Leamington Chicago, IL	APPLICATION #: . PERIOD FROM:	8/1/2013 8/31/2013
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD TO: JOB #: Application Date:	21306399
CONTRACT FOR:	Floor Finishes			Аррікацоп Date:	0/23/2013
	APPLICATION FOR PAYMENT for payment, as shown below, in connection w	ith the Contract.	The undersigned Contractor certifies that to the band belief the Work covered by this Application for accordance with the Contract Documents, that all	or Payment has been comp	oleted in
Continuation Sheet, 1. ORIGINAL CO	AIA Document G703, is attached.	\$42,108.00	for Work for which previous Certificates for Paym from the Owner, and that current payment shown SUBCONTRACTOR:	ient were issued and paym	ents received
	r Change Orders JM TO DATE (Line 1 +/- 2)	\$0.00 \$42,108.00	ву:	Date:	8/29/2013
4. TOTAL COMP	LETED & STORED TO DATE 1 G703)	\$42,108.00	Valene Britason - LLLINOIS State of ILLINOIS County of: Dupage		-
(Columns b. 3 % of St (Column F Total Retaina Total in C	on G703) ge (Line 5a + 5b or \$1,263.24) olumn I of G703) ED LESS RETAINAGE	\$40,844.76	Subscribed and sworn to before me this 29th day Notary Public:	My, Commission OFFICIA LEAH C V NOTARY PUBLIC - MY COMMISSION	
• • • • • • • • • • • • • • • • • • • •	US CERTIFICATES FOR PAYMENT rior Certificate)	\$15,480.00	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, bas this application, the Architect certifies to the Own		
8. CURRENT PA		\$25,364.76	information and belief the Work has progressed a with the Contract Documents, and the Contractor	is indicated, the quality of t	the Work is in accordance
9. BALANCE TO (Line 3 less Li	FINISH, INCLUDING RETAINAGE ne 6)	\$1,263.24	AMOUNT CERTIFIED:	\$	
CHANGE ORDER SI Total changes approvemenths by Owner Total approved this M	red in previous	DEDUCTIONS \$	(Attach explanation if amount certified differs from on this Application and on the Continuation Shee certified.)	n the amount applied for. It that are changed to confo	nitial all figures orm to the amount
Subsequent Change Number	TOTALS 0.00		ARCHITECT:		
			Ву:	Date:	
			This Certificate is not negotiable. The AMOUNT named herein. Issuance, payment and acceptan rights of the Owner or Contractor under this Cont	ce of payment are without	

APPLICATION AND CERTIF	PAYMENT	AIA DOCUMENT G702 PAGE ONE OF PAGES				
TO OWNER:	PROJECT:		APPLICATION NO:	1	Dietr	ibution to:
Henry Brothers, Co.	j	Lewis School		-		Towner .
9821 S. 78th Ave.	•	Chicago, IL.				ARCHITECT
Hickory Hills, IL. 60457		0 ,	PERIOD TO:	8/31/2013	x	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:			0/31/2015	<u> </u>	JCONTRACTOR 7
Commercial Specialties, Inc.						╡
2255 Lois Drive #9			PROJECT NOS:		<u> </u>	_
Rolling Meadows, IL. 60008						
CONTRACT FOR:	Toilet Compartments		CONTRACT DATE:			
CONTRACTOR'S APPLICATA Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attactant of the continuation Sheet, AIA Doc	in connection with the Cont	2,055.00 0.00	The undersigned Contractor or information and belief the Wo completed in accordance with the Contractor for Work for wipayments received from the Occontractors:	rk covered by thi the Contract Doo hich previous Ce	us Application for Pay ocuments, that all amore crtificates for Payment	ment has been unts have been paid by t were issued and
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 3 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703)		2,055.00	State of: II Subscribed and sworn to befor Notary Public: My Commission expires:	e me this 12	Me Co	ber ZOB
 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAI (Line 3 less Line 6) 		61.65 1,993.35 0.00 993.35 61.65	ARCHITECT'S C In accordance with the Contrac comprising the application, the Architect's knowledge, inform the quality of the Work is in ac is entitled to payment of the Al AMOUNT CERTIFIED	ct Documents, back Architect certification and belief ecordance with the MOUNT CERTI	ased on on-site observ fies to the Owner that the Work has progres he Contract Documen	vations and the data to the best of the ssed as indicated
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount	certified differs j	from the amount appl	ied. Initial all figures on this
in previous months by Owner			Application and onthe ContinuARCHITECT:	iation Sheet that	are changed to confo	rm with the amount certified.)
Total approved this Month			Ву:		Date:	
TOTALS			This Certificate is not negotiab	ole. The AMOU	NT CERTIFIED is no	ayable only to the
NET CHANGES by Change Order			Contractor named herein. Issue prejudice to any rights of the C	ance, payment an	nd acceptance of paym	nent are without
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR Users may obtain validation of this docume	PAYMENT · 1992 EDITION · AIA · ©1 ent by requesting a com	992 pleted AIA Document D	THE AMERICAN INSTITUTE OF ARCHIT	ECTS, 1735 NEW YO	ORK AVE., N.W., WASHINGT	ON, DC 20006-5292

Osers may obtain valuation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licenses

OFFICIAL SEAL
GIANA BRUSCATO
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/11/15

APPLICATION AND CERTIFICATION FO	R PAYMENT	AIA DOCUMENT G702CMA				
TO OWNER: Public Building Commission	Project:	PBC_CPS_2013 Capital	APPLICATION NO.:	2.00	Distribution To:	
Richard J. Daley Center		Lewis	PERIOD TO:	8/31/13	OWNER	
50 W. Washington, Rm 220		1431 N. Leamington Ave	PROJECT NOS.:		ARCHITECT	
Chicago, IL 60602		Chicago, IL 60651			CONTRACTOR	Х
						-
FROM CONTRACTOR:	VIA ARCHITECT:	Fox & Fox Architects	CONTRACT DATE:			
CARROLL SEATING COMPANY	GEN.CONTRACTR	Henry Brothers Construction				
2105 LUNT AVENUE		9821 S. 78th Avenue				
ELK GROVE VILLAGE, IL 60007		Hickory Hills, IL 60457				
CONTRACT						
CONTRACTOR'S APPLICATION FOR PA	AYMENT		The undersigned Contract	tor certifies that to the best of	the Contractor's knowledge, info	rmation
Application is made for payment, as shown below in connect	ion with the contract.				ment has been completed in ac	
Continuation Sheet is attached.					een paid by the Contractor for Wo	
1. ORIGINAL CONTRACT SUM		\$ 15,267.00			nd payments received from the C	
2 Net change by Change Orders	***************************************	\$ -	that current payment show	-	, ,	
3. CONTRACT SUM TO DATE	•••••	\$ 15,267.00	CONTRACTOR:	(land) A		
4. TOTAL COMPLETED & STORED TO DATE		\$ \ 15,267.00	By:	+ \(\frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \frac{1}{2}\lambda \lambda \frac{1}{2}\lambda \lambda \frac{1}\lambda \frac{1}{2}\lambda \frac{1}{2}\lambda \frac{1}{2}\lambd	Dat	te: 19-Sep-13
(Column G on G703)				- OM W		***************************************
5. RETAINAGE:			State of:	Ilinois		
a. 3% of Completed Work	\$ 458.01		County of:	Cook	(mmmm	·····
(Columns D + E on G703)		-	Subscribed and sworn	to before	§ OFFIC!	AL SEAL
b. 0 % of Stored Material			19TH	day of SEP	TEMBER MEREDITH THE	RESE CARROLL
(Column F on G703)		_		1 0		- STATE OF ILLINOIS
Total Retainage (Line 5a & 5B or		\$ 458.01	Notary Publie:	1 JOSEN 1	MY COMMISSION	EXPIRES:06/05/17
Total in Column I of G703)			My Commission expire	i landon		~~~~~
6. TOTAL EARNED LEST RETAINAGE		14,808.99	CERTIFICATE FO	OR PAYMENT	\nearrow	
(Line 4 less Line 5 Total)			In accordance with the Co	ontract Documents, based on	on-site observations and the da	ta comprising
7. LESS PREVIOUS CERTIFICATES FOR PAYME	NT	\$ \ 2,748.15	this application, the Owne	er's Representative certifies to	the Owner that to the best of the	e Owner's
(Line 6 from prior Certificate)			Representative knowledg	e information and belief the V	Nork has progressed as indicated	i, the quality
8. CURRENT PAYMENT DUE		\$ 12,060.84	of the Work is in accorda	nce with the Contract Docume	ents, and the Contractor is entitle	d to payment
9. BALANCE TO FINISH, INCLUDING RETAINAG	E		of the AMOUNT CERTIF	IED.		
(Line 3 less Line 6)	<u></u> 458.0	<u>1</u>	AMOUNT CERTIFIED			
			(Attach explanation if am	ount certified differs from the a	amount applied for. Initial all figu	res on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	Application and on the Co	ontinuation sheet that are cha	anged to conform to the amount o	certified.)
Total changes approved in previous			CONSTRUCTION MANA	AGER		
months by Owner	0.0	0	Ву			Date
Total approved this Month	0.0	0.00	ARCHITECT			
			Ву:			Date
NET CHANGES by Change Order	0.0	0.00	This Certificate is not neg	otiable. The AMOUNT CERT	ΠΕΙΕD is payable only to the Con	tractor
					ance of payment are without	
				of the Owner or Contract		

TO OWNER: The Board of Education	PROJECT: CPS Lewis Elementary	A DDV VO . TICK		NE OF TWO PAGE(S)
The City of Chicago	Subcontract PH 15-400	APPLICATION NO:	2	Distribution to:
125 S. Clark Street	Subconfract FH 13-400			
Chicago, Illinois 60603		PERIOD TO:	0/1/0010	
FROM CONTRACTOR:		PERIOD TO:	9/1/2013	XOWNER
C.R. Leonard Plumbing & Heating				XARCHITECT
2231 Oakleaf Street	VIA ARCHITECT: Fox & Fox Architects	PROJECT NOS:	13350	X CONTRACTOR
Joliet, Illinois 60436	8 S. Michigan Avenue	TROJECT NOS,	13330	
CONTRACT FOR: Plumbing	Chicago, IL 60603	CONTRACT DATE:	6/25/2013	
CONTRACTOR'S APPLICATI	ON FOR PAYMENT	The undergrand Contract		
pplication is made for payment, as shown below, in ontinuation Sheet, AIA Document G703, is attache	connection with the Contract	The undersigned Contractor cer information and belief the Work completed in accordance with the the Contractor for Work for whit payments received from the Ow	covered by this Applic te Contract Documents, to previous Certificates	cation for Payment has been that all amounts have been paid by
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: (Original Contract Only) a. 3 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	\$\\ \tag{\$122,874.00}{\\$0.00}\$\$ \$\\ \tag{\$122,874.00}{\\$122,874.00}\$\$ \$\\ \tag{\$122,874.00}\$\$ \$\\ \tag{\$3,686.22}\$\$ 0.00	By: State of Illinois Subscribed and sworn to before Notary Public: Neta Van Duyne My Commission expires: July 2,	County me this st. Day of Sept	OFFICIAL NOTARY PLECULATION OF WINDERSON EXPIRED AND A SECOND OF S
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ARCHITECT'S CE In accordance with the Contract comprising the application, the A Architect's knowledge, informat the quality of the Work is in acco is entitled to payment of the AM AMOUNT CERTIFIED	Documents, based on o rehitect certifies to the ion and belief the Work rdance with the Contra DUNT CERTIFIED.	n-site observations and the data
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS			
Total changes approved in previous months by Owner		Application and onthe Continuati	on Sheet that are chan	nnount applied. Initial all figures on this ged to conform with the amount certified.)
Total approved this Month (#1)	7,000	ARCHITECT: Thomas Jones, G	eneric Architecture	
TOTALS	\$0.00 \$0.00	Ву:		Date:
	\$0.00 \$0.00	This Certificate is not negotiable. Contractor named herein. Issuance	The AMOUNT CERT	TFIED is payable only to the
NET CHANGES by Change Order	\$0.00			



Application and Certificate for Payment

10 OWNER:	Henry Bros Construction N 9821 South 78th Avenue Hickory Hills, IL 60457		1431 N. Leamington A Chicago. IL 80651	APPLICATION NO: - DISTINITION IN:
FROM CONTRACTOR:	EMM Electric, Inc. dba Moran Electrical Contract 12549 S. Holiday Dr. Alsip, IL 60803	VIA ARCHITE	CT:	CONTRACT DATE: 06/24/13 CONTRACTOR PROJECT NOS: / / FIELD OTHER
Application is made for pay AIA Document G703 TM , C 1. ORIGINAL CONTRACT SL 2. NET CHANGE BY CHAI3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & ST	APPLICATION FOR yment, as shown below, in continuation Sheet, is attached JM	onnection with the C d. \$_ \$_ \$\$_	3,500.00 0.00 3,500.00 3,500.00	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 how due. CONTRACTOR! EM Electric Inc. (b) By: Date: Date:
5. RETAINAGE: a	G703) (aterial	\$ \$ I of G703) \$	0.00	Subscribed and sworn to before OFFICIAL SEAL me this day of Aug Landing Szezechya Notary Public: A Attack My Commission Expires My commission expires: 1, 1, 2, 1, 4
(Line 4 minus Line 5 7. LESS PREVIOUS CERTIFI (Line 6 from prior Ce	CATES FOR PAYMENT	\$_	3,395.00 1,644.30 1,750.70	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.
9. BALANCE TO FINISH, INC (Line 3 minus Line 6)		\$	105.90	AMOUNT CERTIFIED\$ 1,759.79 (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.)
CHANGE ORDER SUMM		ADDITIONS	DEDUCTIONS	ARCHITECT:
	previous months by Owner			By: Date:
Total approved this month		\$ 9.00		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor
	TOTAL	\$ 0.00	\$ 0.00	named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
NET CHANGES by Chang	ge Order	\$	0.08	the Owner or Contractor under this Contract.

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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,

APPLICATION AND CERTIFICATE FO	RPAYMENT	AIA DOCUMENT G702	(Instructions on reverse	side) Page 1 of 2 Pages
TO OWNER: Chicago Public Schools 125 S. Clark St. Chicago, IL. 80603	14	ewis School I31 N. Leamington Ave. nicago, IL. 60651	Application No: 2 Period To: 21-Oct-13 Project No: 2969	Distribution to: Owner Architect
FROM CONTRACTOR: THE LUSE COMPANIES 3990 Enterprise Court Aurora, IL 80504 CONTRACT FOR: ASBESTOS REMOVAL	60	arnow, Conibear & Assoc., LTD. 10 West Van Buren Street, Suite 500 nicago, IL, 60607	Contract Date: 18-Jun-13	Contractor
CONTRACTOR'S APPLICATION FOR PAYMENT		The understand Coulomber wells	a that is also beautiness.	
Application is made for payment as shown below, in connect Continuation Sheet, AIA Document G703, is attached.	tion with the Contract.	Contract Documents, that all amour	lication for Payment has been comp its have been paid by the Contractor	leted in accordance with the for Work for which previous
1 ORIGINAL CONTRACT SUM	\$15,000.00	Certificates for Payment were issue shown herein is now due.	d and payments received from the C	Owner, and that current payments
2 Net change by Change Orders	\$0.00	CONTRACTOR: TH	E-LUSE COMPANIES	/ /
3 CONTRACT SUM TO DATE (Line 1+2),	\$15,000.00	By: Kace	SAMOON)	DATE: 10/21/13
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5 RETAINAGE:	\$15,000.00	State of: Illinois County of : Cook		Alfred F. Deutschmann
a. 10% of Completed Work (Columns D+E on G703) b. of Stored Material	\$450.00	Subscribed and eworn to before me	this 13 day of Oct 2	Notary Public, State of Million My Commission Expires Feb. 19, 1
(Column F on G703) Total Retainage (Line 5a +5b or Total in Column i		My Commission expires	-19-16	
of G703)	\$450.00	ARCHITECT'S CERTIFIC	ATE FOR PAYMENT	
6 TOTAL EARNED LESS RETAINAGE	\$14,550 <u>.00</u>	in accordance with the Contract Doo this application, the Architect certifie and bellef that Work has progressed	s to the Owner that to the best of Ar	chitect's knowledge, Information
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior cartificate)	\$12,078.00	Contract Documents, and the Contra		
8 CURRENT PAYMENT DUE	\$2,472.00	AMOUNT CERTIFIED(Attach explanation if amount certific application and on the Continuation	ed differs from the amount applied fo	r. Initial all figures on this
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 8)	\$450.00	ARCHITECT:	oriest and the ownight to sellenin t	o allo amount sommony
CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)	Ву:		Date:
otal changes approved in previous months by owner	\$0.00	This Certificate is not negotlable. Ti	ne AMOUNT CERTIFIED is navable	only to the Contractor named
otal approved this month	\$0.00	herein. Issuance, payment and acc		
TOTAL	\$0.00	Owner or Contractor under this Contractor		
IET CHANGES by Change Order	\$0.00			

PROJEC AIA DOC	T APPLICATION AND F UMENT G702/Cma	PROJECT CERT	TIFICATE FOR PAY	MENT				Page 1 of 3		
то:	PBC 50 W. Washington Chicago, IL 60602		PROJECT: Morton Elementai	y School		Application No. Period To: Project No.:	3 8/1/2013 8/31/2013	OWNER ARCHITECT CONTRACTOR		
FOR:	Henry Bros. Co. 9821 S. 78th Ave. Hickory Hills, IL 60457	D				Contract Date:	6/21/2013	OTHER		
	2013 School Investment Pro CTOR'S APPLICATION	ogram Project #3	T							
Application	n is made for Payment, as on Sheet, AIA G703, is att	shown below, in o	I connection with the Co	ontract.	knowledge, information an completed in accordance v	nd belief the Work cow with the Contract Docu	t to the best of the Contered by this Application for uments, that all amounts ha	Payment has been		
1. ORIGII	NAL CONTRACT SUM			1,602,586.17	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.					
2. Net cha	ange by Change Orders			\$0.00	CONSTRUCTION MAN	AGFR.				
3. CONTI	RACT SUM TO DATE (Lin	e 1 + 2)		\$1,602,586.17	BY: Sangaust DATE: 8/18/8					
(Colun	. COMPLETED & STOREI on F on G703)	O TO DATE		\$1,602,586.17						
	of Completed Work	\$48,077.60	_		State of: Illinois County of: Cook			, ,		
b. 0%	lumns D + E on G703) of Stored Material ımn F on G703)	\$0.00	-		Subscribed and swom to be me this day of	pefore		DEFICIAL SEAL" HLEEN L. SMITH		
Tota	Retainage (Line 5a + 5b or I in Column I of G703)	.05		\$48,077.60	Notary Public:	blead.	Soul Allotary !	Public, State of Minols clan Expires Dec. 8, 2015		
	EARNED LESS RETAINA less Line 5 Total)	AGE		\$1,554,508.57	My Commission expires: ARCHITECT'S CERTIFI	CATE FOR PAYME	NT			
7. LESS F (Line 6	PREVIOUS CERTIFICATE from prior Certificate)	S FOR PAYMEN	Т	\$738,574.41	In accordance with the Cor	ntract Documents, bas	sed on on-site observations	and the data		
9. BALAN	ENT PAYMENT DUE ICE TO FINISH, INCLUDII Iess Line 6)	NG RETAINAGE	\$48,077.60	\$815,934.16	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.					
•	-		Ψ10,077.00	,	Contractor is entitled to pay	yment of the AMOUN	I CERTIFIED.			
					AMOUNT CERTIFIED (Attach explanation if amount certified d Continuation Sheet that changed to con.	liffers from the amount applied fo	r. Initial all figures on this Application ar	\$815,934.16		
	ORDER SUMMARY ges approved in	ADDITIONS	DEDUCTIONS		CONSTRUCTION MANAGE	SER:				
	ges approved in nonths by Owner	\$0.00	\$0.00		BY:		DATE:			
					ARCHITECT:					
Total appro	oved this Month	\$0.00	\$0.00	•	BY:		DATE:			

BY:

TOTALS

NET CHANGES BY Change Order

\$0.00

\$0.00

\$0.00

DATE:

AlA 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.:

8/1/2013 8/30/2013 PS1965

Α	В	c	D	E	F	G	1	Н	1
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATIONS (D+E)	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
	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 GYP Plaster	20,853.00	\$9,548.00	11,305.00	\$0.00	\$20,853.00	100%	<u>-</u>	\$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 Luse Environmental	381,113.00 3,500.00	\$154,125.00 \$36,025.10	226,988.00 (32,525.10) \$0.00	\$0.00 \$0.00	\$381,113.00 \$3,500.00	100% 0%	, <u>.</u>	\$11,433.39 \$105.00
	Subtotal	1,115,139.91	501,332.16	613,807.75	-	1,115,139,91	100.00%	_	33,454.20
L									

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.: APPLICATION DATE: PERIOD TO: PROJECT NO.:

8/1/2013 8/30/2013 PS1965

Α_	В	С	D	E	F	G		H	ı
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G/C)	TO FINISH (C-G)	:
	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%	- 1	\$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

FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069	PROJECT: 2013 School Investme Morton School Chicago, IL VIA ARCHITECT:	ent Project #3 APPLICATION NO. PERIOD TO: PROJECT NOS.: CONTRACT DATE:	2 Sep-13 PS1965 6.24.13	Distribution to: OWNER ARCHITECT CONTRACTOR FILE
CONTRACT FOR CONTRACT FOR CONTRACT FOR Application is made for payment, as shown below, i Continuation Sheet, AIA Document G703, is attache 1. ORIGINAL CONTRACT SUM	n connection with the Conted. 21,300.00		ion for Payment have been paid by the	
 CONTRACT SUM TO DATE (Line 1 + Line 2) TOTAL COMPLETED & STORED TO DATE (Column G on G702) 	07 200 00	By: Mont Sh		Date: loss)
b. 10% of Stored Material Total Retainage (Line 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE	***************************************	My Commission expires:		OFFICIAL SEAL CHRISTOPHER CLAUSER Notary Public - State of Illinois My Commission Expires Nov 10, 2014
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMER (Line 6 from prior Certificate). 8. CURRENT PAYMENT DUE	7 12,201-00	In accordance with the Contract Docume application, the Architect certifies to the information and belief the Work has prograccordancewith the Contract Documents CERTIFIED. AMOUNT CERTIFIED	ents, based on on-si Owner that to the b gressed as indicated , and the Contracto	l, the quality of the Work is in r is entitled to payment of the AMOUNT
CHANGE ORDER SUMMA ADDITIONS Total changes approved in previous months by Owner Total approved this Month TOTALS NET CHANGES by Change	DEDUCTIONS	this Application and on the Continuation ARCHITECT: By: This Certificate is not negotiable. The A	Sheet that change	Omount applied for. Initial all figures on all to conform to the amount certified.) Date: ED is payable only to the Contractor named without prejudice to any rights of the Owner



ROJEC	T APPLICATION AND PROJECT	T CERTIFICATE FOR	PAYMENT				Page 1 of 2
			2013 School Investment Morton	Program	Application No. Period To: Project No.:	2 10/1/2013 3	OWNER ARCHITECT CONTRACTOR
ROM: OR:	Edon Construction Co., Inc. 5420 W. 122nd Street Alsip, IL. 60803	VIA ARCH:	Fox & Fox Architects 8 S. Michigan Avenue, S Chicago, IL 60603	Suite 310	Contract Date:	6/24/2013	OTHER
pplicatio ontinuation ontinuation on the characteristic of the color o	ACTOR'S APPLICATION FOR P. In is made for Payment, as shown be on Sheet, AIA G703, is attached. In it is made for Payment, as shown be on Sheet, AIA G703, is attached. In it is made for Payment, as shown be on Sheet, AIA G703, is attached. In it is made orders In it is a strong orders It is a strong orders It is a strong order order order It is a strong order It i	Elow, in connection with the SECOND S	\$ 54,402.00 \$0.00 \$54,402.00 \$ 54,402.00 \$ 1,632.00 \$ 52,770.00 \$15,228.00 \$37,542.00	The undersigned Contract knowledge, information and be completed in accordance with Contractor for Work for which received from the Owner, and CONTRACTOR: Edon Colbert Edon Colbert Edon Colbert Edon Colbert Edon Colbert Edon Edon Edon Edon Edon Edon Edon Edon	the Contract Documents previous Certificates for that current payment should be contracted to the current payment should be contracted to the current payment should be contracted to the current payment should be contracted to the current payment should be contracted to the current payment and belief, the Work cordance with the Contracted to the AMOUNT CERT	on-site observationer that to the best has progressed at the color of	OFFICIAL SEAL JOSEPH J MICHELS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:08/13/16 as and the data as indicated d the
			- -	ARCHITECT:			

BY:

Total approved this Month

NET CHANGES BY Change Order

TOTALS

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

HENRY BROTHERS CO. PROJECT NUMBER: 14-043 PERIOD FROM. 71/2013 Architect	TO CONTRACTOR:			PROJECT: PBC 2013 School Investment		nt APPLICATION NO:	1	Distribution to:			
PROJECT NUMBER: 14-043 PEROD TO: 9/30/2013 Contractor Note: 14-043 PEROD TO: 9/30/2013 Contractor NOTE CERTIFICATE FOR PAYMENT PROJECT NUMBER: 14-043 PEROD TO: 9/30/2013 Contractor Contract Date: 6/24/13 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 all by the Contract of Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due. 1. ORIGINAL CONTRACT SUM \$2,340.00 2. CHANGE ORDERS TO DATE \$50.00 3. CONTRACT BUN TO DATE \$2,340.00 4. TOTAL COMPLETED & STORED TO DATE \$2,340.00 4. TOTAL COMPLETED & STORED TO DATE \$2,340.00 4. TOTAL COMPLETED & STORED TO DATE \$2,340.00 4. TOTAL CONTRACT SUM \$70.20 D of Stored Material \$70.20 TOTAL ERNED LESS RETAINAGE \$2,269.80 ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, beased on on-sile classrations and the data completed which was progressed as indicated, the quality of the Work for which the Contract Documents, beased on on-sile classrations and the data complete the Work has progressed as indicated, the quality of the Work in a accordance with the Contract Documents, and the Contractor is entitled to payment of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work in a accordance with the Contract Documents, and the Contractor is entitled to payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge, the payment of the Architect's knowledge,	HENRY BROTHERS CO.		ELE	MENTARY SCHOOL:	Morton School	APPLICATION DATE:	9/25/2013	[
FROM (Contractor): **NICKERBDCKER ROCHING & PAVING CO., INC. **COntract Date:** 6/24/13 **CONTRACT OR'S APPLICATION FOR PAYMENT **Application is made for Payment, as shown below, in connection with the Contract. **CONTRACT OR'S APPLICATION FOR PAYMENT **Application is made for Payment, as shown below, in connection with the Contract. **CONTRACT OR'S APPLICATION FOR PAYMENT **Application is made for Payment, as shown below, in connection with the Contract. **CONTRACT SWA TO DATE **S. 2,340.00 **CONTRACT SUM TO DATE **S. 2,340.00 **CONTRACT SUM TO DATE **S. 2,340.00 **CONTRACT SUM TO DATE **S. 2,340.00 **CONTRACT SUM TO DATE **S. 2,340.00 **CONTRACT SUM TO DATE **S. 2,340.00 **S. RETAINAGE **S. RETAINAGE **S. TOTAL EARNED LESS RETAINAGE **S. TOTAL EARNED LESS RETAINAGE **S. CURRENT FAYMENT DUE **S. CURRENT FAYMENT DU						PERIOD FROM:	7/1/2013	Architect			
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AMOUNT CERTIFIED	9.	BALANCE TO FINISH, PLUS RETAINAGE	E		of the AMOU	NT CERTIFIED.	CERTIFIED.				
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		TOTALS	-		named hereir rights of the 0	 Issuance, payment and accommender to the contractor under this 	eptance of payn Contract	nent are without prejudice to any			
	Net cha	ange by Change Orders				The second secon	- 31111401,				

APPLICATION AND CERTIFICATE FOR PAYMENT

NET CHANGES by Change Orders

AIA DOCUMENT G702

TO CONTRACTOR:	Henry Brothers Construction	PROJECT:	CPS Morton 431 N Troy Street	APPLICATION #:	2
			Chicago, IL	PERIOD FROM:	8/1/2013
		VIA		PERIOD TO:	8/31/2013
FROM SUB		ARCHITECT:			
CONTRACTOR:	Mr. David's Flooring International, LTD.			JOB #:	21306398
	865 W Irving Park Rd Itasca, IL 60143			Application Date:	8/29/2013
CONTRACT FOR:	Floor Finishes				
CONTRACTOR'S	APPLICATION FOR PAYMENT		The undersigned Contractor certifies that		
	e for payment, as shown below, in connection t, AIA Document G703, is attached.	n with the Contract.	and belief the Work covered by this Applic accordance with the Contract Documents, for Work for which previous Certificates fo from the Owner, and that current payment	, that all amounts have been paid b or Payment were issued and payme	v the Contractor
1. ORIGINAL CO	ONTRACT SUM	\$27,995.00	1	t snown nerein is now que.	
2. Net Change b	y Change Orders	\$0.00	SUBCONTRACTOR:		
3. CONTRACT S	SUM TO DATE (Line 1 +/- 2)	\$27,995.00	By: Valerie Brausch	Date:	8/29/2013
4. TOTAL COMP (Column G o	PLETED & STORED TO DATE on G703)	\$27,995.00	State of: ILLINOIS County of: Dupage		
(Columns b. 3 % of S (Column Total Retains	completed Work \$839.6 to F on G703) to G703) Fron G703) age (Line 5a + 5b or Column I of G703)	***************************************	Subscribed and sworn to before me this 2 Notary Public:	My, Commission OFFICIAL SI LEAH C WAT	ERS }
6. TOTAL EARN (Line 4 less L	IED LESS RETAINAGE Line 5 Total)	\$27,155 .15		NOTARY PUBLIC - STATE MY COMMISSION EXP	IRES:06/14/16 💈
	DUS CERTIFICATES FOR PAYMENT prior Certificate)	\$1,413.00	ARCHITECT'S CERTIFICATE FOR PAYI	its, based on on-site observations a	
8. CURRENT PA	AYMENT DUE	\$25,742.15	this application, the Architect certifies to the information and belief the Work has progressible to the Contract Passes and t	essed as indicated, the quality of th	e Work is in accordance
9. BALANCE TO (Line 3 less l	FINISH, INCLUDING RETAINAGE	\$839.85	with the Contract Documents, and the Cor	itractor is entitled to payment or the	AMOUNT CERTIFIED
1211.0 0 1000 1			AMOUNT CERTIFIED:	\$ _	
CHANGE ORDER S		DEDUCTIONS \$	(Attach explanation if amount certified diffe	ers from the amount applied for. In	itial all figures
Total changes appro months by Owner	<u>'</u>		on this Application and on the Continuation certified.)	n Sheet that are changed to confor	m to the amount
Total approved this I		.00 0.00			
Subsequent Change		0.00	ARCHITECT:		
Number	Approved (DATE)				
			Ву:	Date:	
			This Certificate is not negotiable. The AM- named herein. Issuance, payment and ac-	ceptance of payment are without pr	

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

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From:	9821 S.78TH HICHORY H	H AVE. IILLS, IL RIOR CO AL ROAI	E, COMPANY LINOIS 60457 ONTRACTORS D NORTH S 60447	Project:	2013 SCHOO PROGRAM P CONTRACT I MORTON SO 431 N. TROY CHICAGO,ILI	ROJECT #PS1965 CHOOL STREET	*#3 PBC	Period to: Project Nos:	3 August 30, 2013 August 30, 2013 1305130DIAZI		stribution to: OWNER CONSTRUCTION MGR. ARCHITECT CONTRACTOR OTHER	
Contract For:	DRY WALL	& ACST	TCAL CILINGS.	Construc	ction Manager:	MARK	SHAFER	Contract Date:	Architect	.		
CONTRACTOR' Application is made to Continuation Sheet, G 1. ORIGINAL CON 2. Net Change By C	r payment, a 703, is attac TRACT SU hange Ord	as showi ched. M lers	ON FOR PAY n below, in connec	MENT ction with		0,853.00	completed in	accordance with the accordance with the contractor for Work for ayments received fro	fies that to the best of overed by this Applic Contract Document or which previous Ce om the Owner, and the	of the Contra cation for Pass, that all ar	ayment has been mounts have been	
3. CONTRACT SUI4. TOTAL COMPLE5. RETAINAGE:	1		ED TO DATE			0,853.00 0,853.00	By: MAR	OR:	They	CONTRAC	August 30, 2013	
b. of: Total Retains 6. TOTAL EARNED I 7. LESS PREVIOUS 8. CURRENT PAYME 9. BALANCE TO FIN	ESS RETA CERTIFICA ENT DUE ISH, INCLU	erial AINAGE ATES F JDING	OR PAYMENT		_ ~ &	<u> </u>	My Commis CERTIF In accordance comprising that to the be indicated, the	sion expires. FICATE FOR I e with the Contract D is application, the Co st of their knowledge quality of the Work i	PAYMENT ocuments, based on information and bell	on-site obs and Archite ief the Work	OFFICIAL SEAL ALICIA DIAZ NOTARY PUBLIC - STATE OF ILLI MY COMMISSION EXPIRES:02/1 August 2013 2-17-/5 servations and the data act certify to the Owner k has progressed as ct Documents, and the	INOIS 7/15
CHANGE ORDER SU Total changes approv previous months by O	ed in		ADDITIONS		DEDUCTION		AMOUNT C	ERTIFIED				
Total approval this Mo	nth TOTALS		* 0	00			Ву:			Date:		
NET CHANGES by Char			\$ 0	\$ 0.00		\$ 0.00	ARCHITECT			····	·	
į							Ву:			Date:		
TORGO SOFTWARE	hltp://www.torgo.ne	et ©1996-20	002 ALL RIGHTS RESERV	/ED			Contractor na	med herein Issuand	The AMOUNT CERT ce, payment and acc er or Contractor unde	antanco of	novement and with a set	

APPLICATION AND CERTIFIC	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF TWO PAGES	s	7
TO OWNER HENRY BROS. 9821 S. 78TH AVENUE HICKORY HILLS, IL 60457 FROM CONTRACTOR:	PROJECT: MORTON ELEMENTA: 431 N. TROY STREET CHICAGO, IL 60612 VIA ARCHITECT:	PERIOD TO: 08/31/13	Distribution to: OWNER ARCHITECT CONTRACT		
OOSTERBAAN & SONS CO. 2515 W. 147th Street Posen, IL 60469 CONTRACT FOR:	Market and the second	PROJECT NOS: BG13-859 CONTRACT DATE			
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	connection with the Contract.	The undersigned Contractor certifies that to information and belief the Work covered by completed in accordance with the Contract E the Contractor for Work for which previous payments received from the Owner, and that	this Application for Payment has been Documents, that all amounts have been pa Certificates for Payment were issued and	1	
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a3 % of Completed Work \$(Column D + E on G703) b% of Stored Material \$(Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 94,720.00 \$ 94,720.00 \$ 94,720.00	CONTRACTIOR: By: Grace Gidley, Project Secretary State of: Illinois Subscribed and supportuo before me this Notary Public: My Commission expires: 4-5-17	$\overline{}$	OFFICIAL S VICKI F FLAN NOTARY PUBLIC - STA MY COMMISSION EX	NAGAN ATE OF ILLINOIS
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	S 2,841,60 S 91,878,40 S 42,624 S 49,254,40 2,841,60	ARCHITECT'S CERTIFIC In accordance with the Contract Documents, comprising the application, the Architect cert Architect's knowledge, information and belie the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERT AMOUNT CERTIFIED\$	based on on-site observations and the dat tifies to the Owner that to the best of the ef the Work has progressed as indicated, the Contract Documents, and the Contra	. *	
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differ Application and onthe Continuation Sheet th ARCHITECT:	s from the amount applied. Initial all figi un are changed to conform with the amon	ures on this unt certified.)	
Total approved this Month TOTALS		By: This Certificate is not negotiable. The AMO	Date:		
NET CHANGES by Change Order		Contractor named herein. Issuance, payment prejudice to any rights of the Owner or Contractor.	ractor under this Contract.		
NA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PA Users may obtain validation of this document Note: Items in RED FONT are automatic	by requesting a completed AIA Document D4		nticity from the Licensee.		

TO OWNER: Public Building Commission Richard J. Daley Center 50 W. Washington, Rm 220	Project:	PBC_CPS_2013 Capital Morton Elemenraty 431 N. Troy St.	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	2.00 8/31/13	Distribution To: OWNER ARCHITECT
Chicago, IL 60602		Chicago, IL 60612			CONTRACTOR X
FROM CONTRACTOR: CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 CONTRACT	VIA ARCHITECT: GEN.CONTRACTR	Fox & Fox Architects Henry Brothers Construction 9821 S. 78th Avenue Hickory Hills, IL 60457	CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR P	AYMENT		The undersigned Contra	ctor cartifies that to the best of	the Contractor's knowledge, information
Application is made for payment, as shown below in connect	tion with the contract.		and belief the Work source	cod by this Analiantian for D	the Contractor's knowledge, information
Continuation Sheet is attached.			with the Contract Docum	ered by this Application for Pay	ment has been completed in accordance
1. ORIGINAL CONTRACT SUM	***************************************	\$ 3,667.00	which previous Codificat	ents, that all amounts have be	een paid by the Contractor for Work for
2 Net change by Change Orders	***************************************	\$ -	that current payment sho	es loi rayment were issued ar	nd payments received from the Owner, and
3. CONTRACT SUM TO DATE		\$ 8,667.00	CONTRACTOR:	wit fieldin flow due.	
4. TOTAL COMPLETED & STORED TO DATE	***************************************	\$ 8,667.00	By:	Lito-Hath	B / 40.0 /*
(Column G on G703)			<u></u>		Date:19-Sep-13
5. RETAINAGE:			State of:	Illinois	
 a. 3% of Completed Work 	\$ 260.01		_	Cook	
(Columns D + E on G703)		•	Subscribed and sworr		~~~~
b. 0 % of Stored Material			19TH		SEAL
(Column F on G703)		-	(31)	day of SEP	TEMBER MEREDITH THERESE CARR
Total Retainage (Line 5a & 5B or		\$ 260.01	Notary Public: / /	1 / hand 11	NOTARY PUBLIC - STATE OF ILLI
Total in Column I of G703)		7	My Commission expire	1/TUN	MY COMMISSION EXPIRES:06/0
6. TOTAL EARNED LEST RETAINAGE		8,406.99	CERTIFICATE F		
(Line 4 less Line 5 Total)		5,100.00		\ \	
7. LESS PREVIOUS CERTIFICATES FOR PAYME	NT	\$ 1,560.15			on-site observations and the data comprising
(Line 6 from prior Certificate)		1,000.10	Postosostative knowledge	ers Representative certifies to	the Owner that to the best of the Owner's
8. CURRENT PAYMENT DUE	***************************************	\$ 6,846.84	of the West in in accord	re information and belief the W	ork has progressed as indicated, the quality
9. BALANCE TO FINISH, INCLUDING RETAINAGE		5,510.01	of the AMOUNT CERTIFI		ints, and the Contractor is entitled to payment
(Line 3 less Line 6)	260.01				
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amo	ount certified differs from the a	mount applied for. Initial all figures on this
Total changes approved in previous	7,557716146	DEBOGNONS			nged to conform to the amount certified.)
months by Owner	0.00		CONSTRUCTION MANA	AGER	
Total approved this Month	0.00	0.00	Ву		Date
	0.00	0.00	ARCHITECT		
NET CHANGES by Change Order	0.00	6.55	Ву:		Date
, 3, 0,00	0.00	0.00	This Certificate is not neg	otiable. The AMOUNT CERTII	FIED is payable only to the Contractor

TO (OWNER): Henry Bros. Company 9821 S. 78th Ave. Micro School -43 IN Troy St 9821 S. 78th Ave. Hickory Hills, IL EMST	APPLICATION ANI	D CERTIFICATE FOR PA	YMENT	AIA DOCUMENT G702	(Instructions on reverse side)	PAGE ONE	OF _2 PAGES
History Hills, IL 66457 Chargo, IL 60457 CONTRACTOR: Bills Shade & Blind Service, Inc. Trick Large by Chargo Charge Sprowed in previous months by Conner CONTRACTOR SAPPLICATION FOR PAYMENT Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders approved in previous months by Conner Charge Orders and the Month Number Date Approved Charge Orders and the Month Number Date Approved Country Charge Orders TOTAL S \$ \$ 0.380.0 Country Charge Orders TOTALS \$ \$ \$ 0.380.0 Country Charge Orders TOTALS \$ \$ \$ 0.380.0 Country Charge Orders TOTALS \$ \$ \$ 0.380.0 Country Charge Orders TOTALS \$ \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ \$ 0.380.0 Country Charge Orders Total in Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Column In Conference Unit 1 2-2). \$ \$ 0.380.0 Country Charge Orders Total In Col	TO (OWNER):			2013 School Investment Project # 3			
In strained & Bland Service, Inc. 765 E daily Place Chicago, It 60837 CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in ADDITIONS DEDUCTIONS CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS DEDUCTIONS Change Orders approved in ADDITIONS CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS CHANGE ORDER SUMMARY Change Orders approved in ADDITIONS CONTRACT SUM TO DATE (LINE 1+2). 5 \$ 8.380.0 (Column Con 6703) SRETAINAGE: 1. Use of Completed Work (Column District Orders or Control orders or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order or Column Control order order or Column Control order order or Column Control order order or Column Control order order or Column Control order order or Column Control order order order order order or Column Control order					PERIOD TO: 08/30/13	-	
CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner TOTAL Approved this Month Number Date Approved In undersigned Contractor contifice that to the best of the Contractor's knowledge, information and belief the 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 Shadgs & Billnds Service, Inc By ARCHITECTS CERTIFICATE BOR PAYMENT In accordance with the Contract Documents, that all amounts have been paid by the Contractor's knowledge, inclination and belief the 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 Shadgs & Billnds Service, Inc By ARCHITECTS CERTIFICATE BOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the date comprising the above application, the Architect certifies to the Owner that to the best of the Owner and the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is not accordance with the Contract Documents, and the Contractor of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is not accordance with the Contract Documents, and the Contractor of the Architect sensities 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 not accordance with the Contract Documents, and the Contractor of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is not accordance with the Contract Documents, and the Contractor of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is not accordance with the Contract Documents, and the Contractor of the A	FROM (CONTRACTOR):	765 E. 69th Place	VIA (ARCHITECT):			CONTRACTO	PR
CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDER SUMMARY Change Orders approved in previous months by Owner TOTAL Approved this Month Number Date Approved TOTALS	CONTRACT FOR:	Window Treatment	PRACTICAL TO THE PRACTI		CONTRACT DATE: 6/24/2013		
Change Orders approved in previous months by Owner previous months by Owner previous months by Owner Protol. Approved this Month Number Date Approved Number Date Approved Number Date Approved Number Date Approved Number Date Approved Number Date Approved Number Date Approved Number Date Approved Number Date Approved Number Date Approved Net Change by Change Orders Net Change order	CONTRACTOR'S A	APPLICATION FOR PAY	MENT	Application is made for Pay	ment, as shown below, in connection with the	Contract.	
Country Coun	CHANGE ORDER SUN	MARY		Continuation Sheet, AIA Do	ocument G703, is attached.		
Column Deta Approved Security Column Deta Approved Security Securit	Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	Net change by Change C CONTRACT SUM TO DA	Orders ATE (LINE 1+2)	\$ \$	8,380.00 - 8,380.00
Total Retainage (Line 5a +5b or Net Change by Change Orders Total in Column I of G703). 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: Io/a/Aus Date: Io/a/Aus ARCHITECT'S CERTIFICATE FØR 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 lose when the Contractor one when the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED is payable only to the Contractor under this Contract. Total Retainage (Line 5a +5b or Total) Total Retainage (Line 5a +5b or Total) 1. Total Retainage (Line 5a +5b or Total) 1. Total Retainage (Line 5a +5b or Total) 1. Total Retainage (Line 5a +5b or Total) 1. Total Retainage (Line 5a +5b or Total) 1. Total Retainage (Line 5a +5b or Total) 1. LESS PREVIOUS CERTIFICATE S FOR PAYMENT (Line 6 from prior certificates) 3. CURRENT PAYMENT DUE. 3. B. 128.60 4. Lies Line 5a + Total) 5. LESS PREVIOUS CERTIFICATE S FOR PAYMENT (Line 6 from prior certificates) 5. CURRENT PAYMENT DUE. 5. B. 128.60 4. Lies Line 5a + Total) 7. LESS PREVIOUS CERTIFICATE S FOR PAYMENT (Line 6 from prior certificates) 5. CURRENT PAYMENT DUE. 5. B. 128.60 4. Line 3 less Line 5a + Total) 7. LESS PREVIOUS CERTIFICATE S FOR PAYMENT DUE. 5. Subscribad and sworn to before me this of layout Cook (Line 1) 8. CURRENT PAYMENT DUE. 8.				(Column G on G703) 5. RETAINAGE: a. 10_% of Completed (Column D+E on G	d Work \$ 251.6703)		8,380.00
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: Bill's Shades & Blinds Service, Inc By: Date: IN PAYMENT Date: IN PAYMENT Date: IN PAYMENT Date: IN PAYMENT AMOUNT CERTIFIED AARCHITECT'S CERTIFICATE FOR PAYMENT AND OCCUMENT GYBE APPLICATION HAD CERTIFICATE FOR PAYMENT Of the Owner or Contractor under this Contract. 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificates). \$ 8. CURRENT PAYMENT DUE \$ 9. BALANCE TO FINISH, PLUS RETAINAGE. \$ 9. BALANCE TO FINISH, PLUS RETAINAGE. \$ 9. BALANCE TO FINISH, PLUS RETAINAGE. \$ 9. BALANCE TO FINISH, PLUS RETAINAGE. \$ 9. BALANCE TO FINISH, PLUS RETAINAGE. \$ 1. Cline 3 less Line 6) Subscribed and sworn to before mg this circle and sworn to befor				- Total Retainage (Line 5	ia +5b or	\$\$	251 40
ARCHITECT'S CERTIFICATE FOR PAYMENT AMOUNT CERTIFIED	information and belief the Wo completed in accordance with paid by the Contractor for Wo issued and payments received herein is now due.	ork covered by this Application for Payr h the Contract Documents, that all amo ork for which previous Certificates for P ed from the Owner, and that current pa	ment has been ounts have been Payment were syment shown e, Inc	6. TOTAL EARNED LESS F (Line 4 less Line 5 Tota 7. LESS PREVIOUS CERTI PAYMENT (Line 6 from 8. CURRENT PAYMENT DI 9. BALANCE TO FINISH, PI (Line 3 less Line 6) State of: Illinois Subscribed and sworn to be Notary Public:	RETAINAGE		8,128.60 8,128.60 251.40
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. Ala DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983 By Contracte 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.				AMOUNT CERTIFIED	at certified differs from the amount applied for.)	\$	8,128.60
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. Ala DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983 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.				ARCHITECT:			
indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. ALA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983 Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.						Date:	
the Contractor is entitled to payment of the AMOUNT CERTIFIED. Ala DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * C 1983				i nis certificate is not negotia	IDIE. The AMOUNT CERTIFIED is payable only	to the	
THE AMERICAN INSTITUTE OF ARCHITECTS 1235 NEW YORK AVENUE N.W. MASUNIVATOR OF AVENUE N.W. MASUNIVATOR OF AVENUE N.W. MASUN	the Contractor is entitled to p	ayment of the AMOUNT CERTIFIED.		without prejudice to any right	suance, payment and acceptance of payment a ts of the Owner or Contractor under this Contra	are . act.	
	THE AMERICAN INSTITUTE OF ARCHITECT	SERTIFICATE FOR PAYMENT * MAY 1983 EDITION * AIA * S. 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20	C 1983				G702-1983

APPLICATION AND CERTIF	ICATION FOR PAYMENT	AIA DOCUMENT G70	2 PAG	GE ONE OF TWO PAGE(S)
TO OWNER: The Board of Education The City of Chicago	PROJECT: CPS Morton Elementary Subcontract PH 15-400	APPLICATION NO:	2	Distribution to:
125 S. Clark Street Chicago, Illinois 60603 FROM CONTRACTOR:		PERIOD TO:	9/1/2013	X OWNER X ARCHITECT
C.R. Leonard Plumbing & Heating	-			X CONTRACTOR
2231 Oakleaf Street Joliet, Illinois 60436	VIA ARCHITECT: Fox & Fox Architects 8 S. Michigan Avenue	PROJECT NOS:	13320	
CONTRACT FOR: Plumbing	Chicago, IL 60603	CONTRACT DATE:	6/25/2013	
CONTRACTOR'S APPLICAT Application is made for payment, as shown below, Continuation Sheet, AIA Document G703, is attack	in connection with the Contract	information and belief the Worl completed in accordance with the Contractor for Work for wh	k covered by this A he Contract Docum ich previous Certifi	st of the Contractor's knowledge, pplication for Payment has been nents, that all amounts have been paid by icates for Payment were issued and nt payment shown herein is now due.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: (Original Contract Only) a. 3 % of Completed Work \$	\$ \$80,207.00 \$ \$9,337.00 \$ \$89,544.00 \$ \$89,544.00 \$ 0.00	By: State of Illinois Subscribed and sworn to before Notary Public: Neta Van Duyne My Commission expires: July 2	me this st, Day of	Date: 9/1/2013 OFFICIAL SE 6
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAIN (Line 3 less Line 6)	\$\ \begin{align*} 2,686.32 \\ 86,857.68 \end{align*} \begin{align*} \delta \q	comprising the application, the Architect's knowledge, informa	Documents, based Architect certifies to tion and belief the vordance with the Country CERTIFIE	on on-site observations and the data to the Owner that to the best of the Work has progressed as indicated, ontract Documents, and the Contractor
CHANGE ORDER SUMMARY	ADDITIONS - DDDUGTION			
Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(Attach explanation if amount ce Application and onthe Continual ARCHITECT: Thomas Jones, C	tion Sheet that are i	the amount applied. Initial all figures on this changed to conform with the amount certified.) e
Total approved this Month (#1)	\$9,337.00 \$0.00	By:		
TOTALS	\$9,337.00 \$0.00		The AMOUNT O	Date: CERTIFIED is payable only to the
NET CHANGES by Change Order	\$9,337.00	Contractor named herein. Issuan- prejudice to any rights of the Ow	ce, payment and ac-	ceptance of payment are without
AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR	PAYMENT · 1992 EDITION · AIA · @1992	THE AMERICAN INSTITUTE OF ARCHITEC		

APPLICATION AND CERT	FICATION	I FOR	PAYMENT
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AIA DOCUMENT G702

PAGE ONE OF 2

JOB# 13-0397

TO OWNER:	PROJECT:		APPLICATION N	NO: 3	Distribution to:
HENRY BROS.		ORTON ELEMEN	TARY		X OWNER
9821 SOUTH 78TH AVENUE		I N. TROY ST.			ARCHITECT
HICKORY HILLS, IL 60457		HICAGO, IL	PERIOD TO:	08/31/13	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:				
R. CARROZZA PLUMBING C 9226 CHESTNUT AVE	O., INC.				
FRANKLIN PARK, IL 60131			CONTRACT DA	TE:	
CONTRACTFOR: PLUMBING					
CONTRACTOR'S APPLICAT	TION FOR PAYM	IENT	The undersigned Contra	ctor certifies that to the best of	f the Contractor's knowledge.
Application is made for payment, as shown below,		ract.	information and belief th	ne Work covered by this Appli	ication for Payment has been
Continuation Sheet, AIA Document G703, is attac	hed.				s, that all amounts have been paid by es for Payment were issued and
					ayment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$	87,500.00			
2. Net change by Change Orders	<u>s</u> _	(51,000.00)	CONTRACTOR:	ρ , $l/$	
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO	\$ \$	36,500.00 \$36,500.00	1	& Waln	<u> </u>
DATE (Column G on G703) 5. RETAINAGE:	•		Ву:		Date: 8/14/2013
a. 3 % of Completed Work \$	1,095.00		State of: Illinois		inty of: Cook OFFICIAL SEAL
(Column D ÷ E on G703) b. 0 % of Stored Material \$	0.00		Subscribed and sworn to Notary Public: V. R. Her	before Wednesday, August 1	14, 2013 (V.R. HERNANDEZ
(Column F on G703)	3.00		My Commission expires		NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 12-27-201
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	ø.	1.005.00	ADCUITECTO	S CERTIFICATE	
6. TOTAL EARNED LESS RETAINAGE	\$ \$	1,095.00 35,405.00			on-site observations and the data
(Line 4 Less Line 5 Total)			comprising the application	on, the Architect certifies to the	ne Owner that to the best of the
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	18,450.00			ork has progressed as indicated, tract Documents, and the Contractor
8. CURRENT PAYMENT DUE	NAGE \$	16,955.00 1,095.00		the AMOUNT CERTIFIED.	,
 BALANCE TO FINISH, INCLUDING RETAIL (Line 3 less Line 6) 	INAGE 3	1,093.00	AMOUNT CERTIFIED	\$	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if or	nount vertified differs from th	e amount applied. Initial all figures on this
Total changes approved			Application and onthe C		anged to conform with the amount certified.)
in previous months by Owner			ARCHITECT:		
Total approved this Month	(\$33,500.00)	(\$17,500.00)			Date:
TOTALS	(\$33,500.00)	(\$17,500.00)	This Certificate is not no Contractor named herein	gotiable. The AMOUNT CEI 1. Issuance, payment and accer-	RTIFIED is payable only to the ptance of payment are without
NET CHANGES by Change Order	(\$51,000.00))		f the Owner or Contractor und	

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

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

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

■AIA Document G702" – 1992

A	plication	and	Certificate	for	Payment
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NET CHANGES by Change Order

TO OWNER: The Public Building Commission of Chicago	PROJECT:		APPLICATION NO: 2	Distribution to:
of Chicago c/o HENRY BROS. CO.		2013 SCHOOL INVERPROJ#3 PBC CON MORTON ELEMEN	EST PROGRAM PERIOD TO: 5/31/2013	OWNER 🗆
GOTIEM. SINGO. GG.		MORTON ELEMEN	CONTRACT FOR:	ARCHITECT []
FROM CONTRACTOR: DEKAYO CORPORATION	VIA ARCHITE	CT:	COMPRACYORYE: 6/24/2013	CONTRACTOR
15425 S. CHERRYWOOD CT.			PROJECT NOS: /	/ FIELD Δ
ORLAND PARK, IL 60462				OTHER []
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in co AIA Document G703 TM , Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE ORDERS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G 5. RETAINAGE:	onnection with the C 1.	294,900.00— -5,830.00— 289,070.00— 289,070.00—	The undersigned Contractor certifies that to the best of and belief the Work covered by this Application for P with the Contract Documents, that all amounts have which previous Certificates for Payment were issued at that current payment shown herein is now due. CONTRACTOR: DEKAYO CORPORATION By: State of:	ayment has been completed in accordance been paid by the Contractor for Work for
5. RETAINAGE: a. 3.00 % of Completed Work (Columns D + E on G703)	S8,	672.10	· COOK	lsbre,203
b. 3.00 % of Stored Material (Column F on G703)	\$	0.00	Notary Public: KPC My commission expires: May 29, 2017	K PRZYBYLSKI OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires
Total Retainage (Lines 5a + 5b, or Total in Column	l of G703) \$_	8,672.10		
6. TOTAL EARNED LESS RETAINAGE			ARCHITECT'S CERTIFICATE FOR PA In accordance with the Contract Documents, based on of this application, the Architect certifies to the Owner the information and belief the Work has progressed as accordance with the Contract Documents, and the	on-site observations and the data comprising at to the best of the Architect's knowledge, indicated, the quality of the Work is in
B. CURRENT PAYMENT DUE	<u>s</u>	144,115.40	AMOUNT CERTIFIED.	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	Pro minopph date		AMOUNT CERTIFIED	
(Line 3 minus Line 6)	S8,	672.10	(Attach explanation if amount certified differs from the Application and on the Continuation Sheet that are cha-	amount opplied, Initial all figures on this aged to conform with the amount certified.)
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	n.
Total changes approved in previous months by Owner	\$ 0.00	5 0.00	By:	Date:
Total approved this month	\$ 0.00	\$ -5,830.00	This Certificate is not negotiable. The AMOUNT CER named herein. Issuance, payment and acceptance of pay	FIFIED is payable only to the Contractor
TOTAI.	\$ 0,00	\$ -5,830.00	the Owner or Contractor under this Contract	ment me without bielithice to any rights of

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.

-5,830.00

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			AIA DOCUMENT	G702		PAGE	1 OF	1
GENERAL:	Henry Bros., Co. 9821 S. 78th Ave. Hickory Hills, IL 60457	Attn: Fax:	Sandy Austin	PROJECT:	2013 School Investment Prog Project #3 PBC Contract #PS	ram 1965	APPLICATION # REVISION PERIOD TO	3 10/16/2013 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 A	PPLICATION FOR PAYMENT			Application is	made for payment, as shown b	elow, in connection w	ith the	
CHANGE ORDERS	APPROVED IN PRIOR MONTHS	ADDITIONS	DEDUCTIONS	contract. Con	itinuation sheet(s), AIA docume _ CONTRACT SUM ge By Change Orders	nt G703, is attached.		232,680.00
TOTAL APPROVED	THIS MONTH	161,245	(1,360)	3. CONTRA	CT SUM TO DATE (Lines 1 +/	2)		148,433.00 381,113.00
NUMBER DATE CO 1 CO 2	Change Order 1 Change Order 2	161,245	(1,360)	4. TOTAL Co (Column G 5. RETAINA a. % Of Co	DMPLETED & STORED TO DA on G703) SE mpleted Work	NTE 11,433.39		381,113.00
	e e			b. % Of Sto	& E on G703) ored Material On G703) nage (Line 5a +5b or	0.00		11,433.39
				Total In Co	lumn I Of G703) ARNED LESS RETAINAGE			
				(Line 4 Les 7. LESS PRE	s Line 5) EVIOUS CERTIFICATES FOR			369,679.61 138,712.50
NET CHANGE BY C	CHANGE OPDERS			8. CURRENT 9. BALANCE	(Line 6 From Prior Certificates) PAYMENT DUE TO FINISH, PLUS RETAINAG			230,967.11 11,433.39
			159,885	Line 3 Les	s Line 6)			
and belief, the work with the contract doc which previous certif	ntractor certifies that to the best of the c covered by this application for payment cuments; that all amounts have been pa ficates for payment were issued and pa	t has been completed aid by the contractor	I in accordance for work for	STATE OF ILL Subscribed an	INOIS, COUNTY OF COOK d sworn to before me on	10/21/13		
CONTRACTOR:	nent shown here is now due. SHAMROCK ELECTRIC			NOTARY PUB	LIC Flanar Q.	Kaska	OFFICIAL SE FRANCES A KA Notary Public - State My Commission Expires	ASKY e of Illinois
ву // И	MORRU	Date		MY COMMISS			My Contillisaton Expires	POD 11, 2011
In accordance with the observations and the	FIFICATE FOR PAYMENT the contract documents, based on on-site that a comprising the above application to the owner that to the best of	de ,		AMOUNT CER ARCHITECT:	TIFED (Attach explanation if Ar	mount certified differs	from amount applied for)	
the architects knowled has progressed as in is in accordance with	edge, information and belief, the work indicated and the quality of the work in the contract documents, and itled to THE AMOUNT CERTIFIED.			is payable only of payment, and rights of the ow	Date is not negotiable. The AMOUN to the contractor named herein. d acceptance of payment are pr ner or contractor under this con Chicago Public Schools\Contract, Bill	. Issuance ejudice to any Iract.	lings\3 - September 2013\{3-g70;	2 - Aug-Sept 2013 - N

TO OWNER: Chicago Pu		PROJECT:	Morton Elementar	y School	Application No: ONE	e side) Page 1 of 2 Pages Distribution to:
125 S. Clar Chicago, IL			431 N. Troy St. Chicago, IL. 60612	2	Period To: 30-Jul-1: Project No: 296	7 Architect
FROM CONTRACTOR: CONTRACT FOR: ASBI	THE LUSE COMPANIES 3990 Enterprise Court Aurora, IL 60504 ESTOS REMOVAL	VIA ARCHITECT	: Carnow, Conibear 600 West Van Bur Chicago, IL. 6060	en Street, Suite 500	Contract Date; 18-Jun-1:	3 Contractor
CONTRACTOR'S AP	PLICATION FOR PAYMENT			The undersigned Contractor cert	ifles that to the best of the Contracto	r's knowledge, information and
Application is made for p	ayment as shown below, in conne	ction with the Contr	act.		Application for Payment has been con	
	Document G703, is attached.			Contract Documents, that all am	ounts have been paid by the Contract sued and payments received from the	or for Work for which previous
1 ORIGINAL C	ONTRACT SUM	\$3,500.00	<u>)</u>	shown herein is now due.		, como i ana mai carroni paymonio
2 Net change	by Change Orders	\$0.00	<u>)</u>	CONTRACTOR:	THE LUSE COMPANIES	1//
3 CONTRACT	SUM TO DATE (Line 1+2)	\$3,500.00	<u>o</u>	ву:	Jaunon	DATE: 16/23/3
4 TOTAL COM (Column G or	PLETED & STORED TO DATE	\$3,500.00	<u>)</u>	State of: Illinois County of: Cook		Alfred F. Deutschmann
	empleted Work	\$105.00	5	Subscribed and sworn to before	me this 23 day of Oct	Notary Public, State of Illinois My Commission Expires Feb. 19,
bc (Column F	D+E on G703) of Stored Material on G703)			Notary Public:	2-19 11	Jus -
Total Retaina	ge (Line 5a +5b or Total in Column I of G703)	\$105.00	<u>0</u>	My Commission expires: // ARCHITECT'S CERTIF	FICATE FOR PAYMENT	
6 TOTAL EARI (Line 4 less l	NED LESS RETAINAGE	\$3,395.00	<u>0</u>	this application, the Architect cer	Documents, based on on-site observatifies to the Owner that to the best of seed as indicated, the quality of the W	Architect's knowledge, information
	OUS CERTIFICATES FOR PAYMENT prior certificate)	\$36,139.00	<u>D</u>	• •	ontractor is entitled to payment of the	
8 CURRENT P	AYMENT DUE	-\$32,744.00		(Attach explanation if amount cer	rtified differs from the amount applied ion Sheet that are changed to conform	for. Initial all figures on this
9 BALANCE TO (Line 3 less L	O FINISH, INCLUDING RETAINAGE ine 6)	\$105.00	<u>0</u>	ARCHITECT:		······································
CHANGE ORDER SUMMAR	Υ	ADDITIONS (DEDUCTIONS)]	Ву:		_ Date:
Total changes approved in pr	evious months by owner	\$0.00	0	This Certificate is not negotiable.	. The AMOUNT CERTIFIED is payab	ole only to the Contractor named
Total approved this month		\$0.00	_	herein. Issuance, payment and a	acceptance of payment are without pr	ejudice to any rights of the
	TOTAL	00.0				

NET CHANGES by Change Order

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

TO:

FOR:

PBC

PROJECT:

50 W. Washington St.

Ryerson Elementary School

Chicago, IL 60602

3400 N. Austin Ave. Chicago, IL 60634

VIA ARCH:

FROM: Henry Bros. Co.

9821 S. 78th Ave. Hickory Hills, IL, 60457

2013 School Investment Program Project #3

Application No. Period To:

..........

8/1/2013 8/30/2013 OWNER ARCHITECT CONTRACTOR

Page 1 of 3

Contract Date:

Project No.:

6/21/2013

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.

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

2,084,087.79

(Column F on G703)

5. RETAINAGE:

a. 10% of Completed Work

62.522.63

(Columns D + E on G703) b. 0% of Stored Material

\$0.00

(Column F on G703)

\$62.522.63

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

Ψ0*L*,0*LL*.00

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$2,021,565.16

(Line 4 less Line 5 Total)

893,227.75

(Line 6 from prior Certificate)

000,227.7

8. CURRENT PAYMENT DUE

\$1,128,337.41

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

\$62.522.63

	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	\$	00.00

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

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: Harry Chest

DATE: /

State of: Illinois

County of: Cook Subscribed and sworn to before

me this day of

dayor

I Smith

"OFFICIAL SEAL" KATHLEEN L. SAETH tony Public. State of Mino

My Commission expires:

Notary Public, State of Elinois My Commission Expires Dos. 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

\$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	В	С	D	Е	F			NO.: P3 1905	
ITEM	DESCRIPTION OF WORK	SCHEDULED		MPLETED		G		H	
NO.	DESCRIPTION OF HORK	VALUE	FROM PREVIOUS	THIS	MATERIALS PRESENTLY	TOTAL	%	BALANCE	RETAINAGE
,,.o.		VALUE	APPLICATIONS			COMPLETED	(G/C)	TO FINISH	
				PERIOD	STORED	AND STORED		(C-G)	
	i		(D+E)		(NOT IN D OR E)	TO DATE			
I	SIP Project #3					(D+E+F)			
	Ryerson School								
	Ryerson School								
							ĺ		
	Henry Bros. Co.								
ll .	Demo	6,606.00	\$3,303.00	3,303.00	\$0.00	\$6,606.00	100%	-	\$198,18
II	l								
II	Henry Bros. Co.								
II	Building Concrete	32,897.00	\$14,505.00	18,392.00	\$0.00	\$32,897.00	100%	-	\$986.91
II									
II	Henry Bros. co.								
II	Excavation	14,120.00	\$0.00	14,120.00	\$0.00	\$14,120.00	100%	_	\$423.60
II	l								
	Henry Bros. General Purpose								
ll .	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
				•	· ·	. ,		72.35	φ51.00
	Rasco								
	Unit Masonry/Metal Fab.	58,600.00	\$32,200.00	26,400.00	\$0.00	\$58,600.00	100%	_	\$1,758.00
ll .							10070		\$1,700.00
	Edon								
	Carpentry	52,595,00	\$21,852.00	30,743.00	\$0.00	\$52,595.00	100%	_	\$1,577.85
			·	•	,	,	100,0		Ψ1,077,00
	Stair One								
	Steel Railing	8,000.00	\$0.00	8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$240.00
		·		,	, , , , ,	10,000.00	100,1	Ψ0.00	Ψ2·40,00
	Henry Bros. Co.								
li	Misc	58,208.05	\$32,601.00	25,607.05	\$0.00	\$58,208.05	100%	\$0.00	\$1,746.24
		•	**	20,001.00	40.00	\$50,200.00	100 /1	φυ.ου	\$1,740.24
l	Diaz								
	Accoustic Ceil/GYP Plaster	223,567.00	\$95,603.50	127,963.50	\$0.00	\$223,567.00	100%	_	\$6,707.01
ll		,	110,000.00	127,000,00	\$0,00	Ψ220,007.00	100 /8	•	\$0,707.01
	Mr. David's								
l	Wood Floor/Resilient/Floor Pres	61,480.00	\$0.00	61,480.00	¢0.00	604 400 00	40004		
	Trood Troop/Tesment/Troop Tro	01,400.00	Φ0.00	01,460.00	\$0.00	\$61,480.00	100%	-	\$1,844.40
ll	:								
l	Bill Shades								
	Shades	C 00F 00	## OO	2 225 52					
ll	Silades	6,265.00	\$0.00	6,265.00	\$0.00	\$6,265.00	100%	-	\$187.95
ll	CB Loop and								
II	CR Leonard								
II	Plumbing	87,775.00	\$30,789.70	56,985.30	\$0.00	\$87,775.00	100%	-	\$2,633.25
li	į i								
II .	Carrozza Plumbing								
	Rod Out Drains	25,000.00	\$12,500.00	12,500.00	\$0.00	\$25,000.00	100%	_	\$750.00
IÍ .						. — - , 			
II .	DeKayo								
ll .	HVAC	84,900.00	\$29,715,00	55,185.00	\$0.00	\$84,900.00	100%		\$2,547.00
li 💮			,,	55,.55.00	\$3.00	\$04,000.00	,00 /6	•	φ ∠, υ41.00
li 💮	Shamrock		-						
	Electrical	578,805.00	\$157,237.00	421,568.00	\$0.00	6570 ONE OO	4000		
II		0,0,000.00	ψ (01,201,00	421,000.00	φυ.υυ	\$578,805.00	100%	-	\$17,364.15
li	Luse						l		
li 💮	Environmental	65,000,00	E00 000 00	(00.000.00)					
II .	Boelter	65,000.00	\$88,999.00	(23,999.00)	\$0.00	\$65,000.00	100%	\$0.00	\$1,950.00
II	Doester	32,601.00	\$0.00	32,601.00		\$32,601.00	100%	\$0.00	\$978.03
⊩—	- : :	0							
L	Total	1,429,078.35	548,814.50	880,263.85	-	1,429,078.35	18.00	-	42,872,35

CONTINUATION SHEET

AIA DOCUMENT G 703

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

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

TO OWNER: CPS			AIA DOCUMENT G702	PAGE ONE OF ONE	PAGES
TOOWNER: CPS	PROJECT:		vestment APPLICATION NO	l Di	stribution to:
est of		Program Ryerson	PERIOD TO: 09/30/13		X OWNER X ARCHITECT
FROM CONTRACTOR: Pavement Systems, Inc	VIA Contractor:	Henry Brothers	FERIOD 10: 09/30/13		x CONTRACTOR
13820 S California Ave Blue Island IL 60406			PROJECT NOS:	<u> </u>	
CONTRACT: Ryerson	The street of the control of the street and	#** The second of the second o	CONTRACT DATE: 06/24/13		
CONTRACTOR'S APPLICA Application is made for payment, as shown below Continuation Sheet, AIA Document G703, is atta 1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 10.00% % of Completed Work (Column D + E on G703) b. 0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETA (Line 3 less Line 6)	s, in connection with the Connected. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,150.00 3,150.00 3,150.00 \$3,150.00 94.50 3,055.50 0.00 3,055.50 94.50	The undersigned Contractor certifies that information and belief the Work covered to completed in accordance with the Contract the Contractor for Work for which previous payments received from the Owner, and the Contractor for Work for which previous payments received from the Owner, and the Contract of the Contract of the Contract of the Subscribed and sworn to be the contract of the Subscribed and sworn to be the contract of the Contract of	Da County of: 1, 2013 CATE FOR PAYI 1s, based on on-site observatice ertifies to the Owner that to the elief the Work has progressed ith the Contract Documents, a ERTIFIED.	The state of the as indicated, and the Contractor
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified diff	fers from the amount applied.	Initial all figures on this
in previous months by Owner		and the second	Application and onthe Continuation Sheet ARCHITECT:	that are changed to conform	with the amount certified.)
Total approved this Month			By:	Da	le:
TOTALS	\$0.00	\$0.00	This Certificate is not negotiable. The AM	OUNT CERTIFIED is nough	la ante to the
NET CHANGES by Change Order	\$0.00		Contractor named herein. Issuance, payme prejudice to any rights of the Owner or Co.	nt and acceptance of navment	are without
AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FO Users may obtain validation of this docum	R PAYMENT 1992 EDITION AIA © nent by requesting a com	1992 pleted AIA Documen	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NE at D401 - Certification of Document's Aut	w york ave., n.w., washington, c henticity from the Licens	OC 20005-5292 ee.

APPI	ICA:	TION A	ND	CERTIFICATE	FOR	PAYMENT
* ** * *						

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TO: Public Building Commission of Chicago PROJECT: 2013 School Investm Ryerson School FROM CONTRAC Rasco Mason Contractors 15966 Port Clinton Rd, Prairie View, IL 60069 CONTRACT FOR	ent Project #3 APPLICATION NO. 2 Distribution to: PERIOD TO: Sep-13 OWNER PROJECT NOS.: PS1965 ARCHITECT CONTRACT DATE: 6.24.13 CONTRACTOR FILE
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	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: Date: LOYAD
(Column G on G702) 5. RETAINAGE: 1758.00 (Columns D + E on G703) b. 10% of Stored Material Total Retainage (Line 5a + 5b or Total in Column 1 of G703) 6. TOTAL EARNED LESS RETAINAGE 56,842.00	State of: // County of: Lake Subscribed and sworn to before me this 4 day of day of day of My Commission Expires Nov 10, 2014 Notary Public My Commission expires: 100 to 2014
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	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
CHANGE ORDER SUMMA ADDITIONS DEDUCTIONS Total changes approved in previous months by Owner Total approved this Month TOTALS NET CHANGES by Change	(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.



PROJEC	CT APPLICATION AND PROJECT	CERTIFICATE FOR	PAYMENT					Page 1 of 2
то:	Henry Bros. Co. 9821 South 78th Avenue Hickory Hills, IL 60457	PROJECT:	2013 School Investment P Ryerson	rogram	Application No. Period To: Project No.:	2 10/1/2013 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, Sui Chicago, IL 60603	ite 310	Contract Date:	6/24/2013		OTHER
CONTRA	ACTOR'S APPLICATION FOR PAY	MENT		The undersigned Contracto	ur cortifice that to the			
Applicatio Continuat	n Is made for Payment, as shown below tion Sheet, AIA G703, is attached.	w, in connection with the	ne Contract.	completed in accordance with the	of the Work covered by e Contract Documents	this Application	for Payment has been	0
1. ORIGI	NAL CONTRACT SUM		\$ 52,595.00	Contractor for Work for which pre received from the Owner, and the	evious Centificates for	Pavment were i	second and narmanta	ne
	ange by Change Orders		\$0.00	CONTRACTOR: Edon Const				
	RACT SUM TO DATE (Line 1 + 2)		\$52,595.00	11 1 = 1/	1			
(Colur	L COMPLETED & STORED TO DATE mn F on G703)		\$ 52,595.00	BY: / Uller H	- Come	us_	DATE: 10/23/	2013
5. RETA! a. 3% (Co)	NAGE: of Completed Work \$ 1,577. plumns D + E on G703)	85		State of: Illinois County of: Cook		O_{-}	§ OFF	MANAGENI SENI

1,577.85 Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE \$51,017.15 (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$19,666.80 (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE \$31,350.35 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$1,577.85

CHANGE ORDER SUMMARY		
Total changes approved in	ADDITIONS	DEDUCTIONS
previous months by Owner		1
Total approved this Month		
TOTALS		
NET CHANGES BY Change Order		
The total of the t		

b. 0% of Stored Material

(Column F on G703) Total Retainage (Line 5a + 5b or

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

OFFICIAL SEAL

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

ARCHITECT:		
BY:		

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

STAIR ONE, INC.

349 King Muir Rd.

Lake Forest, Illinois P: (847) 604-9303 C: (312) 860-1770 60045

Date: Invoice #

Aug 30,2013 4469

Chicago Ryerson School

Job Name

Bill to: Henry Brothers

Description

ı		Balance to Invoice:	
8,000.00		This Invoice:	
-		Previous Invoiced:	
8,000.00		Contract Amount:	
8,000.00		Amount of Invoice:	
	-		
\$ 8,000.00		Steel railings at exterior stair	
		רכיכיוסוסו	

Make checks payable to: **STAIR ONE, INC.**

Thank you for your business!

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Henry Brothers Cons	struction	PROJECT:	CPS Ryerson 646 N Lawndale Ave Chicago, IL	APPLICATION #: PERIOD FROM: PERIOD TO:	2 8/1/2013
FROM SUB			VIA		FERIOD 10;	8/31/2013
CONTRACTOR:	Mr. David's Flooring I 865 W Irving Park Ro Itasca, IL 60143		ARCHITECT:		JOB #:	21306396
CONTRACT FOR:	Floor Finishes				Application Date:	8/29/2013
	. 1001 1 1101100					
CONTRACTOR'S A	PPLICATION FOR PA	YMENT		The undersigned Contractor certifies that and belief the Work covered by this Appli	to the best of the Contractor's know	vledge, information
Application is made Continuation Sheet,	for payment, as shown AIA Document G703, i	below, in connection wit s attached.	th the Contract.	accordance with the Contract Documents for Work for which previous Certificates for	s, that all amounts have been paid b	v the Contractor
1. ORIGINAL CON	NTRACT SUM	-	\$61,480.00	from the Owner, and that current paymen	it shown herein is now due.	
2. Net Change by	Change Orders	-	\$0.00	SUBCONTRACTOR:		
3. CONTRACT SU	IM TO DATE (Line 1 +	/- 2) _	\$61,480.00	Ву:	Date:	8/29/2013
4. TOTAL COMPL (Column G on	ETED & STORED TO G703)	DATE	\$61,480.00	Valerie Braasch // State of: ILLINOIS	-	
b. 3 % of Sto (Column F Total Retainag Total in Co	D'+ E on G703) red Material on G703) e (Line 5a + 5b or olumn I of G703) D LESS RETAINAGE	\$1,844.40 \$1,844.40	\$59,635.60	County of: Dupage Subscribed and sworn to before me this 2 Notary Public:	My/Commission: LEAH C WAT NOTARY PUBLIC - STAT MY COMMISSION EXP	TERS TE OF ILLINOIS TRES:06/14/16
7. LESS PREVIOU	IS CERTIFICATES FO	R PAYMENT	\$0.00	ARCHITECT'S CERTIFICATE FOR PAY	MENT	
	MENT DUE	- ETAINAGE	\$59,635.60 \$1,844.40	In accordance with the Contract Documen this application, the Architect certifies to the information and belief the Work has progra with the Contract Documents, and the Contract Documents.	ne Owner that to the best of the Arci	hitect's knowledge, Work is in accordance
(Line 3 less Lin	e 6)	_		AMOUNT CERTIFIED:	s	
CHANGE ORDER SU Total changes approve		ADDITIONS \$	DEDUCTIONS \$	(Attach explanation if amount certified diffe on this Application and on the Continuation	په	tial all figures
months by Owner Total approved this Mo		0.00	0.00	certified.)		
Subsequent Change O Number	Approved	0.00	0.00	ARCHITECT:		
	(DATE)			Ву:	Date:	
NET CHANGES by Ch.	ange Orders	0.00	0.00	This Certificate is not negotiable. The AMI named herein. Issuance, payment and acrights of the Owner or Contractor under this	ceptance of payment are without or	to the Contractor ejudice to any

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

G702/CMa							
	 HENRY BROTHERS, COMPAN 9821 S.78TH AVE.	•	2013 SCHOOL INVES	STMENT A	pplication No:	3	Distribution to:
	HICHORY HILLS, ILLINOIS 604	o/ (CONTRACT #PS196	5	App. Date:	August 30, 2013	OWNER
	PIAZ INTERIOR CONTRACTOR 25220 CANAL ROAD NORTH	ks (RYERSON SCHOOL 646 N. LAWNDALE A CHICAGO,ILLINOIS 6	VE.		August 30, 2013 1305130DIAZI	☐ CONSTRUCTION MGR.☐ ARCHITECT☐ CONTRACTOR
	MINOOKA,ILLINOIS 60447				ontract Date:	1303 130DJAZJ	OTHER
Contract For:	DRY WALL & ACSTCAL CILING	SS, Construct	ion Manager: MARK		ontidot Date.	Architect:	
Continuation Sheet, G		PAYMENT onnection with the	e Contract.	completed in acco	ordance with the	fies that to the best of the overed by this Application Contract Documents, the provious Contract Documents of the Contract Documents of the provious Contra	e Contractor's knowledge, on for Payment has been nat all amounts have
1. ORIGINAL CONT			223,567.00	issued and payme herein is now due.	ins received fr	om the Owner, and that o	current payment show
2. Net Change By C	=	Γ	0.00		•		
3. CONTRACT SUN	TO DATE	Ē	223,567.00	CONTRACTOR:	-1/	MAZ INTERIOR CO	NTRACTORS, INC.
4. TOTAL COMPLE	TED AND STORED TO DAT	E [223,567.00		and I	July -	Date: August 30, 2012
5. RETAINAGE:		L,			DIAZ, PRESI	DENT	August 30, 2013
a. 0.03 of	Completed Work 6.70	7.00		State of: ILI	LIBNOIS		OFFICIAL SEAL
		0.00		County of: W	ILL		3 ALI/1A DIA
Total Retaina		0.00		Subscribed and	sworn before	me this 30th o	NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 02/17/15
6. TOTAL EARNED L		Ļ	6,707.00	Notary Public:	MI	SAL	5012
	CERTIFICATES FOR PAYMI		216,860.00	My Commission	expites:	tiff !	
B. CURRENT PAYME		EN!	<u></u> 86,043.15	CERTIFICA		PAVMENT	A-11-113
			130,816.85	In accordance with	the Contract D	ocuments bessel	site observations and the data
BALANCE TO FINI	SH, INCLUDING RETAINAG	E [6,707.00	that to the best of t	heir knowledge	information and ballet	Architect certify to the Owner
						s in accordance with the fithe AMOUNT CERTIF	
CHANGE ORDER SU	MMARY ADDITIONS				se to payment o	TITLE AMOUNT CERTIF	IED.
Total changes approve	ed in	L	DEDUCTIONS	AMOUNT CERT			
previous months by O				CONSTRUCTION	MANAGER:		
Total approval this Mo				By:			Date:
NET CHANGES by Chan	TOTALS ne Order	\$ 0.00	\$ 0.00				
January Strain	ge 01061	\$ 0.00		ARCHITECT:		-	
>				Ву:			Date:

TORGO SOFTWARE http://www.torgo.net @1996-2002 ALL RIGHTS RESERVED

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.

APPLICA	ATION AND	CERTIFICATE FOR PA	YMENT	AIA DOCUMENT G702	(Instructions on reverse side)	. P/	AGE ONE OF _2_ PAGES
TO (OWNER	₹):	Henry Bros. Company	PROJECT: 20	13 School Investment Project # 3	APPLICATION NO:	1 Distrib	ution to:
•		9821 S. 78th Ave.	Ry	serson School - 646 N Lawndale Ave		OWNE	₽R
		Hickory Hills, IL 60457	Ch	nicago, IL	PERIOD TO: 08/30/	/13 ARCH	ITECT
						CONT	RACTOR
FROM (CON	NTRACTOR):	Bills Shade & Blind Service, Inc	VIA (ARCHITECT):		ARCHITECT'S		
•	•	765 E. 69th Place			PROJECT NO: PS196	35	
		Chicago, IL 60637					
CONTRACT	ΓFOR:	Window Treatment			CONTRACT DATE: 6	/24/2013	
CONTR	ACTOR'S	APPLICATION FOR PAY	MENT	Application is made for F	Payment, as shown below, in connection	n with the Contract.	
					Document G703, is attached.		
CHANGE	ORDER SUN	MMARY					<u> </u>
				1. ORIGINAL CONTRAC	CT SUM		6,265.00
Change O	rders approved in	ADDITIONS	DEDUCTIONS	2. Net change by Chang	e Orders	\$	
	nonths by Owner	1		3. CONTRACT SUM TO	DATE (LINE 1+2)	\$\$	6,265.00
'	TOTA	1		4. TOTAL COMPLETED	& STORED TO DATE	\$\$	6,265.00
Approv	red this Month			(Column G on G703	3)		
Number	Date Approved			5. RETAINAGE:			
				a3_% of Complet	ed Work \$	188.00	
				(Column D+E o	n G703)		
				b% of Stored	Material \$	-	
				(Column F on G	3703)		
	TOTAL	S \$ -	\$	- Total Retainage (Lir	ne 5a +5b or		
Net Cha	nge by Chang	e Orders	\$	- Total in Column	l of G703)		188.00
				6. TOTAL EARNED LES	SS RETAINAGE	\$ \$	6,077.00
The under	signed Contractor	r certifies that to the best of the Contra	ctor's knowledge,	(Line 4 less Line 5 1	Total)		
information	n and belief the W	ork covered by this Application for Pay	yment has been	7. LESS PREVIOUS CE			•
		ith the Contract Documents, that all am			rom prior certificates)		<u> </u>
		Vork for which previous Certificates for		8. CURRENT PAYMEN	T DUE	\$ <u>\$</u>	く 6,077.00
issued and	d payments receiv	ved from the Owner, and that current p	ayment shown	9. BALANCE TO FINISH	I, PLUS RETAINAGE	<u> </u>	188.00
herein is n	ow due.			(Line 3 less Line		FFICIAL SEAL	<u> </u>
				State of: Illinois	Could	MBRLT GOURDON	•
CONTRAC	CTOR:	Bill's Shades & Blinds Service	ce, Inc	Subscribed and sworm to	Could be before me this Leday of Motor up and My Commissi	blips- State of Illinois	6
		and	1.1.1.			on Expires Apr 18, 2016	5 [
By:	My	Acres	Date: / 0/16/201	My Commision Expires:	4/18/11		-
ARCHITE	CT'S CERTIFIQA	TE FOR PAYMENT		AMOUNT CERTIFIED		\$	6,077.00
"				(Attach explanation if an	nount certified differs from the amount a	pplied for.)	
In accorda	ance with the Cor	ntract Documents, based on on-site obs	servations and the	ARCHITECT:			
		application, the Architect certifies to the		Ву		Date:	
		vledge, information and belief the Work			gotiable. The AMOUNT CERTIFIED is p	ayable only to the	
		Work is in accordance with the Contra			n. Issuance, payment and acceptance o	•	
		payment of the AMOUNT CERTIFIED		without prejudice to any	rights of the Owner or Contractor under	this Contract.	
AIA DOCUMEN	T G702 - APPLICATION A	ND CERTIFICATE FOR PAYMENT . MAY 1983 EDITION . A	IA * C 1983				
THE AMERICA	IN INSTITUTE OF ARCHITE	ECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C.	20006				G702-1983

TO OWNER: The Board of Education	PROJECT: CPS Ryerson Elementary	AIA DOCUMENT G70	Z PAGE (ONE OF TWO PAGE(S)
The City of Chicago	Subcontract PH 15-400	APPLICATION NO:	2	Distribution to:
125 S. Clark Street Chicago, Illinois 60603 FROM CONTRACTOR:		PERIOD TO:	9/1/2013	XOWNER
C.R. Leonard Plumbing & Heating				X ARCHITECT X CONTRACTOR
2231 Oakleaf Street Joliet, Illinois 60436 CONTRACT FOR: Plumbing	VIA ARCHITECT: Fox & Fox Architects 8 S. Michigan Avenue	PROJECT NOS:	13360	CONTRACTOR
CONTRACTOR'S APPLICATION	Chicago, IL 60603	CONTRACT DATE:	6/25/2013	
pplication is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached	connection with the Court		covered by this Appl ne Contract Document ch previous Certificate	ication for Payment has been
ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) RETAINAGE: (Original Contract Only)	\$ \$87,775.00 \$ \$0.00 \$ \$87,775.00 \$ \$87,775.00	CONTRACTOR: Todd I copard		bing & Heating, Inc.
a. 3 % of Completed Work \$ (Column D + E on G703) b. 0 % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or		State of Illinois Subscribed and sworn to before r Notary Public: Neta Van Duyne My Commission expires: July 2,	me this 1st Day of Sep	ty of Will NET A LOCAL COMMISSION EXPIRES.07/02/15
Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAC (Line 3 less Line 6)	\$ 27,710.73	ARCHITECT'S CE In accordance with the Contract I comprising the application, the A Architect's knowledge, informati the quality of the Work is in acco is entitled to payment of the AMC	Documents, based on or crehitect certifies to the control and belief the Work and belief the Control and the C	FOR PAYMENT on-site observations and the data
		AMOUNT CERTIFIED	\$	
CHANGE ORDER SUMMARY Total changes approved		Tribunion and omne Communic	ON SHPPI INNI OTA CHOV	amount applied. Initial all figures on this aged to conform with the amount certified.)
in previous months by Owner		ARCHITECT: Thomas Jones, Ge	neric Architecture	o anount certified.)
in previous months by Owner Total approved this Month (#1)	£0.00			
	\$0.00	By:		Date:

APPLICATION AND CERTIF	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 2 JOB# 13-0407
TO OWNER:	PROJECT:	APPLICATION NO: 3	Distribution to:
HENRY BROS.	RYERSON ELEME	NTARY	X OWNER
9821 SOUTH 78TH AVENUE	646 N. LAWNDALE	3	ARCHITECT
HICKORY HILLS, IL 60457	CHICAGO, IL	PERIOD TO: 08/31/13	CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT:		
R. CARROZZA PLUMBING CO	O., INC.		
9226 CHESTNUT AVE FRANKLIN PARK, IL 60131		0017	
CONTRACT FOR: PLUMBING		CONTRACT DATE:	
CONTRACTOR'S APPLICAT	ION FOR PAYMENT	The undersigned Contractor certifies that	to the best of the Contractor's knowledge,
Application is made for payment, as shown below,		information and belief the Work covered	by this Application for Payment has been
Continuation Sheet, AIA Document G703, is attach	ed.	completed in accordance with the Contra	ct Documents, that all amounts have been paid by
		payments received from the Owner, and	ous Certificates for Payment were issued and that current payment shown herein is now due.
ORIGINAL CONTRACT SUM	\$ 25,000,00		
2. Net change by Change Orders	\$ 25,000.00	CONTRACTOR:	. 1
3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO	\$ 25,000.00		11/ /.
DATE (Column G on G703)	\$ \$25,000.00	By:	Date: 8/14/2013
5. RETAINAGE:		23.	Date. 6/14/2015
a. 3 % of Completed Work \$_ (Column D + E on G703)	750.00	State of: Illinois Subscribed and sworn to before Wednes	County of: Cook OFFICIAL SEAL
b. 0 % of Stored Material \$_	0.00	Notary Public: V. R. Hernandez	day, Adgust 14, 2013 V. R. HERMANDEZ
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission expires: 12-27-2015	AL HUMANDEZ NOTHER PUBLIC STATE OF ILLINOIS .
Total in Column I of G703)	\$ 750.00	ARCHITECT'S CERTIF	ICATE FOR PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$ 24,250.00	In accordance with the Contract Docume	nts, based on on-site observations and the data
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR		comprising the application, the Architect	certifies to the Owner that to the best of the belief the Work has progressed as indicated,
PAYMENT (Line 6 from prior Certificate)	\$11,250.00	the quality of the Work is in accordance	with the Contract Documents, and the Contractor
 CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAIN 	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	is entitled to payment of the AMOUNT (CERTIFIED.
(Line 3 less Line 6)	730.00	AMOUNT CERTIFIED \$	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified d	iffers from the amount applied. Initial all figures on this
Total changes approved		Application and onthe Continuation Shee	et that are changed to conform with the amount certified.)
in previous months by Owner		ARCHITECT:	, ,
Total approved this Month	\$5,000.00 (\$5,000.00)	Ву:	Date:
TOTALS	\$5,000.00 (\$5,000.00)	This Certificate is not negotiable. The A	MOUNT CERTIFIED is payable only to the
NET CITANCES by Charas Order	20.00	Contractor named herein. Issuance, paym	ent and acceptance of payment are without

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

NET CHANGES by Change Order

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

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

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

\$0.00

OMITTAGON



Application and Certificate for Payment

NET CHANGES by Change Order

of Chicago c/o HENRY BROS. CO.	PROJECT:	2013 SCHOOL BIL	APPLICATION NO: 2	Distribution to
c/o HENRY BROS. CO.		PROJ #3 PBC COL	VEST PROGRAM NTRACT #PS1965 PERIOD TO: 8/31/2013 ENTARY	OWNER [
		WILMOON ELEWIE	CONTRACT FOR:	ARCHITECT
FROM CONTRACTOR:	VIA ARCHITE	ECT:	HVAC WORK CONTRACT DATE: 6/24/2013	CONTRACTOR IT
DEKAYO CORPORATION 15425 S. CHERRYWOOD CT.			PROJECT NOS: /	,
ORLAND PARK, IL 60462				fiELD □
ARTERIOR TO THE CONTRACT OF THE PROPERTY OF TH				OTHER
CONTRACTOR'S APPLICATION FOR Application is made for payment, as shown below, in c A1A Document G703 TM , Continuation Sheet, is attached 1. ORIGINAL CONTRACT SUM	onnection with the od	64,900,00 	contractor: Lekayo corporation By:	Payment has been completed in accordance been paid by the Contractor for Work for nd payments received from the Owner, an Date: AUG-1,2013
b. 3.00 % of Stored Material (Column F on G703)	.5	0.00	Notary Public: KDE	OFFICIAL SEAL
Total Retainage (Lines 5a + 5b, or Total in Column	1 of G703) \$		My commission expires: May 29, 2017	Notary Public - State of Illinois My Commission Expires May 29, 2017
6. TOTAL EARNED LESS RETAINAGE	\$	82,353.00	ARCHITECT'S CERTIFICATE FOR PA	YMENT
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$	26,743.50	In accordance with the Contract Documents, based on or this application, the Architect certifies to the Owner the information and belief the Work has progressed as accordance with the Contract Documents, and the AMOUNT CERTIFIED.	nt to the best of the Architect's knowledge indicated, the quality of the Work is in
9. BALANCE TO FINISH, INCLUDING RETAINAGE	€ →00000.000		AMOUNT CERTIFIED	
(Line 3 minus Line 6)	\$ 2	,547.00	(Attach explanation if amount certified differs from the Application and on the Continuation Sheet that are chain	amount applied. Initial all Jigures on this
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:	•
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00	Ву:	Date:
Total approved this month	\$ 0.00	\$ 0.00	This Certificate is not negotiable. The AMOUNT CERT	TFIED is payable only to the Contractor
TOTAL	\$ 0.00	\$ 0.00	named herein. Issuance, payment and acceptance of pay	ment are without prejudice to any rights of
NET CHANGES by Change Order	8	0.00	the Owner or Contractor under this Contract.	

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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.

Application and Certificate for Payment

TO OWNER CONTRACTOR:

FROM

Henry Bros. Co.

Wankesha, WI 53188

SUBCONTRACTOR: N22W23685 Ridgeview Pkwy W

9821 South 78th Avenue Hickory Hills, IL 60457 Boelter Contracting, LLC PROJECT:

VIA-ARCHITECT: Not Applicable

Ryerson Elementary Schools 646 N LAWNDALE

CHICAGO IL 60624

APPLICATION NO: 001RYER.3 PERIOD TO: August 31, 2013

SUBCONTRACT FOR: Food Serv Equip SUBCONTRACT DATE: June 24, 2013

PROJECT NOS: 403874PT / 1305130BOELT /

Distribution to: OWNER:

ARCHITECT.

CONTRACTOR: FIELD:

OTHER:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Remit payments to: P.O. Box 1451

Milwaukee, WI 53201-1451

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			
3. CONTRACT SUM TO DATE (Line 1 = 2)		5	32,601.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			
5. RETAINAGE:			
a. 3 % of Completed Work			
(Column D + E on G703) \$		978.03	
b. 0 % of Stored Material			
(Column F on G703) S		0.00	
Total Retainage (Lines 5a + 5b or Total in Column Lof G703)		\$	978.03
6. TOTAL EARNED LESS RETAINAGE		\$	31,622.97
(Line 4 Less Line 5 Total)			
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT(Line 6 from prior Certificate)	•••••	\$	0,00
8. CURRENT PAYMENT DUE	Г	S	31,622.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6) S		978.03	

CHANGE ORDER SUMMARY	A	DDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner	S	0.00	5	0.00
Total approved this Month	S	0.00	\$	0.00
TOTALS	S	0.00	S	0.00
NET CHANGES by Change Order	S			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:	ate: October Madiffice.
State of: WISCONSIN	THINH GAN FOR
County of: WAUKESHA	THE COMMENTS OF THE
Subscribed and sworn to before	S NOTARY Z
me this ILOP day of October Facili	
Notary Public 116010 MS	PUBLIC
My Commission expires: November 13, 2016	
ARCHITECT'S CERTIFICATE FOR PAYMEN	I NOTE OF WISCOME
ARCHITECT'S CERTIFICATE FOR PAYMEN	T NOTE OF WISCOMINE

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

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. Copyright © 1953, 1965, 1971,1978, 1983 and 1992 by The American Institute of Architects, All rights reserved, WARNING: This AIA* Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA. Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 11 17 40 on 10/16/2013 under Order No 8096819335, 1 which expires on 10/02/2014, and is not for resale **User Notes:** (1750421578)

APPLICATION AND CERTIFICATE FO		AIA DOCUMENT G702	? (Instructions on reverse side)	Page 1 of 2 Pages
TO OWNER: Chicago Public Schools	PROJECT: Ryerson S		Application No: 2 Distribution	
125 S. Clark St. Chicago, IL. 60603	646 N. La Chicago, I	wndale Ave. L. 60624	Period To: 21-Oct-13 Project No: 2972	Owner Architect
FROM CONTRACTOR:	VIA ARCHITECT: Carnow, C	Conlhear & Assoc (TD)	Contract Date: 18-Jun-13	Contractor
THE LUSE COMPANIES 3990 Enterprise Court Aurora, IL 60504 CONTRACT FOR: ASBESTOS REMOVAL		Van Buren Street, Suite 500		
CONTRACTOR'S APPLICATION FOR PAYMENT		The understaned Contractor cert	lifies that to the best of the Contractor's knowledge,	Information and
Application is made for payment as shown below, in connec Continuation Sheet, AIA Document G703, is attached.	tion with the Contract.	belief the Work covered by this A Contract Documents, that all am	Application for Payment has been completed in acco ounts have been paid by the Contractor for Work fo	ordance with the Or which previous
1 ORIGINAL CONTRACT SUM	\$65,000.00	shown herein is now due.	sued and payments received from the Owner, and ti	лат сигтем раутнерть
2 Net change by Change Orders	\$0.00	CONTRACTOR:	THE LUSE COMPANIES	
3 CONTRACT SUM TO DATE (Line 1+2)	\$65,000.00	By: The By:	DATE: 10	D/4+13
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$65,000.00	State of: Illinois County of : Cook		Alfred F, Deutschmann Notary Public, State of Illinois
5 RETAINAGE: a. 10% of Completed Work	\$1,950.00	·	me this <u>13</u> day of <u>Oct</u> 2013	My Coumission Expires Feb. 19, 201
(Columns D+E on G703) b of Stored Material (Column F on G703)		Notary Public	A Jeffelma	
Total Retainage (Line 5a +5b or Total in Column I		My Commission expires:	2-19-11	
of G703)	\$1,950.00	ARCHITECT'S CERTIF	ICATE FOR PAYMENT	······································
6 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$63,050.00	this application, the Architect cari	Documents, based on on-site observations and the tifies to the Owner that to the best of Architect's kno	owledge, information
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT		Contract Documents, and the Co	sed as indicated, the quality of the Work is in accom- intractor is entitled to payment of the AMOUNT CEF	Tience with the
(Line 6 from prior certificate)	\$80,099.10			NIII IED.
8 CURRENT PAYMENT DUE	\$17,049.10	(Attach explanation if amount car	tified differs from the amount applied for. Initial all f	
9 BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,950.00		on Sheet that are changed to conform to the amoun	n cerunea.)
(Line 3 less Line 6)		ARCHITECT:		
CHANGE ORDER SUMMARY	ADDITIONS (DEDUCTIONS)	Ву:	Date:	
Total changes approved in previous months by owner	\$0.00	This Certificate is not negotiable.	The AMOUNT CERTIFIED is payable only to the (Contractor named
Total approved this month	\$0,00	herein, issuance, payment and a	acceptance of payment are without prejudice to any	
TOTAL NET CHANGES by Change Order	\$0.00 \$0.00	Owner or Contractor under this C	Contract.	

AIA DOCUMENT G702 * APPLICATION AND CERTIFICATE FOR PAYMENT * 1992 EDITION * AIA * THE AMERICAN INSITTUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20086-5292

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 }	}				
COUNTY OF COOK }	,				
In connection with the above	ve-captioned contract:				
I DECLARE AND AFFIRM th	at I				
Sandy Austi	1				
(Name of Affiant)					
am the					
CFO		and duly authorized representive of			
(Title)					
Henry Bros.	Co				
(Name of Company)					
whose address is					
9821 S. 78ti	h 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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	this	to
		Contract	Requests	Request	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	-

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.

\sim	_				
CARL	y ausi				
(Affiant)	//				
	26-Aug-13				
(Date)					
On this	26th	day of	August	2013	
hafara saa	Complex Acception		H. a. and denote		
			to me to be the person descrit		+
			ein stated and for the purposes		L
5	(,	,			
In witness thereo	f, I hereunto set my hand and	d official seal.			
4/	4 0				
Kathleen	A. Callaghan				
Notary Public		Martinarioring he water of	}		
Commission Expir	Es	. Cailaghan			
(Seal)	Notary Public.	State of Illinois			

My Commission Expires 12/8/2015

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	} } \$\)		
COUNTY OF COOK	}		
In connection with the	above-captioned contract:		
I DECLARE AND AFFIF	RM that I		
Sandy i	Austin		
(Name of Affiant)			
am the			•
CFO		and duly autho	orized representive of
(Title)			
Henry I	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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	this	to
		Contract	Requests	Request	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	-

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.

AIIIDAVIII.				
dajon	- ausi			
(Affiant)	•			
	8/26/2013			
(Date)	0, 20, 2023			
. ,				
On this	24th	day of	August	2013
	Sandy Austin			
appeared	before me	, known to	me to be the person describ	ed in the foregoing Affidavit
and acknowledge	ed that he (she) executed the	same in capacity therein	stated and for the purposes t	therein contained.
In witness there	of, I hereunto set my hand and	d official seal.		
4/	4		•	•
Kathle	en A. Callaghan			
Notary Public		260		
Commission Exp	ires OFFICIA	AL SEAL"		
	§ Kathleen A	. Callaghan		
(Seal)	§ Notary Public,	State of Illinois		
	§ My Commission I	Expires 12/8/2015 }		
		Consideration		

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	} } } > > > > > > > > > > > > > > > > >	
COUNTY OF COOK	}	
In connection with the	above-captioned contract:	
I DECLARE AND AFFIR	RM that I	
Sandy ,	Austin	
(Name of Affiant)		
am the		
CFO	· · · · · · · · · · · · · · · · · · ·	and duly authorized representive of
(Title)		
Henry I	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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	this	to
		Contract	Requests	Request	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	_

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.

garay	acest			
(Affiant)				
July 24, (Date)	2013			
On this	24th	day of	July	2013
				dersigned officer, personally
		, known the same in capacity therei	·	scribed in the foregoing Affidavit ses therein contained.
In witness thereof	I hereunto set my hanc	and official seal.		
Notary Public Commission Expire	"OFFIC Kathleen	IAL SEAL" A. Callaghan		
(Seal)		c, State of lillnois Expires 12/8/2015		

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project	Project 3 Jenner	Contract Number P	S1965			
Monthly Estimate No.	10	PBCC Project No.				
Date						
STATE OF ILLINOIS			·			
COUNTY OF COOK	} SS }					
In connection with the	In connection with the above-captioned contract:					
I DECLARE AND AFFIR	RM that I					
Sandy	Austin					
(Name of Affiant)						
am the						
CFO		and duly authoriz	zed representive of			
(Title)						
Henry	Bros. Co					
(Name of Company)						
whose address is						
9821 S	5. 78th Avenue, Hickory Hills, IL 60457_	I MARKET .				

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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	this	to
		Contract	Requests	Request	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	

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.

Clare	a aus.	·		
(Affiant)				
(Date)	26-Aug-03			
On this	26th	day of	August	2013
before me,	Sandy Austin		, the under	signed officer, personally
appeared				ribed in the foregoing Affidavit
and acknowled	ged that he (she) executed the	same in capacity thereir	stated and for the purpose	s therein contained.
In witness there	eof, I hereunto set my hand ar	nd official seal.		•
Kach	leen A Callagher			
Notary Public	nceini	AL SEAL"		
Commission Ex	pires Kathleen A	. Callaghan		
(Seal)	S NOTARY Public.	State of Illinois \$ xpires 12/8/2015 \$		
	CORRESPONDED !			

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	•		
COUNTY OF COOK	} SS }		
In connection with the	above-captioned contract:		
I DECLARE AND AFFIR	M that I		
Sandy A	Austin		
(Name of Affiant)			
am the			
CFO		and duly authorized representive of	
(Title)			
Henry E	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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of Contract	Previous Requests	this Request	to Complete
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	_

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.

Jargo	ausi				
(Affiant)					
	26-Aug-13				
(Date)	•				
On this	26th	day of	August	2013	
before me,	Sandy Austin		, the undersig	ned officer, personally	
appeared	_before me	, known to	o me to be the person describe	ed in the foregoing Affidav	it
and acknowledged	d that he (she) executed the s	ame in capacity therein	stated and for the purposes th	nerein contained.	
	•				
In witness thereof	f, I hereunto set my hand and	official seal.			
•					
Kachle	een A. Callaghan				
Notary Public	OFFICIAL	CEVI.			
Commission Expir	es & Kathloen A.				
·- "	Notary Public, St				
(Seal)	My Commission Ex				

EXHIBIT O

STATUS REPORT OF MBE/WBE(SUB) CONTRACT PAYMENTS

(1 OF 2)

Name of Project	Project 3 Morton	Contract Number	er PS1965
Monthly Estimate No.	10	PBCC Project N	0.
Date			
STATE OF ILLINOIS	•		
COUNTY OF COOK	} S	5	
In connection with the	above-captioned contract:		
I DECLARE AND AFFIR	RM that I		
Sandy /	Austin		
(Name of Affiant)			
am the			
CFO		and duly a	uthorized representive of
(Title)			
Henry I	Bros. Co		
(Name of Company)			
whose address is			
9821 S	. 78th Avenue, Hickory Hills, IL 6	0457	

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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	this	to
		Contract	Requests	Request	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	-

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.

Harly	aus=				
(Affiant)					
	2013				
(Date)		1			
On this	24th	day of	July	2013	
before me,	Sandy Austin		, the unde	ersigned officer, personally	
	before me				davit
and acknowledged t	that he (she) executed the	same in capacity thereir	stated and for the purpos	es therein contained.	
In witness thereof,	I hereunto set my hand and	d official seal.			
Notary Public	-71. Calleguan				
Commission Expires	. \$ "OFFICIA	IL SEAL"			
	§ Kathieen A.	.Callaghan 🖇			
(Cool)	Notary Public. 9	State of Minnis 🤻			

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	}	
COUNTY OF COOK	} SS }	
In connection with the	above-captioned contract:	
I DECLARE AND AFFIR	RM that I	
Sandy A	Austin	
(Name of Affiant)		
am the		
CFO		and duly authorized representive of
(Title)		
Henry E	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 statement of all such MBEs/WBEs and of the amounts paid, due, and to become due to them:

MBE/WBE	Contract	Amount	Total	Amount	Balance
Name	For	of	Previous	this	to
		Contract	Requests	Request	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 Secuity	Security	26,904.37	21,010.12	5,894.25	<u> </u>
					-
	TOTALS	795,370,84	353,028.12	442,342.72	

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.

Jai	Dr. aus	<u>></u>		
(Affiant)				
	26-Aug-13			
(Date)	20 / 129 20			
On this	26th	day of	Augusut	2013
		,	•	
		n		
		, known to		
and acknowledge	ed that he (she) executed	the same in capacity therein	stated and for the purposes	therein contained.
To with one thouse	of I have unto est much son	d and afficial acal		
III witness theret	of, I hereunto set my hand	and official seal.		
م المدارات	1 0-11	P		
- Kathle	en A. Callag	han		
Notary Public	OFFIC	DIAL SEAL"		
Commission Expi	ires } Kathloen	A. Callaghan		
(61)	Notary Publi	c, State of Itlinois		
(Seal)		n Expires 12/8/2015 §		
	られるとりののなべてのが	PARAMETER PARAME		



PUBLIC BUILDING COMMISSION OF CHICAGO

DESIGN-BUILDER:	HBCo 2013 School	Investment	Program, PROJECT NO.: 3	
	LLC (H.B.Co)			
SUB-CONTRACTOR:	Bills Shade & Bllind Service,	Inc.	MBE/WBE:	.2
The undersigned intends	to perform Work in connection v	with the SIP as a (selec	cl one):	
Sole Proprietor	X Corporation	Partnership	Joint Venture.	
The MBE/WBE status of Count of Cook. In addit Joint Venture Affidavit, is	ion, in the case where the unde	y the attached Letter reigned is a Joint Ven	of Certification from the City of Chica dure with a non-MBE/WBE firm, a Sc	go or the hedule B,
The undersigned is prep with the SIP:	ered to provide the following des	cribed services or sup	ply the following described goods in c	onnection
Furnish and install windo	ow treatments			
		· · · · · · · · · · · · · · · · · · ·		
Documents.	rvices or goods are offered for th	ne following price, with	lerms of payment as stipulated in the	e Contract
\$24681.58 NET 30			•	
letterhead describing an	d explaining the Work to be subl	eL , je above Work with the	et, the undersigned shall attached a la e Design Builder, conditioned upon the go.	
Bills Shade & Blind Se	rvice. Inc.	773-493-5	000	
Name of MBE/WBE Fi		Phone Nur		
Leon Jackson		President		
Print Name of Authoriz	ed Representative	Tille		
11/2	-/1/2-	6/12/2013		
Signature		Date		
765 E. 69th Place, Chi	cago, IL 60637	leonj@hills	shade com	
Address of MBE/WBE	Firm	E-Mail Add	iress	



PUBLIC BUILDING COMMISSION OF CHICAGO

DESIGN-BUILDER:	HBCo 2013 S	chool In	vestment	Program, PROJECT NO.	: 3
	LLC (H.B.Co) an ik	望过铁路 8 L		
SUB-CONTRACTOR:	_ Porsen	DAG S	Supply_	, IHC. MBENVBE	:
The undersigned intende	s to perform Work in co	nnection with th	e SIP as a (seled	t one):	
 1 .					
Sole Proprietor	V Corporation	Parl	nership	Joint Venture.	
The MBE/WBE status o Count of Cook. In addi Joint Venture Affidavit, is	lion, in the case where	nfirmed by the the undersigns	allached Letter ed is a Joint Ven	of Certification from the City of ture with a non-MBE/WBE firm,	Chicago or the a Schedule B,
The undersioned is pred	pared to provide the follo	wing described	l services or suo:	oly the following described good	s in connection
with the SIP:					
		Halaka			
				自己的	
		Ha Nigar			
The above-described se	rvices or goods are offe	ered for the folk	owing price, with	terms of payment as stipulated	in the Contract
Documents.					
	· .*.				
If any part of the stated in			ork will be suble	l, the undersigned shall altache	d a letter on its
The undersigned will ent Builder's execution of a c				Design Builder, conditioned upo i.	n the Design
Name of MBE/WBE Fin	ONE SUND	- Inc	C	(30) 208-974	>
Name of MBE/WBE Fir	m VV				
Print Name of Authorize	DEPLOENCE.	TM.		DOHEN/MGT.	
Print Name of Authorize	ed Representative		Title		:
	# 7			6/26/2013	
Signature		er y sylt.	Dale		
11194 Smel	NE GE		ومريع المنطوع	CL @ Ander Onle	SUML HET
4/19/4 Smiles	-irm		E-Mail Addro	155	
Last the sa	11 65/34				



PUBLIC BUILDING COMMISSION OF CHICAGO

BUILDING COMMISSION		
DESIGN-BUILDER:	HBCo 2013 School Inve	stment Program, PROJECT NO.: 3
	LLC (H.B.Co)	MERIOE.
SUB-CONTRACTOR:	DEKAYO CORPORATION	MBE/WBE:
The undersigned intend	s to perform Work in connection with the SI	IP as a (select one):
Sole Proprietor	XX Corporation Partners	
Count of Cook. In add Joint Venture Affidavit, i	illon, in the case where the undersighed is is provided.	ached Leller of Certification from the Clty of Chicago or the s a Joint Venture with a non-MBE/WBE firm, a Schedule B,
The undersigned is prepared in the SIP:	pared to provide the following described se	rvices or supply the following described goods in connection -
The above-described s Documents.	ervices or goods are offered for the following	ng price, with terms of payment as stipulated in the Contract
letterhead describing at	nd explaining the Work to be subtet.	k will be sublet, the undersigned shall attached a letter on its Work with the Design Builder, conditioned upon the Design sion of Chicago.
DEKAYO CORPORA	AMTON	708/595-8250
Name of MBE/WBE F		Phone Number
DARRELL ORTIZ		PRESIDENT
Print Name of Author	ized Representative	Title
Danell	()	JUNE 9, 2013
Signature		Date
	RYWOOD CT. ORLAND PARK IL	dortiz@dekayocorp.com
Address of MBE/WBI	E Firm	E-Mail Address



PUBLIC BUILDING COMMISSION OF CHICAGO

DESIGN-BUILDER:	HBCo 2013 School Inve	estment Program, PROJECT NO.: 3
SUB-CONTRACTOR:	LLC (H.B.Co)	(Contractors, Times MBENBE:
The undersigned inlends	s to perform Work in connection with the S	IP as a (select one):
Sole Proprietor	Corporation	
The MBE/WBE status o Count of Cook. In addil Joint Venture Affidavit, is	tion, In the case where the undersigned to	ached Letter of Certification from the City of Chicago or the s a Joint Venture with a non-MBE/WBE firm, a Schedule B,
The undersigned is prep with the SIP:	ared to provide the following described se	ervices or supply the following described goods in connection
	placement and du	wal fasticions. Total
- OF LOOK K	Fue Hungled Sove	ont face egion Dollars
1 NOGRANIA	LINE HOUSEN DOWN	The second second
The above-described se Documents.	rvices or goods are offered for the following	ng price, with terms of payment as stipulated in the Contract
N/A		
If any part of the stated i letterhead describing and	MBE/WBE firm's performance of the Work d explaining the Work to be sublet.	k will be sublet, the undersigned shall attached a letter on its
The undersigned will ent Builder's execution of a	er into a formal agreement for the above v contract with the Public Building Commissi	Nork with the Design Builder, conditioned upon the Design ion of Chicago.
Name of MBEWBE Fir	Lerior Confearlers. FX	(S15) 467-7080
Marcos 1)162	President
Print Name of Authorize	ed Representative	(a-12-12
Signaldre	26661	Date
25230 Ca	redkelp. Minuska	E-Mail Address
Address of MBE/WBE	Firm #4 60447	E-Mail Vanigo



PUBLIC BUILDING COMMISSION OF CHICAGO

	•		
DESIGN-BUILDER:	HBCo 2013 School Inve	estment Program, PROJECT NO.: 3	
SUB-CONTRACTOR:	LLC (H.B.Co) EDON (onstruction	Company, Inc. MBENNBE: U	UBE
The undersigned intends	s lo perform Work in connection with the S	RIP as a (select one):	
Sole Proprietor	Corporation	rship Joint Venture.	
The MBE/WBE status o Count of Cook. In addi Joint Venture Affidavit, is	lion, in the case where the undersigned i	ached Letter of Certification from the City of Chic is a Joint Venture with a non-MBEWBE firm, a S	cago or the Schedule B,
The undersigned is prep with the SIP:	ared to provide the following described se	ervices or supply the following described goods in	connection
SUDDLY av	id install labor &	materials to install No	وبها
Marker boar	ds, marker board s	King, bathroom floor pr	otection
and bathron	om entrance barri	<u>ers.</u>	
The above-described se Documents The total	rvices or goods are offered for the followi	ing price, with terms of payment as stipulated in th	ne Contract
If any part of the stated letterhead describing an	MBE/WBE firm's performance of the World d explaining the Work to be sublet.	k will be sublet, the undersigned shall attached a	letter on its
The undersigned will ent Builder's execution of a	er into a formal agreement for the above tontract with the Public Building Commiss	Work with the Design Builder, conditioned upon th ion of Chicago.	ne Design
EDON Cons	struction Co., Inc	1- 708-597- 1820 Phone Number	
		Priore Number	
Print Name of Authorize	ed Representative	Title	
Patrick M	17 1	6/11/2013	
Signature	1.1000	Dale Dale	
5420 W. 122 N.	St. Also IL GARAS	pkurtz@edonconstecc) V]
Address of MBE/WBE	Firm	E-Mail Address	

06/10/2013 10:47

7083719991

PAGE 03/10 図0001/0001

PAGE 02/02



SCHEDULE C -- INTENT FROM MINORITY/WOMAN BUSINESS ENTERPRISE TO PERFORM AS SUBCONTRACTOR / SUBGONSULTANT / MATERIAL SUPPLIER

PUBLIC BUILDING COMMISSION OF CHICAGO

DESIGN-BUILDER: HECO 2013 School Investment Program, PROJECT NO.: 3 SUB-CONTRACTOR: OSTERBAAN & SONS CO. MBE/WBE: The undersigned intends to perform Work in connection with the SIP as a (select one); Sole Proprietor Sole Proprietor Sole Proprietor OSTERBAAN & SONS CO. MBE/WBE: The undersigned intends to perform Work in connection with the SIP as a (select one); The MBE/WBE dates of undersigned is confirmed by the attached Letter of Cartificetion 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 Joint Venture Affidevit, is provided. The undersigned is prepared to provide the following described services or supply the following described goods in connectic with the SIP: Materials Materials The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contraction of the stated MBE/WBE firm's parformance of the Work will be subtat, the undersigned shall attached a letter on its clickness describing and explaining the Work to be subtat. The undersigned will enter into a farmal 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. Figure will enter into a farmal agreement for the above Work with the Design Builder's conditioned upon the Design Photo Number Title Name of MBE/WBE Firm Page Authorized Representative Title Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm	POINT ACTIVITIES	i (ruc).		
SUB-CONTRACTOR: OOSTERBAAN & SONS CO. MBE/WBE: The undersigned intends to perform Work in connection with the SIP as a (select one); Sole Proprietor	DESIGN-RUILDER:	HBCo 2013 School I	nvestment Program,	Project No.: 3
Sole Proprietor Groporation Partnership Joint Venture. The MBE/MBE status of the undersigned is confirmed by the attached Letter of Cartification 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/MBE firm, a Schedule Joint Venture with a non-MBE/MBE firm, a Schedule Joint Venture with a non-MBE/MBE firm, a Schedule Joint Venture with a non-MBE/MBE firm, a Schedule Joint Venture with a non-MBE/MBE firm, a Schedule Joint Venture with a non-MBE/MBE firm, a Schedule Joint Venture with the SIP: Materials The undersigned is prepared to provide the fellowing described services or supply the following described goots in connectic with the SIP: Materials The above-described services or goods are offered for the following price, with terms of payment as atipulsted in the Control Documents. # 57 2	SUB-CONTRACTOR:),	MBEIWBE:
The MBEWBE status of the undersigned is confirmed by the attached Letter of Cartification 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-MBEWBE firm, a Schedule Joint Venture Affidevit, is provided. The undersigned is prepared to provide the following described services or supply the following described goods in connectic with the SIP: Macerials The above-described services or goods are offered for the following price, with terms of payment as stipulated in the Contraction of the stated MBEWBE firm's parformance of the Work will be subtat, the undersigned shall attached a letter on file terminated describing and explaining the Work to be subtat. The undersighed will enter into a formal agreement for the above Work with the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersighed will enter into a formal agreement for the above Work with the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersighed will enter into a formal agreement for the above Work with the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersighed will enter into a formal agreement for the above Work with the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersighed will enter into a formal agreement for the above Work with the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersighed will enter into a formal agreement for the above Work with the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersigned will enter the Design Builder's execution of a contract with the Public Building Commission of Chicago. Addition of MBEWBE Firm The undersigned agreement of the Building Commission of Chicago. The undersigned agreement of the Building Commission of Chicago. The undersigned agr	The undersigned intende	to parform Work in connection with	the StP as a (scient one);	
Joint Venture with a non-MBEWBE firm, a Schedule Joint Venture with a non-MBEWBE firm, a Schedule Joint Venture with the following described services or supply the following described goods in connectic with the SIP: Materials The above-described services or goods are offered for the following price, with terms of payment as atipulated in the Contraction of the stated MBE/WBE firm's parlomence of the Work will be subtat, the undersigned shall attached a tetter on finite interest describing and explaining the Work to be subtat. The undersigned will enter into a formal agreement for the above Work with the Design Eutilder, conditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago. This process of MBE/WBE Firm Prior Name of MBE/WBE Firm Prior Name of MBE/WBE Firm Process of Authorized Expressentative Title Signature Address of MBE/WBE Firm Address of MBE/WBE Firm Date Chicago	Sole Proprietor	Corporation P	orthership Joint Vanti	utta.
Materials The above-described services or goods are offered for the following price, with terms of payment as atipulated in the Contract of the stated MBE/WBE firm's partomence of the Work will be subtat, the undersigned shall attached a letter on filesteriaed describing and explaining the Work to be subtat. The understighed will enter into a formal agreement for the above Work with the Design Builder, canditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago. Name of MBE/WBE Firm Print Name of Authorized Expresentative Title O 10-13 Date Charles of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Charles Of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm Address of MBE/WBE Firm	COMULTON COOK! IN SCOM	on, in the case whore the undersion	o attached Latigr of Centificalion in ned is a Joint Venture with a non-h	om the City of Chicago or th ABE/WEE firm, a Schadule E
The above-described services or goods are offered for the following price, with terms of payment as atipulated in the Contradoruments. # 5% 26,640.00 If any part of the stated MBEWBE firm's parlomence of the Work will be subtet, the undersigned shall attached a letter on file technical describing and explaining the Work to be subtet. The undersigned will ofter into a formal agreement for the above Work with the Design Builder, canditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago. The undersigned will enter into a formal agreement for the above Work with the Design Builder, canditioned upon the Design Builder's execution of a contract with the Public Building Commission of Chicago. Plant Name of MBEWBE Firm Photography of MBEWBE Firm Photography of MBEWBE Firm Date Chicago Lates Chicago Lates Chicago Lates Chicago Commission of Chicago Chicag	The undersigned is preparation the SIP:	ared to provide the following describ	ad services or supply line following o	lasoilbed goods in connection
If any part of the stated MBE/WBE firm's parlomance of the Work will be subtat, the undersigned shall attached a letter on fill tellerhead describing and explaining the Work to be subject. The undersigned will enter into a former 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. The undersigned will enter into a former 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. The place of MBE/WBE Firm Place Address of MBE/WBE Firm Date Chaired Contract Contract Address of MBE/WBE Firm Chicago L. Course Chaired Contract Contract Chaired Contract Contract Chaired Contract Contract Chaired Contract Chai	Material 6	-15 AM II		
If any part of the stated MBE/WBE firm's parlomance of the Work will be subtat, the undersigned shall attached a letter on fill tellerhead describing and explaining the Work to be subject. The undersigned will enter into a former 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. The undersigned will enter into a former 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. The place of MBE/WBE Firm Place Address of MBE/WBE Firm Date Chaired Contract Contract Address of MBE/WBE Firm Chicago L. Course Chaired Contract Contract Chaired Contract Contract Chaired Contract Contract Chaired Contract Chai				
The undersigned will ofter into a formel 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. Line Didg. Nat. & Supply Name of MREWBE Film Phone Number Plant Name of Authorized Expresentative Eignature Address of MREWBE Film Date Chailette Gamesitech. net			1	t se stipulated in the Contrec
E Bailey Didg. Mat. & Supply Name of MEEWEE Firm Phone Number President Title Signature Address of MEEMEE Firm Address of MEEMEE Firm Address of MEEMEE Firm Date Chicago IL 60628 Chailey Z. C. Ameritech. net	If any part of the stated M letterhead describing and	BEWBE firm's parlomence of the taxphaining the Work to be subjet.	Non't will be subject the rindersigner	I shall attached a lotter on fis
Phone Name of Male Notes of Authorized Representatives Phone Name of Authorized Representatives Title Co-10-13 Date Address of Male Male Chicago, IL 60628 Chaile/IC Ameritech net	The undensighed will only a conculion of a co	inlo a formal agreement for the abo niracl with the Public Building Corns	iva Work with the Design Builder, o nicsion of Chicago.	andillaned upon the Design
Phot Name of Authorized Expresentatives Phot Name of Authorized Expresentatives Signature 141 W 115th st. Chicago, 12 60628 Address of ABERNIEE From Chicago, 12 60628 Chailetze ameritech. net	Name of MERNARE	da. Mat. & Supply	173.264.9425	5
Signature Chicago IL Gode Chailetze ameritech net	Angela &	railed		The state of the s
141 W 115th st. Chicago, 12 bole28 Chailey Ze ameritech net	I wade &	Parla Allanda	Lo-10-13	
	141 W 115th st	Chicago, 12 60628	Chaile/IC ame	sitech net

^{* 5%} of (as little as \$26,640; as large as \$369,250; or a total combination of up to \$1,121,100)

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 ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("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 INVESTINENT PROFRAM PROJECT NO .: Garth Building Products & Services MBEWBE: MBE SUB-CONTRACTOR: The undersigned intends to perform Work in connection with the SIP as a (select one): Corporation Joint Venture. Sole Proprietor Partnership 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 708-757-6733 Name of MBEAVBE Firm Phone Number President Carol Garth Print Name of Authorized Representative Title June 6, 2013 Signature

garthbuildingps@aol.com

E-Mail Address

2741 E. 223rd St., Chicago Hts., Il 60411

Address of MBE/WBE Firm



DESIGN-BUILDER:

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 ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (Dilectively, "MBEWBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

HBCo 2013 School Investment Program, PROJECT NO.: 3

	LĻC (H.B.Co)			\rightarrow	.•
SUB-CONTRACTOR:	Lockhart	SOCUPIY	AGENCY	MBE/WBE:	÷
The undersigned intende	s to perform Work in connec	tion with the SIP as	a (select one):		
Sole Proprietor	Corporation	Partnership	Joint Veni	Lure.	•
The MBEAWSE status of Count of Cook, in additional Venture Affidavit, is	I the undersigned is confin flon, in the case where the a provided.	med by the attached undersigned is a Jo	l Letter of Certification fi pint Venture with a non-	rom the City of Chie MBE/WBE firm, a 5	ægo or the Ichedule B,
The undersigned is prep with the SIP:	pared to provide the following	ig described services	s or supply line following	described goods in	connection .
Security	SERVICES				
3 - 3 - 9					
The above-described se Documents.	orvices or goods are offered	l for the following pri	ice, with terms of payme	nt as slipulated in t	he Contract
letterhead describing an	MBE/WBE firm's performal d explaining the Work to be	sublet.			
The undersigned will en Builder's execution of a	ter into a formal agreement contract with the Public Bui	iding Commission of	with the Design Builder, Chicago.	cottoisausa abait a	ia nesiān
Name of MBEWBE FI	CXCKHART Sec.	Phi	(708) 69.	2-5625	
RAY LO	CKHART		PRESIde	JĪ	
Print Name of Authoriz	AU(Representative	TIII.	6/11/20	13	
Signature	7	Da			
Address of MBE/WBE		caso, Februsia	TAYO LOCKH ARI Mail Address	Sauciff	oxy



Public Building Commission of Chicago

design-builder:	HBCo 2013 School	. Investment	Program, PROJECT NO. 3
SUE-CONTRACTOR:	LLC (H.B.Co) OOSTERBAAN & SO	ns co.	MBEWBE;
The undersigned intende	to perform Work in connection :	with the SIP as a (sele	ct one);
Sole Proprietor	Corporation	Partnership	Joint Venture.
The MBEAVBE status of Count of Coult. In additional Joint Venture Affidavit, is	UII. III IIIM CASH WARM IDO IIDAA	y lha altached Letter rsigned ia a Joint Von	of Certification from the City of Chicago or the lura with a non-MBEWBE firm, a Schedula B
The undersigned is preparation the SIP:	ired to provide the following des	orlibed services of supp	ply the following described goods in connection
Labor			-
The above-described service continents.	vices or goods are offered for th	e following price, with	terms of payment as stipulated in the Contract
terminen ecamining ditt	exhimitifi tue Mote to be anole:	•	i, the undersigned shall attached a letter on its
Builder, a exacultou of a co	ifite a formal agreement for the ntract with the Public Building C	i erli riliw xioW evode Omnission of Chicago	Design Builder, conditioned upon the Design
MSM Solid	trons, Inc.	Phone Numb	oler .
Print Name of Authorized	Representative	Tile	
Signature	<u> </u>	Dale	
855 2 22 Address of MBE/WBE PID	nd Stunita	E-Mall Addre	
Lembard, I	2 60148	느-까테 시합이다	ন ম



PUBLIC BUILDING COMMISSION OF CHICAGO

BUILDING COMMISSION				
DESIGN-BUILDER:	HBCo 2013 Scho	ool Investmer	t Program, PROJEC	:T NO.: 3
	LLC (H.B.Co)			
SUB-CONTRACTOR:	M W Powell Compan	у	(MBE	WBE:
The undersigned intends	i to perform Work in connec	tion with the SIP as a (s	elect one):	·
Sole Proprietor	X Corporation	Partnership	Joint Venture.	
Count of Cook. In addi Joint Venture Affidavit, i	tion, in the case where the s provided.	nudersigned is a John	ler of Certification from the (Venture with a non-MBE/WE	
The undersigned is preparting with the SIP:	pared to provide the followin	g described services or	supply the following describe	d goods in connection: -
Ro	of Patching at Chopin	Elementary School		
The above-described so Documents.			with terms of payment as sti	pulated in the Contract
	\$ 240,000.00			
letterhead describing ar	rd explaining the work to be	nce of the Work will be se subjet.	ublet, the undersigned shall the Design Builder, conditio icago.	
M W Powell Com	oanv	773/	247-7438	
Name of MBE/WBE F		Phone	Number	
Anthony J Roque		Pres	dent	
Print Name of Authori	zed Representative	Title		
410			10, 2013	
Signature		Date		
3445 S Lawndale	Ave, Chicago, II 60623		151@sbcglobal.net Address	
Address of MBE/WB	= FIMI	E-1/1911	Vances	



PUBLIC BUILDING COMMISSION OF CHICAGO

UTILIZATION PLAN IS SUBUILDING COMMISSION	DBJECT TO THE TERMS SET FORTH ("PBC").		and ICOT NO + 3
DESIGN-BUILDER:	HBCo 2013 School Inv	<u>estment Program</u> , F	ROJECT NO.: 3
	LLC (H.B.Co) C.R. Leonard Plumbin		MBE/WBE: Premier Plumbing Supply
SUB-CONTRACTOR:	 -		
The undersigned intend	s to perferm Work in connection with the		
Sole Proprietor	Corporation	ership Joint Vent	
Count of Cook. It add	of the undersigned is confirmed by the a illion, in the case where the undersigned is provided.		•
The undersigned is pre with the SIP:	pared to provide the following described	services or supply the fallowing	
CPS School Nan	ne: Chopin		
	S INCLUDING THE FOLLOWING BUT	NOT LIMITED TO - PIPE, FIX	UTRES, FITTINGS
The above-described ! Documents.	services or goods are offered for the follo	owing price, with terms of paym	ent as stipulated in the dumbou
ESTIMATED AMOUNT	T \$18,709.10		
transport of the state	od MBE/WBE firm's performance of the V	Vark will be sublet, the undersig	ned shall altached a teller on ils
letterhead describing	and explaining the Work to be subtet.		
The undersigned will Builder's execution of	enter into a formal agreement for the abo a contract with the Public Building Comr	ove Work with the Design Builde Mission of Chicago.	r, conditioned open the ===-3.
		(708)499-5320	
PREMIER PLUMBIN Name of MBE/WBE	IG SUPPLY.	Phone Number	
Inda Maraz	/ //	President Title	
Jose Meraz Print Name of Auth	orized Representative		
(du	Man	<u>JUNE 10, 2013</u> Dale	
Signature			LOOM
9148 S. KEDZIE AV Address of MBE/W	/E EVERGREEN PARK, IL 60805	PREMIERPIPECO@AO E-Mail Address	L.COM
OFF LISSI NOTARY PUBL	CIAL SEAL ETT MERAZ IC - STATE OF ILLINOIS		



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 ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBEWBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

BUILDING COMMISSION	(*PBC").	
DESIGN-BUILDER:	HBCo 2013 School Inv	estment Program, PROJECT NO.: 3
SUB-CONTRACTOR:	C.R. Leonard Plumbing	g & Heating, Inc. MBE/WBE: Premier Plumbing Supply
The undersigned inlend	s to perform Work in connection with the	SIP as a (select one):
Sole Proprietor	Corporation [ership Joint Venture.
Count of Cook. In add	mon, in the case where the entering	ottached Letter of Certification from the City of Chicago or the discount venture with a non-MBE/WBE firm, a Schedule B,
The undersigned is prewith the SIP:		services or supply the following described goods in connection
CPS School Nam	ne: Clemente	
	THE FOLLOWING BUT	NOT LIMITED TO - PIPE, FIXUTRES. FITTINGS
	•	
The above-described s Documents	ervices or goods are offered for the folio	owing price, with terms of payment as stipulated in the Contract
ESTIMATED AMOUNT	\$36,705.30	
lellerhead describing i		Vork will be sublet, the undersigned shall attached a letter on ils ve Work with the Design Builder, conditioned upon the Design nission of Chicago.
PREMIER PLUMBIN	CEIDDI V	(708)499-5320
Name of MBE/WBE	Fire	Phane Number
Jose Meraz		President Title
Print Name of Autho	rized Representative	
gu	Morov	JUNE 10, 2013 Dale
Signature		PREMIERPIPECO@AOL.COM
9148 S. KEDZIE AV	E EVERGREEN PARK, IL 60805	E-Mail Address
Address of MBE/WI		
OFFICIAL LISSETT N	MFRAZ >	
NOTARY PUBLIC - S MY COMMISSION E	TATE OF ILLINOIS >	

Just Klang



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 ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBEWBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

BUILDING COMMISSION	! (*PBC*).	
DESIGN-BUILDER:	HBCo 2013 School Inve	estment Program, PROJECT NO.: 3
SUB-CONTRACTOR:	C.R. Leonard Plumbing	
The undersigned inlend	s to perform Work in connection with the S	ilP as a (select one):
Sole Proprietor	Corporation	· · · · · · · · · · · · · · · · · · ·
Count of Cook. In add	Mon' in the case where the phocyal	tached Letter of Certification from the City of Chicago or the is a Joint Venture with a non-MBE/WBE firm, a Schedule B,
The undersigned is prewith the SIP:	•	ervices or supply the following described goods in connection
CPS School Nam	ne: DeDiego	
	A MOLUDING THE FOLLOWING BUT I	NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS
The above-described s Documents.		wing price, with terms of payment as stipulated in the Contract
ESTIMATED AMOUNT	\$238,504.80	
letterhead describing a	d MBE/WBE firm's performance of the Wo	ork will be sublet, the undersigned shall attached a letter on its e Work with the Design Builder, conditioned upon the Design ission of Chicago.
PREMIER PLUMBIN	Celibal V	(708)499-5320
Name of MBE/WBE	Firm	Phone Number
Jose Meraz Pfint Name of Autho	orizeli Kepresentative	<u>President</u> Title
Signature	Mews)	JUNE 10, 2013 Dale
9148 S. KEDZIE AV Address of MBE/WE		PREMIERPIPECO@AOL.COM E-Mail Address
OFFICIAL LISSETT N NOTARY PUBLIC - S'	MERAZ TATE OF ILLINOIS	

Fract Mes



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 ENTERPISE ("MBE") OR THE WOMAN BUSINESS ENTERPISE ("WBE") (collectively, "MBEWBE") UTILIZATION PLAN IS SUBJECT TO THE TERMS SET FORTH IN THE AGREEMENT AND BE APPROVED BY THE PUBLIC BUILDING COMMISSION ("PBC").

BAILDING COMMISSION	111001		
DESIGN-BUILDER:	HBCo 2013 School Inv	estment Program,	PROJECT NO.: 3
SUB-CONTRACTOR:	C.R. Leonard Plumbing		MBE/WBE: Premièr Plumbing Supply
The undersigned inlend	s to perform Work in connection with the	SIP as a (select one):	
Sole Proprietor	Corporation		•
Count of Cook. In abo	of the undersigned is confirmed by the a little, in the case where the undersigned is provided.		
with the SIP:	pared to provide the following described	services or supply the tallown	geschaed Appea w. gerween
CPS School Nan	ne: Jenner Academy		
	THE FOLLOWING PIT	NOT LIMITED TO - PIPE, FI	XUTRES, FITTINGS
PLUMBING MATERIAL	S INCLUDING THE FOLLOWING BUT	NOT LIMITED TO THE LITE.	
Documents.	services or goods are offered for the follo	wing price, wilh terms of payr	ent as supulated in the control.
ESTIMATED AMOUNT	\$10,371.60		
letterhead describing i	d MBE/WBE firm's performance of the W and explaining the Work to be sublet. anter into a formal agreement for the abo a contract with the Public Building Comm	ve Work with the Design Build	
	7	(708)499-5320	
PREMIER PLUMBIN Name of MBE/WBF	Firm	Phone Number	
		President	
Jose Meraz Print Name of Autho	orlzen Representative	Title	
· Chicago	Men	JUNE 10, 2013	
Signature	1	Dale	
9148 S. KEDZIE AV	E EVERGREEN PARK, IL 60805	PREMIERPIPECO@AC)L.COM
Address of MBE/W	BE Firm		
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~		

FUNCTION EXPIRES 11/16/16

FUNCTION EXPIRES 11/16/16

OFFICIAL SEAL LISSETT MERAZ NOTARY PUBLIC - STATE OF ILLINOIS



### PUBLIC BUILDING COMMISSION OF CHICAGO

BUILDING COMMISSION	I (*PBC").	
DESIGN-BUILDER:	HBCo 2013 School Inv	restment Program, PROJECT NO.: 3
SUB-CONTRACTOR:	C.R./Leonard Plumbin	g & Heating, Inc.  MBE/WBE: Premier Plumbing Supply
The undersigned inlend	s to perform Work in connection with the	SIP as a (select one):
Sole Proprietor	[ ] Bollpolation	nership Joint Venture.
Count of Cook. In add	illon, in the case where the phoeroights is provided.	attached Letter of Certification from the City of Chicago or the d is a Joint Venture with a non-MBE/WBE firm, a Schedule B,
The undersigned is prewith the SIP:	pared to provide the following described	services or supply the following described goods in connection
CPS School Nam	ne: Lewis	:
		TWANTED FITTINGS
PLUMBING MATERIAL	S INCLUDING THE FOLLOWING BUT	NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS
ESTIMATED AMOUNT		attached a letter on its
letterhead describing a	IVO EXPISIUIUR LIIS MARIK IO DE RODICE	Vork will be sublet, the undersigned shall attached a letter on its
The undersigned will e Builder's execution of	nter into a formal agreement for the abo a contract with the Public Building Comm	ve Work with the Design Builder, conditioned upon the Design nission of Chicago.
PREMIER PLUMBIN	O OLIDBI V	(708)499-5320
Name of MBE/WBE	Zim /	Phone Number
Jose Meraz		President
Print Name of Author	Zer Representative	Title
he !	(lun)	JUNE 10, 2013 Date
Signature	'	<del></del>
9148 S. KEDZIE AVE Address of MB/E/WE	E EVERGREEN PARK, IL 60805 IE Firm	PREMIERPIPECO@AOL.COM  E-Mail Address
- frammy	······································	
OFFICIA LISSETT		
NOTARY PUBLIC -	STATE OF ILLINOIS EXPIRES:11/16/16	



### PUBLIC BUILDING COMMISSION OF CHICAGO

DOILDING COMMISSION	•		
DESIGN-BUILDER:	HBCo 2013 School Inve	stment Program	,PROJECT NO.: 3
SUB-CONTRACTOR:	LLC (H.B.Co) C.R. Leonard Plumbing	&Heating, Inc.	MBE/WBE: Premièr Plumbing Supply
The undersigned inlend	s to perform Work in connection with the S	IP as a (select one):	
Sole Proprietor	Corporation Partner	•	•
Count of Cook. In add Joint Venture Affidavit, i			
The undersigned is prepaid the SIP:	pared to provide the following described se	rvices or supply the following	g described goods in connection -
CPS School Nam	e: Morton		
PLUMBING MATERIAL	S INCLUDING THE FOLLOWING BUT N	OT LIMITED TO - PIPE, FI	XUTRES, FITTINGS
The above-described s Documents. ESTIMATED AMOUNT	ervices or goods are offered for the following states of goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for the following states or goods are offered for goods are off	ing price, with terms of payr	nent as stipulated in the Contract
If any part of the stated letterhead describing a	MBE/WBE firm's performance of the Worner and explaining the Work to be subtet.	k will be sublet, the undersi	gned shall attached a letter on its
The undersigned will er Builder's execution of a	nter into a formal agreement for the above a contract with the Public Building Commiss	Work with the Design Buildo sion of Chicago.	er, conditioned upon the Design
PREMIER PLUMBING	S SUPPLY	(708)499-5320 Phone Number	
Jose Meraz Print Name of Author	zor/Representative	President Title	
Signature	1 June	JUNE 10, 2013 Date	
9148 S. KEDZIE AVE Address of MBE/WBI	EVERGREEN PARK, IL 60805	PREMIERPIPECO@AC E-Mail Address	IL.COM
OFFIQIAL SE LISSETT MEF NOTARY PUBLIC - STATI	CAZ E OF ILLINOIS	•	



### PUBLIC BUILDING COMMISSION OF CHICAGO

BUILDING COMMISSION	("PBC").	- un - 2
DESIGN-BUILDER:	HBCo 2013 School Inve	estment Program, PROJECT NO.: 3
SUB-CONTRACTOR:	C.R. Leonard Plumbing	A Heating, Inc. MBE/WBE: Premier Plumbing Supply
The undersigned inlend	s to perform Work in connection with the S	SIP as a (selectione):
Sole Proprietor	Corporation Partne	•
Count of Cook. In add	s provided.	lached Letter of Certification from the City of Chicago or the is a Joint Venture with a non-MBE/WBE firm, a Schedule B,
The undersigned is prewith the SIP:	pared to provide the following described s	ervices or supply the following described goods in connection
CPS School Nam	ne: Ryerson	
		TOTAL PIPE SIVILIBRE SITTINGS
PLUMBING MATERIAL	S INCLUDING THE FOLLOWING BUT I	NOT LIMITED TO - PIPE, FIXUTRES, FITTINGS
ESTIMATED AMOUNT	\$12,320.50  HAREANRE firm's performance of the We	wing price, with terms of payment as stipulated in the Contract  ork will be subtet, the undersigned shall attached a letter on its
Introduction of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c	iuo exbigiuiud tus work in ne annier	e Work with the Design Builder, conditioned upon the Design ission of Chicago.
The undersigned will e Builder's execution of	nter into a formal agreement for the cost a contract with the Public Building Commi	ssion of Chicago.
PREMIER PLUMBIN	C CLIDDLY	(708)499-5320
Name of MBE/WBE	Firm	Phone Number
Jose Meraz Print Name gr Autho	t- A Processoralativa	<u>President</u> Tille
Print Name grauino	nzod Representative	JUNE 10, 2013
Signalore	( love )	Date
9148 S. KEDZIE AVI	E EVERGREEN PARK, IL 60805	PREMIERPIPECO@AOL.COM  E-Mail Address
Address of MBE/WE	E Firm	E-Man Vooress
LISS NOTARY PUE	FICIAL SEAL SETT MERAZ BLIC - STATE OF ILLINOIS	
`	SSION EXPIRES:11:16/16	

4287 P. 004/00/

From.

84:01 8103/81/80

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 PROPOSAL

Name of Project: DE DIEGO ELEMENTARY	1313 N. CLAREMONT AVE CHICAGO, IL
Project Number:	en en en en en en en en en en en en en e
FROM:	
GARTH BUILDING PRODUCTS (Name of MBE or WBE)	MBE_XWBE
(istalic of MDE of MDE)	
TO:	
R. CARROZZA PLUMBING CO., INC. (Name of Professional Service Provider)	nd Public Building Commission of Chicago
(Name of Lagressional Selvice Bloyder)	
The undersigned intends to perform work in connection	on with the above-referenced project as (check one):
a Sole Proprietor	X a Corporation
a Sole Proprietor a Partnership	a Corporation a Joint Venture
The MBE/WBE status of the undersigned is confirme	d by the attached Letter of Certification, dated case where the undersigned is a Joint Venture with a non-
The undersigned is prepared to provide the following connection with the above-named project.	described services or supply the following described goods in
	PLUMBING MATERIAL
· <del></del>	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t
<del></del>	
The above-described services or goods are offered to	r the following price, with terms of payment as stipulated in the
Contract Documents.	6400 000 00
	\$400,000.00
.,,,	



### PUBLIC BUILDING COMMISSION OF CHICAGO

SUITDING COMMISSION	( ruo ).
DESIGN-BUILDER:	HBCo 2013 School Investment Program, PROJECT NO.: 3
	STR PARTNERS LLC MBE WBE:
SUB-CONTRACTOR:	3/2 PAVEINCES VIII
The undersigned intends	s to perform Work in connection with the SIP as a (select one):
Sole Proprietor	Corporation Partnership Joint Vanture.
Count of Cook. In addi Joint Venture Affidavit, i	
The undersigned is preparable with the SIP:	pared to provide the following described services or supply the following described goods in connection
DIPCHITE	THE E ENGINEERING SECURES AT
CNOPLI	S AND VE DIESTO STATE
Documents.	ervices or goods are offered for the following price, with terms of payment as stipulated in the Contract
- FIVE H	546,927.01; DE 7800:3402, 547.90; DETECTO PUMPE
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 and explaining the Work to be sublet.
The undersigned will er	nter into a formal agreement for the above Work with the Design Builder, conditioned upon the Design contract with the Public Building Commission of Chicago.
ST2 Parz	TNEES LC 312 464-1444  Phone Number
Jan T.	FANIGOCHI SOLE MANAGER
Fint Name of Author	8 28 13
Signature	other st. #200 lang stroarfners.com
Address of MBE/WBI	E-Mail Address
BUCAN	



### PUBLIC BUILDING COMMISSION OF CHICAGO

BUILDING COMMISSION	4 ("PBC").				
DESIGN-BUILDER:	HBCo 2013 School In	vestment	Program,PRO	JECT NO.: 3	
	LLC (H.B.Co)	•			
SUB-CONTRACTOR:	Suarez Electric Company			MBEWBE:	· <u>-</u>
•			1		
The undersigned intend	s to perform Work in connection with th	e SIP as a (sele	ct one):		
Sole Proprietor	X Corporation Par	Inership	Joint Venture.		
The MBEAVEE status of Count of Cook. In add Joint Venture Affidavit, i	of the undersigned is confirmed by the fillon, in the case where the undersign is provided.	altached Letler ed is a Joint Ver	of Centification from l Nure with a non-MBE	the City of Chic WBE licm, a Se	ago or the chedule B,
The undersigned is prepared in the SIP:	pared to provide the following describe			ribed goods in o	connection
* ****	:				
The above-described so Documents.	ervices or goods are offered for the foll	owing price, with	n terms of payment as	stipulated in th	ie Contract
leterhead describing at	MBE/WBE firm's performance of the North Replaining the Work to be sublet.  The into a formal agreement for the about	we Work with the	e Design Builder, cond		
Bullder's execution of a	contract with the Public Building Comr	nission of Chicag	ja.		•
Suarez Electric C	Company	773-202	2-9077		
Name of MBEWBE F		Phone Nur	uper		•
David M. Suarez		Preside	ent		
Print Name of Authori	ged Representative !	Title			
		8/28/1	3		
Signature /		Date			
4439 W. Montros	e Ave. Chicago, IL 60641		@suarezelectric.	com	·
Address of MBE/WB		E-Mail Ad	dress	-	



### PUBLIC BUILDING COMMISSION OF CHICAGO

DESIGN-BUILDER:	HBCo 2013 School Inv	estment Program,P	ROJECT NO.: 3	
SUB-CONTRACTOR:	Ch Leanord Plumbing		мнемве:(, d (? (° 0.4)	
The undersigned intends	to perform Work in connection with the	SiP as a (select one):	2 n k	oply, Inc.
Sole Proprietor	Corporation	ership Joint Ventu	re.	J
The MBE/WBE status of Count of Cook. In addit Joint Venture Affidavit, is	the undersigned is confirmed by the a ion, in the case where the undersigned provided.	illached Letter of Certification fro I is a Joint Venture with a non-M	m the City of Chicago or the BEAWBE firm, a Schedule B,	•
The undersigned is prep with the SIP:	ared to provide the following described	services or supply the following d	escribed goods in connection	
CBS - Moiton	Lewis, & Lyoson	Schools	·	_
Plumbury mater	ials sikn as pipe, fixt	UYES, Fitturgs		-
Documents.	rvices or goods are offered for the follow	wing price, with terms of payment	as stipulated in the Contract	-
	MBE/WBE lirm's performance of the Wo d explaining the Work to be sublet.	ork will be sublet, the undersigned	shall eltached a letter on its	-
	erinlo a formal agreement for the abovi contract with the Public Building Commi:		onditioned upon the Design	
C+G CONSTRUCTION Name of MBE/MBE Fin	tion Supply, Inc.	(108)825-9770 Phone Number		
Print Name of Authoriz	C. ed Representative	Tile		
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SOS W. TAP SANDER	St. South Holland 11.	Cosupoly @ yorkon Extail Address	, com	



### PUBLIC BUILDING COMMISSION OF CHICAGO

CESIGN-BUILDER:	Haco 2013 8	chepi In	yestment.	Program,	PROJECT NO.: 3	
	7,7,7 (7, 7)	. 1				
SUB-CONTRACTOR:	<u> </u>	<u> 13 co</u>	SUCKAETY	\ <u> </u>	MBENNBE:	
The undersigned intend	ਭ ਘ ਵਵਨੰਟਜ਼ਜ਼ Work in ਜ਼ਰੂ	oneclius with the	s SIP as a (select	t one):	And the same same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same	
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The undersigned is onep with the SIP:	ered to provide the loid	wing describes	इक्टरनिक व्यक्त	ly the following	नवदः त्री संरक्षको अभावयाच्या	ralları.
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### PUBLIC BUILDING COMMISSION OF CHICAGO

BUILDING COMMISSION				
DESIGN-BUILDER:	HBCo 2013 School Inves	stment Program,PR	OJECT NO.: 3	
SUB-CONTRACTOR:	LLC (H.B.Co) Carnow, Conibear & Assoc., Ltd.		MBE/WBE:	3
The undersigned intende	a to perform Work in connection with the SIF	o as a (select one):		
Sole Proprietor	X Corporation Partners	hip Joint Venture	2.	4
Count of Cook. In addit Joint Venture Affidavit, is		E BORR VORLERO WILL E TO.		
The undersigned is prepwith the SIP:	pared to provide the following described ser	vices or supply the following de	scribed goods in	connection -
Environmental Cons	ulting Vendor			
Package 3				
Documents.	ervices or goods are offered for the followind dated June 5, 2013)			
letterhead describing ar	MBE/WBE firm's performance of the Work nd explaining the Work to be sublet. her into a formal agreement for the above V contract with the Public Building Commissi	Vork with the Design Builder, a		
Camow, Conibear Name of MBE/WBE F	& Assoc., Ltd.	312-762-2928 Phone Number		
David J. Kedrowsk	ti, M.S., CIH zed Representative	Executive Vice Presider	nt	
Signature Kenk		August 29, 2013 Date		
600 W. Van Buren S Address of MBE/W88	St., Suite 500, Chicago, IL 60607 EFIrm	dkedrowski@ccaltd.cor E-Mail Address	n	

			MAIA	ER OF LIEN I	ODATE		
STATE OF	ILLINOIS	} ss				Gty#	
COUNTY OF	COOK	J 22		•		Loan #	
то whom it	MAY CONCERN:						
MUEDEAC H	damatamad bas bas	m emembers of but		Public Building Com	mission of Chicago		
	undersigned has bee	n employed by		General Construction			
to furnish	es known as	Chopin		General Construction	<b>Д</b> 1		
for the premis	es kilowii as	Chicago Public	Schools				is the owner.
of which	The undersigned, for				nty four thousand f	our hundred twent	-
<b>¢</b> 6'	74,425.03	Dollars and other	or acced a			eof is hereby acknowled	
do(es) hereby respect to and on the money	waive and release an I on said above-descri s, funds or other cons	y and all lien or clai bed premises, and iderations due or to	im of, or the impro become	right to, lien, under the evements thereon, and due from the owner, o	e statutes of the State on the material, fixtur	of Illinois, relating to m es, apparatus or mach vices, material, fixtures	nechanics' liens, with inery furnished, and
		OUD		6		FD.	# f - t -
	Given under	OUR_	hand		and seal	ED	this -
	28th	day of		October	-	2013	<u>.</u>
			COMPA	NA NAME.	Honny Bros Co		
				NY NAME:	Henry Bros. Co.	nue, Hickory Hills,	TI 60457
			ADDRES	55;	302,1 3. 70u i Ave	/1	IL 00737
			SIGNAT	URE & TITLE:	( Justin C	Mest	
*EXTRAS INCLUDE	BUT ARE NOT LIMITED TO	CHANGE ORDERS, BOTH			Sandy Austin CFO		
	EN TO THE CONTRACT.				, ,		
			CON	TRACTOR'S AFF	IDAVIT		
STATE OF	ILLINOIS	1					
COUNTY OF	COOK	} ss					
TO WHOM IT	MAY CONCERN:						
	THE undersigned, be	eing duly sworn, de	poses and	I says that he is	Sandy Austin		
CFO				of the	Henry Bros. Co.		
who is the cor	tractor for the	General Constr	uction				work on the
building locate	d at <u>2450 W</u>	. Rice St, Chicago	, IL				
owned by	Chicago	Public Schools					
That the total	amount of the contra	ct including extras*	is	<b>\$1,562</b> ,	.002.25	on which he has re	eceived payment of
\$84	10,717.15	prior to this p	ayment.	That all waivers are tr	ue, correct and genuin	e and delivered uncond	ditionally and that
material or lab	or, or both, for said w	ork and all parties sount due or to bec	having co	ontracts or sub contrac	ts for specific portions	mes of all parties who l of said work or for mat e all labor and materia	erial entering into
			•	CONTRACT	AMOUNT	THIS	BALANCE
	NAMES	WHAT FO	חר	PRICE	PAID	PAYMENT	DUE
Henry Bros.		General Const		\$1,562,002.25	\$840,717.15	\$674,425.03	\$ 46,860.07
Tierry Bros.		Ochici di Colisti	detion	\$1,502,002.25	φοτο,/1/.13	φυ/ τ, τευ.ου	φ -10,000.07
TOTAL LABO	R AND MATERIAL T	O COMPLETE		\$ 1,562,002.25	\$ 840,717.15	\$ 674,425.03	\$ 46,860.07
TOTAL EADO	K AND PIATERIAL I	O COMPLLIE	1	\$ 1,302,002.23	\$ 640,717.15	\$ 0/4,425.05	\$ 40,000.07
				that there is nothing a tion with said work other		to any person for mate	erial, labor
	Signed this	28	3th	day of	Octo	ober	2011
	J			Signature:	Sares	lus-	
				<u>-</u> ,	Sandy Austin, CFO		
Subscribed and	d sworn to before me	this \$ 28	šth 📜	day of	Octo	ober 17	2011
	22 2 2.0.0	3	1,3 \$ \$1) 1,3 \$ \$1) 1,5 \$ \$100,000	GIAL SEAL	N 1 / 1	01-1	11
*EXTRAS INCLUDE	BUT ARE NOT LIMITED TO C	HANGE ORDERS ROTH-	MHHA	EN L. Notary Publica	Kall lie s	J. /mi	HL.
	N TO THE CONTRACT.	E May Can	any Fun	IG, State of fillnois	1 10-01	-17-11-1-	
		a min regis		Lupise Dec. 3, 201	5		

### WATVER OF LIEN TO DATE

			MATAI	EK	OL FIEM I	U	DAIC				
STATE OF COUNTY OF	ILLINOIS COOK	} ss							Gty# Loan #	_	
	MAY CONCERN:										
10 W1101411	PIAT CONCLINI.										
	undersigned has beer	employed by					sion of Chicago				
to furnish	coc known as	Clemente		Gene	eral Construction	on					
for the premis	ses known as	Chicago Public	Schools								is the owner
OF WINCH	The undersigned, for			One I	Aillion Three Hund	dred I	Ninety Three Thou	sand	Seven hundred sev	- enty	
	393,776.79								hereby acknowled		
respect to and on the money	waive and release any don said above-describ s, funds or other consi rnished to this date by	oed premises, and derations due or to	the improvoble become d	eme lue f	nts thereon, and om the owner, o	on tl on ac	he material, fixtur count of labor ser	es, a vices	pparatus or mach	inery	furnished, and
	Given under	OUR	hand S	S			and seal	ED			this
	28th	day of			ober	-	·		2013	•	
	1	<del>-</del> ′				•				•	
			COMPAN		ME:		ry Bros. Co.		History Hills	TI C	0457
			ADDRESS	5:		982	21 S. 78th Ave	nue	, Hickory Hills,	IL C	00457
			SIGNATU	RE &	TITLE:	0	Matilla C	W	est		
	BUT ARE NOT LIMITED TO C EN TO THE CONTRACT.	HANGE ORDERS, BOTH				San	dy Áustin,/CFO				
			CONT	RA	CTOR'S AFF	IDA	VIT				
STATE OF COUNTY OF	ILLINOIS COOK	} ss									
то wном іт	MAY CONCERN:										
CEO	THE undersigned, bei	ng duly sworn, dep	ooses and s	says			dy Austin				
CFO	ntractor for the	General Constr	uction		of the	пеп	ry Bros. Co.				work on the
building locate		Western Ave. Ch								•	WORK OIT LITE
owned by		Public Schools	3-7								
	amount of the contrac	t including extras*		hat :	<b>\$2,354,</b> all waivers are tr			-	on which he has re		
there is no cla	im either legal or equit	able to defeat the	validity of	said	waivers. That th	ne fol	lowing are the na	mes (	of all parties who l	nave	furnished
the construction	on thereof and the amo work according to plar	ount due or to bec	ome due to								
	Tronk according to plan		<u> </u>		ONTRACT	Ī	AMOUNT	1	THIS		BALANCE
	NAMES	WHAT FO	DR		PRICE		PAID		PAYMENT		DUE
Henry Bros.	. Co.	General Consti	ruction		\$2,354,626.58		\$850,080.15		\$1,393,776.79	\$	110,769.64
								<u> </u>			
			<del>-</del> -								
TOTAL LABO	R AND MATERIAL TO	COMPLETE		\$	2,354,626.58	\$	850,080.15	\$	1,393,776.79	\$	110,769.64
	no other contracts for of any kind done or to		_		-			to ar	y person for mate	rial, l	abor
	Signed this	28	3th		day of		, Oct	obei	-		2011
					Signature:		Meser	L.	un		
						San	dy Austin, ØFO				
Subscribed and	d sworn to before me t	his			day of CIAL SEAL!	1	Oct	ober	Pl=(	j [i	2011
	BUT ARE NOT LIMITED TO CH N TO THE CONTRACT.	\$	Notary	Publ	ENotar@PU50¢: ic, State of filin	ois ′	at the	nc	2. Johns	4	<u>ر</u>
		§ W	y Gonimis	18101 Francis	Egireo Dac. E	), ZU Rose	13.3 -				

			WAI	/ER OF LIEN 1	O DATE		
STATE OF COUNTY OF	ILLINOIS COOK	} ss				Gty# Loan #	
то whom it	MAY CONCERN:						
WHEREAS the	e undersigned has beer	employed by		Public Building Con General Construction	nmission of Chicago		
for the premis	ses known as	DeDiego		General Construction			
of which		Chicago Public		5			is the owner.
¢4 ·	The undersigned, for <b>141,190.03</b>	and in consideration	on of er good s			and one hundred ninety eof is hereby acknowled	
do(es) hereby respect to and on the money	waive and release any don said above-describ	 v and all lien or clain ned premises, and derations due or to	im of, or the impro become	right to, lien, under th ovements thereon, and due from the owner,	e statutes of the State I on the material, fixtu on account of labor se	of Illinois, relating to m res, apparatus or machi rvices, material, fixtures	echanics' liens, with nery furnished, and
	Given under	OUR_	hand	S	and seal	ED	this
	28th	day of		October	-	2013	ı
			ADDRE	NY NAME: SS: TURE & TITLE:	Henry Bros. Co. 9821 S. 78th Ave	enue, Hickory Hills,	IL 60457
	E BUT ARE NOT LIMITED TO C	HANGE ORDERS, BOTH			Sandy Austin, CFO		
			CON	ITRACTOR'S AFF	IDAVIT		
STATE OF COUNTY OF	ILLINOIS COOK	} ss					
TO WHOM IT	MAY CONCERN:						
CFO	THE undersigned, bei	ng duly sworn, de	poses and	d says that he is of the	Sandy Austin Henry Bros. Co.		
	ntractor for the	General Const	ruction				work on the
building locat		Clarement, Chica	ago, IL				
owned by		Public Schools		φ7.29 <i>6</i>	,976.86	an which he had to	eceived payment of
\$2,5 there is no cla material or la the constructi	bor, or both, for said w	prior to this p able to defeat the ork and all parties ount due or to bec	eayment. validity of having come due	That all waivers are to said waivers. That to contracts or sub contracts.	rue, correct and genui he following are the na cts for specific portions	ne and delivered uncond ames of all parties who less of said work or for material	ditionally and that nave furnished erial entering into
complete said	work according to plai	is and specification					
	NAMES	WHAT FO	OR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Henry Bros	. Co.	General Const		\$7,286,976.86		\$4,141,190.03	\$ 218,609.32
TOTAL LABO	OR AND MATERIAL TO	O COMPLETE		\$ 7,286,976.86	\$ 2,927,177.51	\$ 4,141,190.03	\$ 218,609.32
	e no other contracts for of any kind done or to			_		e to any person for mate	rial, labor
	Signed this	28	8th	day of	Oct	tober	2011
				Signature	Dasay	ausi-	
					Sandy Austin, CFO		
	nd sworn to before me	-	8th	day of	La III co	tober Imu	2011 Hi
	E BUT ARE NOT LIMITED TO C EN TO THE CONTRACT.	HANGE ORDERS, BOTH	K Notar y Comm	ATHLEEMOtary Rublic y Public, State of Min Nasion Expires Dac	ois \$ 3, 2015 \$		

		· ·	WAIVE	R OF LIEN T	O L	PATE	<b>.</b>		
STATE OF	ILLINOIS COOK	} ss					Gty# Loan #		
COUNTY OF	COOK	J 55					Loan #		
TO WHOM IT	MAY CONCERN:								
MUJEDEAC #ba	undersigned has been	ampleyed by	D	ublic Building Com	micci	on of Chicago			
to furnish	undersigned has been	employed by		eneral Construction		on or emeage			
for the premis	es known as	Jenner							
of which		Chicago Public							is the owner.
42	The undersigned, for a	and in consideration					e hundred forty two of is hereby acknowle		and 85/100
	27,942.85 waive and release any								cs' liens, with
respect to and	l on said above-describ	ed premises, and t	the improve	ments thereon, and	on th	e material, fixtur	es, apparatus or mach	inery f	ırnished, and
	s, funds or other consid							s, appa	ratus or
machinery, fu	rnished to this date by	the undersigned fo	or the above	e-described premise	s, INC	LUDING EXTRAS	.*		
	Given under	OUR	hand S			and seal	ED	_	this
	28th	day of		October	_		2013	_	
			COMPANY	NAME:	Hone	ry Bros. Co.			
			ADDRESS:				nue, Hickory Hills,	IL 60	457
				1	7	BIO	mor		
*DCT0 + C THC/ UD5	DUT ARE NOT LIMITED TO C	IANCE ODDEDG BOTH	SIGNATUR	E & TITLE:	Sand	dy Austin (2FO	mar		
	BUT ARE NOT LIMITED TO CHEN TO THE CONTRACT.	IANGE ORDERS, BOTH			Jane	ly Austin Jei O			
CT. TE OF	TI I TNICTC		CONT	RACTOR'S AFF	IDA	VIT			
STATE OF COUNTY OF	ILLINOIS COOK	} ss							
COUNTYON	COOK	,							
TO WHOM IT	MAY CONCERN:								
	THE undersigned, beir	na dulv sworn, der	noses and s	avs that he is	Sand	dy Austin			
CFO	Tite didersigned, ben	ig dary sworm, acr	703C3 UNG S	of the		y Bros. Co.			
who is the cor	tractor for the	General Constr						_	work on the
building locate		Cleveland Ave., C	Chicago, Il	.486668.89					
owned by	Cnicago F amount of the contract	Public Schools	ic	\$488,6	568.8	19	on which he has r	eceived	I navment of
	46,065.97						e and delivered uncon		
there is no cla	im either legal or equita	_							
	or, or both, for said wo								
	on thereof and the amo work according to plan			each, and that the i	items ı	mentioned includ	e all labor and materia	ıl requi	red to
complete sala	work according to plan	s and specification	15.						
				CONTRACT		AMOUNT	THIS		BALANCE
Henry Bros	NAMES	WHAT FO		PRICE	ļ	PAID	PAYMENT	+	DUE
HEIIIY BIOS	. Co.	General Constr	uction	\$488,668.89		\$246,065.97	\$227,942.85	\$	14,660.07
TOTAL LABO	D 4110 1447F0741 70	001151 ====		400 660 00		246 065 07			1466007
TOTAL LABO	R 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 outstan	ding, and th	nat there is nothing	due or	r to become due	to any person for mate	erial, la	bor
or other work	of any kind done or to l	oe done upon or ir	n connection	n with said work oth	er tha	n above stated.			
	Signed this	28	ith	day of		Octo	ober		2011
	oigirea ano			day of	$\overline{}$	1/2, 0		-	
				Signature (	<u> </u>	lady	Coust	۷	
					Sand	ly Austin, ŒO´			
Subscribed an	d sworn to before me ti	nis <b>28</b>	ith .	day of		,Octo	ober /		2011
			10 ) 4. F) L. Retained, 1-4; 1-	HOIAL SEAL		76/1/1	D 1/-	(11.	
	BUT ARE NOT LIMITED TO CH		KATHE	EEN Notaty Public⊭		getule	ng Sin	H (	
URAL AND WRITTE	N TO THE CONTRACT.	š Mv C	Notary Pub Innominal	nio, Stato of Illinois n Gentres the R. S	304E	Š	/		
		y my c	قىيالۇك ئىدىدىدە ئايدۇرۇپ ئۇلغا م ئاردۇللىن ئالىنىدە ئىلىندۇر ئالىك بالىك تا	n Expired Proc. <b>6, 2</b>	ilu i id Direction	5			

### WATVER OF LIEN TO DATE

			****		O' FIFTH !		···-		CL.44		
STATE OF COUNTY OF	ILLINOIS COOK	} ss							Gty# . Loan #		
COONTTO	COOK	,							•		
TO WHOM IT	MAY CONCERN:										
WHEREAS the	e undersigned has been	employed by			Building Com		on of Chicago				
to furnish		Lowis		Gene	ral Constructio	n					
for the premis of which	ses known as	Lewis Chicago Public	Schools								is the owner.
OI WINCII	The undersigned, for	and in considerati	on of	Four					ed forty eight do		and 74/100
\$4	63,748.74	_ Dollars, and oth	er good a	ind valu	uable considerat	ions, 1	the receipt where	of Illin	ereby acknowled	ged, echan	ice' liens with
do(es) hereby	waive and release any don said above-describ	and all lien or cla ed premises, and	im of, or the impr	right to ovemer	o, lien, under the ots thereon, and	stati on th	ites of the State ie material, fixtur	es, ap	paratus or machi	nery f	urnished, and
on the money	s, funds or other consid	derations due or to	o become	due fr	om the owner, o	n acc	count of labor ser	vices,	material, fixtures,	appa	ratus or
machinery, fu	irnished to this date by	the undersigned	for the ab	ove-de	scribed premise	s, INC	LUDING EXTRAS	*			
	Given under	OUR	hand	S			and seal	ED			this
	28th	day of			ober				2013		
			COMPA	NY NAI	4E:	Hen	ry Bros. Co.				
			ADDRES					nue,	Hickory Hills,	IL 60	)457
			SIGNAT	IIRF &	TITLE: (	/	Milon		100		
*EXTRAS INCLUD	E BUT ARE NOT LIMITED TO C	HANGE ORDERS, BOTH	010/11/11	0.12 0.		San	dy Austin CFO	4-1-1			
ORAL AND WRITT	EN TO THE CONTRACT.										
			CON	ITRA	CTOR'S AFF	IDA	VIT				
STATE OF	ILLINOIS	} ss									
COUNTY OF	COOK	<i>f</i> 55									
то wном п	MAY CONCERN:										
	THE undersigned, bei	na duly awarn, de	nocec an	d cave	that he is	San	dy Austin				
CFO	THE undersigned, bei	ng duly sworn, de	:poses an	u says	of the		ry Bros. Co.				
who is the co	ntractor for the	General Const									work on the
building locat		Leamington Ave Public Schools	., Chicag	go, IL							
owned by That the tota	I amount of the contrac		* is		\$921,0	)52.4	16	0	n which he has re	ceive	d payment of
\$4	29,672.14	prior to this p	payment.						delivered uncond		
there is no cl	aim either legal or equit bor, or both, for said w	able to defeat the	e validity o	of said	waivers. That the	ne foll to for	owing are the na	mes o	f all parties who I I work or for mat	nave t erial e	urnished enterina into
the construct	ion thereof and the am	ork and all pardes ount due or to be	come due	to eac	h, and that the	items	mentioned include	le all l	abor and material	requ	ired to
	d work according to plan										
-				1 (	CONTRACT	Т	AMOUNT	T	THIS		BALANCE
	NAMES	WHAT F	OR		PRICE		PAID		PAYMENT		DUE
Henry Bros	s. Co.	General Cons	truction	<u> </u>	\$921,052.46		\$429,672.14		\$463,748.74	\$	27,631.58
				-		$\vdash$					
			-								
				<u> </u>	024 052 46	<del>  _</del>	420 672 14	\$	463,748.74	\$	27,631.58
TOTAL LABO	OR AND MATERIAL TO	COMPLETE		\$	921,052.46	\$	429,672.14	7	403,740.74	7	27,031.30
	e no other contracts fo							to an	y person for mate	rial, l	abor
or other work	of any kind done or to	be done upon or	in connec	tion w	ith said work oth	ier tha	an above stated.				
	Signed this	2	8th	_	day of		Oct	ober			2011
					<b>.</b>		Was O.	~ <i>[</i>	1110-	,	
					Signature:	San	dy Austin, CFO	) <u>U</u>			
						Jun					
Subscribed a	nd sworn to before me	this2	8th	ಎಂಗಾ ಕಿಂದರೆ ಭ ಗಾಧ್ಯಕ್ಷಣೆ	day of	gerace co	Oct	ober	11/1-1	11	2011
*EXTRAS INCLUD	E BUT ARE NOT LIMITED TO C	HANGE ORDERS. BOTH	KAT	ornul HLFF	AL SEAL" Notary Public:	K	athlee	wò	Kmi	k	
	TEN TO THE CONTRACT.	3			State of Illinois		8		<del></del>		
		S Wy	UCMMin シンシンシ	TORE	xpiras Dou 3, 2	2015	5	,			

#### **WAIVER OF LIEN TO DATE**

			MAT	AEK OL LIEM I	UDATE		
STATE OF COUNTY OF	ILLINOIS COOK	} ss				Gty# Loan #	
	MAY CONCERN:	_					
				Dublic Building Com	emission of Chicago		
to furnish	e undersigned has bee	n employed by		Public Building Com General Construction			
for the premis	ses known as	Morton					
of which	The undersigned, for	Chicago Public			en thousand nine h	nundred thirty four	is the owner
\$8	15,934.10					eof is hereby acknowled	
respect to and on the money	d on said above-descri	bed premises, and iderations due or to	the impr	ovements thereon, and	on the material, fixtur on account of labor ser	of Illinois, relating to mes, apparatus or mach vices, material, fixtures .*	inery furnished, and
	Given under <b>28th</b>	OUR day of	hand	S October	and seal	ED <b>2013</b>	this
			COMPA	NY NAME:	Henry Bros. Co.	nue, Hickory Hills,	TI 60457
*EXTRAS INCLUDE	E BUT ARE NOT LIMITED TO (	CHANGE ORDERS, BOTH		URE & TITLE:	Sandy Austin, CF,0	Quo	
	EN TO THE CONTRACT.				, , ,		
			CON	ITRACTOR'S AFF	IDAVIT		
STATE OF COUNTY OF	ILLINOIS COOK	} ss					
TO WHOM IT	MAY CONCERN:						
CFO	THE undersigned, be	ing duly sworn, de _l	poses an	d says that he is of the	Sandy Austin Henry Bros. Co.		
	ntractor for the	General Constr	uction		-		work on the
building locate owned by		roy St. Public Schools					
•	amount of the contract		is	\$1,602,	586.17	on which he has re	eceived payment of
	38,574.47					e and delivered uncond	
material or lab	oor, or both, for said w	ork and all parties ount due or to bec	having c ome due	ontracts or sub contrac	ts for specific portions	mes of all parties who l of said work or for mat e all labor and materia	erial entering into
				CONTRACT	AMOUNT	THIS	BALANCE
Henry Bros	NAMES	WHAT FO		PRICE	PAID	PAYMENT	<b>DUE</b>
TICHIY DIOS	. co.	General Const	TUCLION	\$1,602,586.17	\$738,574.47	\$815,934.10	\$ 48,077.60
TOTAL LABO	R AND MATERIAL TO	O COMPLETE		\$ 1,602,586.17	\$ 738,574.47	\$ 815,934.10	\$ 48,077.60
				d that there is nothing a		to any person for mate	rial, labor
	Signed this	28	Bth	day of	_Λ Octo	ober	2011
				· Signature	Jardes	au -	
-					Sandy Austin, CFO		
Subscribed an	d sworn to before me		8th &	day of	Octo	ober /	<b>2011</b>
*EXTRAS INCLUDE	DIST ARE NOT LIMITED TO C	2 2		FATERONAL ENERGY.	KONIN VOI	ONE X INI	1/4
	EN TO THE CONTRACT.	HANGE ORDERS, BOTH	K/ Notary	Whileen L. Swith Public, State of Elino	is &	- Miles	shic

			WAI\	ER OF LIEN T	O DATE		
STATE OF	ILLINOIS	} ss				Gty#	
COUNTY OF	COOK	) 33				Loan #	
то whom it	MAY CONCERN:						
WILLIEDEAC +ha	undersigned has been	amployed by		Public Building Com	mission of Chicago		
	e undersigned has been	ептрюуей бу		General Construction			
to furnish for the premis	coc known ac	Ryerson		General Construction			
	SES KIIOWII dS	Chicago Public	- Schools				is the owner.
of which	The undersigned, for a				d twenty eight thousan	d three hundred thirty sev	•
¢1 ·	128,337.41	Dollars and oth	ner accid s			eof is hereby acknowled	
do(es) hereby respect to and on the money	waive and release any don said above-describes, funds or other considernished to this date by	- and all lien or cla ed premises, and lerations due or t	aim of, or the impro to become	right to, lien, under the ovements thereon, and due from the owner, o	e statutes of the State on the material, fixtu on account of labor se	of Illinois, relating to m res, apparatus or machi rvices, material, fixtures	echanics' liens, with inery furnished, and
	Given under	<u>OUR</u>	hand		and seal	ED	this
	28th	_ day of		October	•	2013	•
					Harris Burn Co		
				NY NAME:	Henry Bros. Co.	nua Hidrami Hilla	TL COAE7
			ADDRE:	SS:	9821, S. 7801 AVE	enue, Hickory Hills,	1L 00437
			STGNAT	URE & TITLE:	MANGE	Min	
*EVTDAC INCLLIDE	BUT ARE NOT LIMITED TO CH	ANCE ODDEDS ROTH		ONE W 1111EE.	Sandy Austin, CFO		
	EN TO THE CONTRACT.	IANGE ORDERS, BOTT			Sundy Additing or C		
			CON	<b>ITRACTOR'S AFF</b>	IDAVIT		
STATE OF	ILLINOIS	٦					
COUNTY OF	COOK	} ss					
TO WHOM IT	MAY CONCERN:						
	THE undersigned, beir	ng duly sworn, de	eposes and	d says that he is	Sandy Austin		
CFO				of the	Henry Bros. Co.		
who is the cor	ntractor for the	General Const	truction				work on the
building locate	ed at 646 N. La	wndale, Chicag	jo, IL				
owned by		Public Schools					
That the total	amount of the contract	t including extras	* is	\$2,084	,087.79	on which he has re	eceived payment of
	93,227.75			That all waivers are tr	ue, correct and genui	ne and delivered uncon	ditionally and that
	aim either legal or equit						
	bor, or both, for said wo						
	on thereof and the amo						
	work according to plan			,			
	, , ,						
				CONTRACT	AMOUNT	THIS	BALANCE
	NAMES	WHAT F	OR	PRICE	PAID	PAYMENT	DUE
Henry Bros	. Co.	General Cons	truction	\$2,084,087.79	\$893,227.75	\$1,128,337.41	\$ 62,522.63
						,	
TOTAL LABO	R AND MATERIAL TO	COMPLETE		\$ 2,084,087.79	\$ 893,227.75	\$ 1,128,337.41	\$ 62,522.63
	• •			1 - 1	, , , , , , , , , , , , , , , , , , , ,		
That there are	e no other contracts for	said work outsta	nding, an	d that there is nothing	due or to become due	to any person for mate	erial, labor
	of any kind done or to						
	Signed this	2	8th	_ day of	Oct	tober	2011
		<del>,</del>		_		7 //	•
				Signature(	Just	u com	
				-	Sandy Austin, CFO	/	
					. /		
					/	,	
Subscribed ar	nd sworn to before me t	his <b>2</b>	8th	day of		tober	2011
Subscribed ar	nd sworn to before me t	his <u>2</u>		day of		tober	2011
	nd sworn to before me t			day of	Lalle	tober Inul	2011 HL
*EXTRAS INCLUDE		HANGE ORDERS, BOTH	TO KATI	- - 1014 Nobery Public:	Halle.	tober July	2011 HL
*EXTRAS INCLUDE	E BUT ARE NOT LIMITED TO CH	HANGE ORDERS, BOTH	TO KATI	The Marie 1848	Balle	tober Land	<b>2011</b>
*EXTRAS INCLUDE	E BUT ARE NOT LIMITED TO CH	HANGE ORDERS, BOTH	TO KATI	- - 1014 Nobery Public:	## Ville	tober Land	2011 HL

			WAIV	ER OF LIEN T	O I	DATE				
STATE OF	ILLINOIS	} ss						. Gty# _. Loan #		
COUNTY OF	COOK	ر ع						Loan #		
TO WHOM IT	MAY CONCERN:									
WHEREAS the	e undersigned has bee	en employed by		Public Building Comi	miss	ion of Chicago				
to furnish	carraciongrea nas sec			General Construction	n					
for the premis	ses known as			ego/Jenner/Lewis/Mo	orto	n/Ryerson				
of which		Chicago Public							4.11-	is the owner.
40.	The undersigned, for			Eight Million eight hund nd valuable considerati						rs and 44/100
	845,354.44			ight to, lien, under the						nics' liens, with
respect to an	d on said above-descr	ibed premises, and	the impro	vements thereon, and	on th	ne material, fixtur	es, a	paratus or machi	nery i	furnished, and
on the money	s, funds or other cons	siderations due or to	become of	due from the owner, o	n ac	count of labor serv	vices,	material, fixtures	, app	aratus or
machinery, fu	rnished to this date b	y the undersigned f	or the abo	ve-described premises	, INC	CLUDING EXTRAS	.*			
	Given under	OUR	hand	S		and seal	ED			this
	28th	day of		October		ana scar		2013		
			COMPAN			ry Bros. Co.		11:-111:11-	TI C	0457
			ADDRES	5:	982	(1 S. 78th Ave		Hickory Hills,	TL 0	U <del>4</del> 3/
			SIGNATU	JRE & TITLE: (	1	auligy	lex	St		
	E BUT ARE NOT LIMITED TO	CHANGE ORDERS, BOTH		J	San	dy Austin/CFO				
ORAL AND WRITT	EN TO THE CONTRACT.					V				
			CON	ractor's Aff	ΓDΔ	VIT				•
STATE OF	ILLINOIS	3	CO11	INACION D AIT.						
COUNTY OF	COOK	} ss								
TO WHOM IT	MAY CONCERN:									
	THE undersigned, be	eina dulv sworn, de	noses and	savs that he is	San	dy Austin				
CFO	THE undersigned, by	citig daily stroinly do	p0000 aa	•		ry Bros. Co.				
who is the co	ntractor for the	General Const	ruction							work on the
building locat		. Western Ave., C	hicago, Il	60622						
owned by	***	Public Schools		÷16 200	004	0.00				d normant of
	l amount of the contra			\$16,300 That all waivers are true				on which he has re		
	925,515.31			said waivers. That th						
				ntracts or sub contract						
the construct	ion thereof and the an	nount due or to bec	ome due t	to each, and that the i	tems	mentioned includ	le all	labor and material	l requ	ired to
complete said	l work according to pla	ans and specification	ns:							
				CONTRACT		AMOUNT	Г	THIS		BALANCE
	NAMES	WHAT FO	OR	PRICE		PAID		PAYMENT		DUE
Henry Bros	i. Co.	General Const	ruction	\$16,300,000.00		\$6,925,515.31		\$8,845,354.44	\$	529,130.25
							_			
							$\vdash$		_	
TOTAL LABO	OR AND MATERIAL	TO COMPLETE		\$ 16,300,000.00	\$	6,925,515.31	\$	8,845,354.44	\$	529,130.25
							<u> </u>			
				that there is nothing			to ar	ny person for mate	rial, l	abor
or other work	of any kind done or t	o be done upon or i	in connect	ion with said work oth	er th	an above stated.				
	Signed this	2:	8th	day of		Oct	obe	r		2011
	<b>3</b>			,	$\overline{}$	Win	/	7	•	
				Signature:	<u> </u>	Altry	1	usi		
					San	dy Austin, CFO				
Subscribed as	nd sworn to before me	thic 7°	8th	day of		Oct	ohei	- 4		2011
Subscribed gi	ia sworn to before Ille	, una	AND THE PART OF THE	IFFICIAL SEAL"	<u> </u>	181111	اتادو	1 1 4 1	1	
*EXTRAS INCLUD	E BUT ARE NOT LIMITED TO	CHANGE ORDERS BOTH	KAT	HLEEN NOTONIPublic:	1	Sthleen	À	Sinch		·
	EN TO THE CONTRACT.	<b>§</b>	Notary P	ublic, State of Illinois	3	- \$	- /	/		
		<u> § My</u>	Commiss	ion Expires Deu J. J	201	J				

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

ROJECT NAN 2013 School Investment Program Project #3 BC PROJECT PS1965

CONTRACTOR

DATE:

PERIOD TO:

8/1/2013

OB LOCATION 646 N. Lawndale

PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS ) COUNTY OF COOK )

) SS

The affilant, George W. Ferrell first being duty swom 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.PS1965, dated, for the General Construction on the following project:

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

\$8,845,354.44 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:

 	. 2	3		5	6	7	6 1	9	10	11	12
Subcontractor Name (Title Description)	Original Contract		Adjusted Contract Amount	% COMPL	PREVIOUS	Work Completed  CURRENT	TOTAL	RETAINAGE	PREVIOUS BILLING	NET AMOUNT DUE	REMAINING TO BILL
Subcontractor Address Henry Bros, Co. Demo	Amount 106,177.00	\$0.00	106,177.00	100.00%	\$48,339.00	\$57,639.00	\$106,178.00	\$3,185.34	\$43,505,10	\$59,487.56	\$3,184.34
Henry Bros. Co. Excavation	14,120.00		14,120.00	100.00%	\$0.00	\$14,120.00	\$14,120.00	\$423.60	\$0.00	\$13,696.40	\$423.60
Henry Bros. General Purpose Labor	225,000.00		225,000,00	100.00%	\$225,000.00	\$0,00	\$225,000.00	\$6,750.00	\$202,500.00	\$15,750.00	\$6,750.00
Henry Bros. Co. Concrete	39,397.00		- 39,397.00	100.00%	\$17,755.00	\$21,542.00	\$39,397.00	\$1,181.91	\$15,979.05	\$22,236,04	\$1,181.91
Henry Bros. Co. Patching/Finish Misc. Expense	304,000.00		304,000.00	99.38%	\$78,050.70	\$224,071.80	\$302,122.50	\$7,072.28	\$66,119.97	\$228,930.25	\$8,949.78
Rasco Masonry Unit Masonry	367,100.00		- - 367,100.00	100.00%	\$129,800.00	\$237,300.00	\$367,100.00	\$11,013.00	\$116,820.00	\$239,267.00	\$11,013.00
Pavement Systems	3,400.00		3,400.00	100.00%	\$0,00	\$3,400.00	\$3,400,00	\$102.00	\$0.00	\$3,298.00	\$102.00
Asphat/Signs Edon			-			\$319,498.00	\$554,008.00	\$15,620.24	\$211,059.00	\$326,328.76	\$16,620.24
Carpentry	554,008.00		554,008.00	100.00%	\$234,510,00	\$319,498.00	3004,000.00	\$10,020.24	4 6211,000.00	\$323,020.13	¥,
Knickerbocker Roof Patch	7,000,00		7,000.00	100.00%	\$0.00	\$7,000.00	\$7,000.00	\$210.00	\$0.00	\$6,790.00	\$210,00
Stair One Rall System	8,000.00		8,000.00 -	100,00%	\$0.00	\$8,000.00	\$8,000.00	\$240.00	\$0.00	\$7,760.00	\$240,00
Mr. David's Resilient Floor/Floor Prep	269,745.00		269,745,00	100.00%	\$77,720.00	\$192,025.00	\$269,745.00	\$8,092.35	\$69,948.00	\$191,704.65	\$8,092.35
Diaz Plaster/Gyp Board	844,612.00		844,612.00	100.00%	\$316,755,50	\$527,856.50	\$844,612.00	\$25,338.36	\$285,079.95	\$534,193.69	\$25,338.36
Oosterbaan Painting	219,640.00		219,640,00	100.00%	\$94,540.00	\$125,100.00	\$219,640.00	\$6,589.20	\$85,086,00	\$127,964.80	\$6,589.20
Carroll Seating Lab Case	448,411.00		448,411.00	95.23%	\$82,238.00	\$344,801.00	\$427,039.00	\$12,811.17	\$74,014.20	\$340,213.63	\$34,183.17
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	\$451,438.60	\$15,600.00
Commerical Speciilatiles Tollet Accessories	46,044.00		45,044.00	100.00%	\$0.00	\$46,044.00	\$46,044.00	\$1,381.32	\$0.00	\$44,662.68	\$1,381.32
Bills Shades Shades	29,015.00		29,015.00	100.00%	\$0.00	\$29,015.00	\$29,015.00	\$870.45	\$0.00	\$28,144.55	\$870.45
C.R. Leonard Plumbing	300,193.00		300,193.00	100.00%	\$103,935.14	\$196,257,86	\$300,193.00	\$9,005.79	\$96,975.12	\$194,212.09	\$9,005.79
Carrozza Plumbing	\$2,724,444.00		2,724,444.00	99.82%	\$1,017,600.00	\$1,701,844.00	\$2,719,444.00	\$81,583.32	\$915,840.00	\$1,722,020.6B	\$86,583.32
DeKayo HVAC	\$922,970.00		922,970.00	99.46%	\$526,190,00	\$391,780.00	\$917,970.00	\$27,539.10	\$473,571.00	\$416,859.90	\$32,539.10
Shamrock Electrical	\$1,957,144.00		1,967,144.00	100.00%	\$844,160.00	\$1,122,984.00	\$1,967,144.00	\$59,014.32	\$759,744.00	\$1,148,385.68	\$59,014.32
Moran Electrical	\$515,219,00	, j	515,219.00	98.06%	\$306,762.00	\$198,457.00	\$505,219.00	\$15,156.57	\$276,085.80	\$213,976.63	\$25,156,57
Luse Environmental	\$805,440.00	,	805,440.00	100,00%	\$436,462.00	\$368,978,00	\$805,440.00	\$24,163.20	\$396,429.91	\$384,845.89	\$24,163.20
Boelter Mobile Servery	\$66,470.00	ı	65,470.00	100,00%	\$0.00	\$66,470.00	\$66,470.00	\$1,994.10	\$0,00	\$64,475.90	\$1,994.10
Design Fees	\$1,495,000.00	,	1,495,000.00	100.00%	\$711,936.71	\$783,063.29	\$1,495,000.00	\$44,850.00	\$640,743.04	\$809,406.96	\$44,850.00
General Liability Insurance	\$187,451.00	)	187,451,00 1,695,000.00	100,00% 99,99%	\$185,747.85 \$1,126,543.80	\$1,703.15 \$568.366.20	\$187,451.00 \$1,694,910.00	\$0.00 \$50,847.30	\$1,013,889.42	\$1,703.15 \$630,173.28	\$0,00 \$50,937.30
General Conditions & Requirements Performance and Payment Bond	\$1,695,000.00 \$115,000.00	)	115,000.00	100.00%	\$109,157.19	\$5,842.87	\$115,000.06	\$3,450.00	\$94,807.98	\$16,742.08	\$3,449.94 \$50,706.89
Design Builder's OH&P	\$1,500,000.00	)	1,500,000.00	99,61%	\$962,967.09	\$531,149.52		\$44,823.50		\$600,684.59 \$0.00	
 Subcontractor Cost	11,307,549.00	-	11,307,549.00	99.62%	4,598,663,34	\$6,665,637.16	11,264,300.50	335,937.62	4,141,718.50	6,786,644.38	379,186.12
Sub-Total Design Insurance GC/GR P&P and OH&P	\$4,992,451.00		4,992,451.00	99.88%	\$3,096,352.64	\$1,890,125.03	T	\$143,970.80		\$2,058,710.06	\$149,944.13 \$529,130.25
 TOTAL BASE AGREEMENT	\$16,300,000.00	\$0.00	\$16,300,000.00	99.70%	\$7,695,015.98	\$8,555,762.19	\$16,250,778,17	\$479,908,42	\$6,925,515.31	\$8,845,354.44	\$325,130.25
		c		ORN STATEMENT ANI	D AFFIDAVIT FOR	PARTIAL PAYMEN	Г				\$16,250,778.17
AMOUNT OF ORIGINAL CONTRACT			\$16,300,000.00 \$0,00					TOTAL RETAINED	ED TO DATE (Col. 7 D (Col. 9)	,	\$479,908.42
EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS			\$16,300,000.00		1		1	NET AMOUNT EA	RNED (Cal. 8 - Cal.	9)	\$15,770,869.75
CREDITS TO CONTRACT		1	\$0,00					PREVIOUSLY PAI	ID (Col. 10) JE THIS PAYMENT (	Cal. 11)	\$6,925,515,31 \$8,845,354.44
 ADJUSTED TOTAL CONTRACT	i		\$16,300,000,00		L	<u></u>	J	principal de			

 - 1	2	3	4	5	6	7	- 8	9	10	11	12
 Subcontractor Name (Title Description)	Original Contract	Change Order	Adjusted Contract	%					PREVIOUS	NET AMOUNT	REMAINING TO
Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
These provisions should not be construed as conferring any rights hereus no as enlarging or allering the application or effect of existing lies laws.  Contractor certifies that to the best of its knowledge, information and belif that suppliers of materials services, labor and all Subcontractors (includir that the Walvers of Lien submitted herewith by affiliant for affiant and self that each and every Walver of Lien was delivered unconditionally. that there is no claim either legal or equitable to defeat the validity of any that seld walvers of Lien include such Walvers of Lien from all subcontractors acting on behalf of affiant in connection with the work or arising out of the that so far as affiant has knowledge or information, the sald Walvers of Loff or which a claim could be made and for which a lien could be flied; that neither the partial payment for any part thereof has been assigned, that neither the partial payment for any part thereof has been assigned that said Contractor herein expressly affirms that should it at any time ap have been made to said Contractor by or on behalf of the PUBLIC BUILDING CO that if any lien remains unsatisfied after all payments are made, the Contract of all moneys that the ladder may be compelled to pay in discharging such a light of the partial payments are made, the Contract of the payment of the payments are made, the Contract of the payment of the payments are made, the Contract of the payment of the payments are made, the Contract of the payment of the payments are made, the Contract of the payment of the payments are made, the Contract of the payments are made, the Contract of the payment of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Contract of the payments are made, the Cont	ander for the benefit  af, the work is in acc  g all signified subler  of the aforesald pe  of said Walvers of I  actors, suppliers of r  actors, suppliers of r  actors, the include all the la  pear that any [Begal  DIMG SOOM OF CH  ractor will refund the  ractor will refund the	cordance with the vels thereof) are seens are true, in the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common and the common	aupplier workers an a Contract Documents being currently paid; correct and genuine; agents a ent that , , ount or amounts so pa suring COMMISSION	id employees		Notary Public My Commission Exp	blee		Sine	Yh	
		-					No My Go	MATERIAL CI	inc. Unific EN L. SMI c, State of Expires Dr	FH Filinois 90 8, 2019	5000000

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAME 2013 School Investment Program Project #3 PBC PROJECT # PS1965

WNER

DATE:

8/1/2013

STATE OF ILLINOIS )

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #3

PERIOD TO:

The affiant, George W. Ferrell first being duty swom 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:

Chopin School 2450 W. Rice St Chicago, IL

Project Address 2 Chicago, IL

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

	1	2	3	4	5	6				PREVIOUS	NET AMOUNT	REMAINING TO
CSI Designation	Subcontractor Name (Title Description)	Orlginal Contract	Change Orders	Adjusted Contract	%		Work Completed				DUE	BILL
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	LUCE	
		Junoun										5000.00
	Henry Bros. Co.	40.070.00		12,876.00	100.00%	\$12,876.00	\$0.00	\$12,876.00	\$386.28	\$12,489.72	\$0.00	\$386.28
	Demo	12,876.00		12,010.00	100.0076						I	
											1	1
	Henry Bros. Co.							\$21,103.94	\$633.12	\$20,470,82	\$0.00	\$633.12
	General Purpose Labor	\$21,103.94		21,103.94	100.00%	\$21,103.94	\$0.00	521,703.64	\$033.12	920,710,02	40.00	
	Calicia i diposi caro	42.1,1		-			l		i			
6100	Edon	70 504 00		70,684.00	100.00%	\$17,367.50	\$53,316.50	\$70,684.00	\$2,120.52	\$15,630.75	\$52,932.73	\$2,120.52
	Carpentry	70,684.00		70,004.00	100.0075	•11,001.00				1		1
				-					1			1
9210	Diaz			-				\$221,862,00	\$6,655,86	\$23,035.50	\$192,170.64	\$6,655,86
42.0	Plaster/Gyp Board	221,862.00		221,862.00	100.00%	\$25,595.00	\$196,267.00	\$221,802.00	20,033,00	423,000,00	• (uz., u.u. )	**,******
	Principle of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of t						l 1					1
	l.,	1	1	_			l l					
9310	Mr. David's	50,724.00		50,724.00	100.00%	\$26,250.00	\$24,474.00	\$50,724.00	\$1,521.72	\$23,625.00	\$25,577.28	\$1,521.72
	Ceramic Tile	50,724,00		55,124.05		•						l l
		l			400 001/	\$0.00	\$2,333,00	\$2,333,00	\$69.99	\$0.00	\$2,263.01	\$69.99
9900	Knickerbocker	2,333.00		2,333.00	100.00%	\$0,00	92,333.00	92,000,00	***************************************			
	Roof Patch	!		- 1					E4 440 00	\$65,211,78	(\$19,355,61)	\$1,418.23
10810	Henry Bros. co.	47,274.40	i i	47,274.40	100.00%	\$35,828.00	\$11,446.40	\$47,274.40	\$1,418.23	303,211.70	(410,000,01)	01,110000
10810		,					l i					
	Patching/Finishes Misc. Exp.		1									
				148,848.00	100.00%	\$75,001.00	\$73,847.00	\$148,848.00	\$4,485.44	\$67,500.90	\$76,881.66	\$4,465.44
15100	Світогда	148,848.00		140,040.00	100.007	410,001.00	1 4.0,5		·			
	Plumbing			•			1					1
	/ ·											
				-								\$2,532,00
	L	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	\$2,032,00
15200	DeKayo	04,400.00		5,,,55,								
	HVAC											
				•		6454 54F 55	\$109,691,00	\$273,736.00	\$8,212.08	\$147,640.50	\$117,883.42	\$8,212.08
16100	Moran	273,736.00		273,736.00	100.00%	\$164,045.00	\$109,091,00	9213,130.00	00,2,2.00	• , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
10100	Electrical									\$41,705.10	\$80,514.90	\$3,780.00
		126,000.00		126,000.00	100.00%	\$46,339.00	\$79,661.00	\$126,000.00	\$3,780.00	\$41,/05.10	\$80,514.8u	93,760.00
	Luse	(20,000,			1							
	Environmental	1		_					l			
		Į.	i		100,00%	\$0.00	\$33,869.00	\$33,869.00	\$1,016.07	\$0.00	\$32,852.93	\$1,016.07
	Boelter	33,869.00		33,869.00	100,0076	30.00	433,000.00	000,000.00	,.,.,			
	Mobile Servery			-	l .		1	<b>61 10 004 00</b>	\$4,206.93	\$112,639.50	\$23,384.57	\$4,206.93
	Design Fees	\$140,231.00		140,231.00	100.00%	\$125,155.00	\$15,076.00	\$140,231.00			\$0.00	\$527.49
	General Liability Insurance	\$17,582.91		17,582,91	0.00%	\$17,582.91	\$0.00	\$17,582.91	\$527.49	\$17,055.42		
		\$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
	General Conditions & Requirements	1 9190,881,00	ı	100,000,000	1		'					
		1		10.787.00	100.00%	\$10,787.00	S0.00	\$10,787.00	\$323.61	\$10,463.39	\$0.00	\$323,61
	Performance and Payment Bond	\$10,787.00	1					\$140,700.00	\$4,221.00	\$99,500.66	\$36,978.34	\$4,221.00
	Design Builder's Overhead	\$140,700.00		140,700,00	100.00%	\$138,008.75	32,081,20	9170,700.00	V,,,,	•••,•••		
			1	l							1	
											470 044 40	28,015.24
	0.11-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	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	20,010.24
	Subtotal Subcontractor Costs	500,071,07	<del>                                     </del>									
			Į.	628,160.91	100.00%	495,863.66	131,297.25	628,160.91	18,844.83	\$411,832.18	\$197,483.90	18,844.83
	Sub-Total Design/Insurance/GC/P&P and OH&P	628,160,91	<u> </u>	628,160.91	100.00%	999,003.00	101,201.20					
									646 000 0T	\$840,717.15	\$674,425.03	s 46,860.07
	TOTAL BASE AGREEMENT	\$1,562,002,25	\$0.00	\$1,562,002.25	100.00%	\$934,130.10	\$627,872.15	\$1,562,002.25	\$46,860,07	504U,/1/.15	\$017,723.03	70,000.01
	TOTAL DAGE AGREEMENT										1	
		I		<u> </u>								1
												1

AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT \$1,562,002.25

These provisions should not be construed as conferring any rights hereunder for the benefit of Sub no as enlarging or allering the application or effect of existing lien laws.

no as enlarging or aloring the application or affect 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 or materials services, labor and all Subcontractors (including all signified sublevels thereof) are being currently paid; that the Walvers of Lien submitted herewish by affaired for affant and each of the aforesaid persons are true, correct and genuine; that each and every Walver of Lien was delivered unconditionally.

In the laws of Lien include such Walvers of Lien from all subcontractors, suppliers of material or other agents esting one healf or affant in connection with the work or straing out of the work; that so far as affant has knowledge or Information, the said Walvers of Lien include all the labor and materials for which a lation of which all one could be filled; that notifier the partiel payment for any part thereof has been assigned; that sold Contractor herein organizely affires 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 all moneys that this legitier may be compelled to pay in decripancy and, the PUBLIC BUILDING COMMISSION OF CHICAGO all moneys that this legitier may be compelled to pay in decripancy and he lies including all casts and reasonable automey's fees.

Signad

(to be signed by the President or Vica President)

Title: CFO

\$1,562,002,25

KATHLEENL, SWITT

WORK COMPLETED TO DATE (Cd. 7)
TOTAL RETAINED (Cd. 9)
NET AMOUNT EARNED (Cd. 8 - Cd. 9)
PREVIOUSLY PAID (Cd. 10)
NET AMOUNT DUE THIS PAYMENT (Cd.

\$46,860.07 \$1,515,142.18 \$840,717.15 \$674,425.03

KATHLEEN L. ON THIRD IS Notary Stable, Stable of Planois
Notary Stable, Stable of Planois
My Commission Capited Dag, 8, 2015

CONTRACTOR

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

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

OWNER

JOB LOCATION 1142 N. Western Ave. Chicago, IL 60622

PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS ) COUNTY OF COOK )

APPLICATION FOR PAYMENT #3

Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457

8/1/2013

8/30/2013 PERIOD TO:

The affiant, George W. Ferrell first being duty swom on cath, 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:

Clemente 1142 N. Western Ave. Chicago, IL

Project Name Project Address 1 Project Address 2

Trigues Aduntass 2 Cincago, 1.

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:

					5	6 1	7	8	9	10	11	12
	1	2	3	4	- %		-Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract		PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	JUIAL	(ALIZINA) AGE			
2070	Henry Bros. Co.				400 000	\$17,811.00	\$27,311.00	\$45,122.00	\$1,353.66	\$16,029.90	\$27,738.44	\$1,353.66
	Demo	45,122.00		45,122.00	100.00%	217,011.00	427,411.00	0.10,122.00	.,,			
			l						i			
	Henry Bros. co.					\$32,128.43	\$0.00	\$32,128.43	\$963.85	\$30,026.85	\$1,138.73	\$963.85
	General Purpose Labor	\$32,128.43		32,128.43	100.00%	\$32,120.43	30.00	QUE, 120.70				1
									1	1		ľ
4200	Rasco Masonry					£4 700 00	\$8,900.00	\$13,600,00	\$408.00	\$4,230.00	\$8,962,00	\$408.00
V	Unit Masonry	13,600.00		13,600.00	100.00%	\$4,700.00	\$6,500.00	\$10,000,00	0,55,10	,	·	1
				-							1	1
6100	Edon					\$32,402,50	\$36,231.50	\$68,634.00	\$2,059.02	\$29,162.25	\$37,412.73	\$2,059.02
	Carpentry	68,634.00		68,634.00	100.00%	232,402.00	Q00,201.00	0.00,000,000	,			
				•			71 a				i	
7512	Henry Bros. Co				100.00%	\$1,750.00	\$63,448.90	\$65,198.90	\$1,955.97	\$1,575.00	\$61,667.93	\$1,955.97
	Patching/Finishes Misc. Exp	65,198.90		65,198.90	100.00%	31,750.00	203,440,55	200,100,00	********			
				-			i					
7920	Knickerbocker			2,333.00	100.00%	\$0,00	\$2,333.00	\$2,333.00	\$69.99	\$0.00	\$2,263.01	\$69.99
<b>~</b>	Roof Patch	2,333.00		2,333.00	100.000	40,00	OL,OUG.OL		· ·			
				-					-			
9210 🔪	Diaz			440 700 00	100.00%	\$27,430.00	\$112,950.00	\$140,380.00	\$4,211,40	\$24,687.00	\$111,481.60	\$4,211.40
V	Plaster/Gyp Board	140,380.00		140,380.00	100,007	Q21,100.00						
				•								
9310	Mr. David's			44,847.00	100.00%	\$18,750.00	\$26,097.00	\$44,847.00	\$1,345.41	\$16,875.00	\$26,626.59	\$1,345.41
_'∀	Resilient Floor/Floor Prep	44,847.00		44,047.00	100,007	0,14,150.40						
				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
9900	Costerbaan	38,480.00		30,400.00	100.0070	00,020.00	<del>*</del> ,					
	Painting			-								
				424,477.00	94.97%	\$77,451.00	\$325,654.00	\$403,105.00	\$12,093.15	\$69,705.90	\$321,305.95	\$33,465.15
12345	Carroll Seating	424,477.00		424,477,00	51.41 /	\$77,747	,					
	Lab Case			-								1
\	1			4,856.00	100.00%	\$0.00	\$4,856.00	\$4,856.00	\$145.68	\$0.00	\$4,710.32	\$145.68
12500	Bills Shades	4,856.00		4,000.00	100.00%	\$0.00	0,,000.00	***************************************				
•	Shades			-								
				268,000.00	98.13%	\$133,999.00	\$129,001.00	\$263,000.00	\$7,890.00	\$120,599,10	\$134,510.90	\$12,890,00
15100	Сатохха	268,000,00		200,000,00	20.10 /4	0 (00,000.00			i i			
1/	Plumbing	1		•								
,				168,600.00	97.03%	\$86,400.00	\$77,200.00	\$163,600.00	\$4,908.00	\$77,760.00	\$80,932.00	\$9,908.00
15200	DeKayo	168,600.00		100,000.00	1,00,10	\$00,400.00	01.7 passion					
U	HVAC		!	· ·		i						
	]			237,983.00	95.80%	\$140,890.00	\$87,093.00	\$227,983.00	\$6,839.49	\$126,801.00	\$94,342.51	\$16,839.49
16100	Moran	237,983.00	ł	237,863.00	80.00 /8	0110,000,00	,					
	Electrical											l l
	1.	97 202 20		87,300.00	100.00%	\$48,390.00	\$38,910.00	\$87,300.00	\$2,619.00	\$43,551.00	\$41,130.00	\$2,619.00
	Luse	87,300.00		1,550.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1			1			
	Environmental	i	l	1 .								
	Design Form	\$213,486.00	1	213,486.00	100.00%	\$57,332.00	\$156,154.00	\$213,486.00	\$6,404.58	\$51,598.80	\$155,482.62	\$6,404.58
	Design Fees	\$26,533.25	l	25,533.25	100.00%	\$24,831,00	\$1,702.25	\$26,533.25	\$796.00	\$22,347.90	\$3,389,35	\$796.00
	General Liability Insurance	\$242,046.00		242,046.00	100.00%		\$129,422.48	\$242,046.00	\$7,261.38	\$100,250.90	\$134,533.72	\$7,261.38
	General Conditions & Requirements	\$16,422.00	l	16,422.00	100,00%		\$1,134.00	\$16,422.00	\$492.66	\$13,759.20	\$2,170.14	\$492.66
	Performance and Payment Bond	\$214,200.00	1	214,200.00	100.00%		\$111,462.94	\$214,200.00	\$6,426.00	\$92,463.35	\$115,310.65	\$6,426.00
	Design Builder's Overhead	JE 1-7,EUU.UU	1			1			l			
	1	1	l	I	1							
	Subtotal Subcontractor Costs	1,554,639.33	-	\$1,554,639,33	97.34%	\$583,331.93	\$929,935.40	\$1,513,257.33	45,398.02	\$526,109.00	941,760.31	86,770.02
	оприже опроживали соога	.,,	-						I			
	Sub-Total Design/insurance/GC/GR/P&P and OH&P	799,987.25	-	789,987.25	100.00%	361,201.58	438,785.67	799,987.25	23,999.62	\$323,971.15	\$452,016.48	23,999.62
	Can I can be suggested as a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the co	100,007,420		1	<u> </u>			4				
	TOTAL BASE LODGELIGHT	\$2,354,626.58	\$0.00	\$2,354,626.58	98.24%	\$944,533.51	\$1,368,721.07	\$2,313,254.58	\$69,397.64	\$850,080.15	\$1,393,775.79	S 110,768,64
	TOTAL BASE AGREEMENT	32,007,020.00	\$3.00								L	

\$2,354,626,58

WORK COMPLETED TO DATE (Col. 7)
TOTAL RETAINED (Col. 8)
NET AMOUNT EARNED (Col. 8 - Col. 9)
PREVIOUSLY PAID (Col. 10)
NET AMOUNT DUE THIS PAYMENT (Col. 11) AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT \$69,397.64 \$2,243,856.94 \$850,080,15 \$2,354,626.58

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

These provisions should not be construed as conferring any rights hereunder for the benefit of Subc no as enlarging or allering the application or effect of existing lien laws.

no as entarging or allering the application or effect of esisting lion laws.

Contractor certifias that to the best of its knowledge, information and belief, the work is in accordance with the Continued Documents; that suppliers of materials services, labor and all Subcontractors (including all signified sublewels thereof) are being currently paid; that the Walwen of Lion institution therewith by diffiart for offirmt and each of the dioresaid persons are true, correct and genuine; that seal and every Walwer of Lion was delivered unconditionally.

In there is no caller either legal or equitable to defent the validity of any of said Walwers of Lion, correct and genuine; that seal Walwers of Lion include such Walwers of Une from all subcontractors, suppliers of material or other agents calling on behalf of offiant in correction with the work or arising out of the work; that so far as affliant has knowledge or information, the said Walwers of Lion include all the labor and materials for which a claim of which all enter could be filled; that relative the partial payment for any part thereof has been assigned; that said Contractor herits expressing differs that schould 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 amount or amounts so paid; and that if any lion remains unsatisfied after all payments are made, the Contractor will refund the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so paid; and moneys that the later may be compelled to pay in discharging such all an including all costs and reasonable attorney's fees.

Addy Australia (to be signed by the (to be signed by the President or Vice President)

CFO

Title:

"OFFICIAL SEAL" Kathleen A. Callaghan Notary Public, State of Illinois My Commission Expires 12/8/2015 \$2,313,254,58

Kathleen A. Callaghous prubile 12/8/15

CONTRACTOR

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

ROJECT NAME 2013 School Investment Program Project #3 BC PROJECT #: PS1965

APPLICATION FOR PAYMENT #3

DATE:

8/1/2013

PERIOD TO:

OB LOCATION 1313 N. Clarement

WNER

PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS )

COUNTY OF COOK ) The affiant, George W. Ferrell first being duty swom 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 Address 2 Chicago, IL

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

	1	Original Contract	Change Orders	Adjusted Contract	%		Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
CSI Designation	Subcontractor Name (Title Description) Subcontractor Address	Amount	Change Chase	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
2070	Henry Bros. Co.						*** **** ***	\$29,150.00	\$874.50	\$13,117.50	\$15,158.00	\$874.50
	Demo	29,150.00	İ	29,150.00	100.00%	\$14,575.00	\$14,575.00	529, 150.00	3014.00	\$10,777.00	V,	
									ì			
!	Henry Bros. Co.					6464 450 74	\$0.00	\$101,459.71	\$3,043,79	\$91,313.74	\$7,102.18	\$3,043.79
	General Purpose Labor	101,459.71		101,459.71	100.00%	\$101,459.71	50.00	3101,453.71	00,010.10		,	
=+++	Pavament Systems											\$7.50
2111	Asphalt/Signs	250.00		250.00	100.00%	\$0.00	\$250.00	\$250.00	\$7.50	\$0.00	\$242.50	37.00
	_							1			i	
04200	Rasco Masonry	250,000.00		250,000.00	100.00%	\$71,200.00	\$178,800.00	\$250,000.00	\$7,500.00	\$64,080.00	\$178,420,00	\$7,500.00
	Unit Masonry	250,000.00		-		·						
6100	Edon		i		100.00%	\$56,500.00	\$90,679.00	\$147,179.00	\$4,415,37	\$50,850.00	\$91,913.63	\$4,415.37
	Carpentry	147,179.00		147,179.00	100.00%	200,000,00	00.010,000	3147,170.00		,		
7512	Henry Bros. Co.						i			<b>50.00</b>	\$22,087.34	\$683,11
7312	Patching/Finishes Misc.Exp.	22,770.45		22,770.45	100.00%	\$0.00	\$22,770.45	\$22,770.45	\$683.11	\$0.00	522,001.34	9000
				-								
9210	Diaz	19,711,00		19,711.00	100.00%	\$6,684.00	\$13,027.00	\$19,711.00	\$591.33	\$6,015.60	\$13,104.07	\$591.33
	Plaster/Gyp Board	10,,,,,,,										
9310	Mr. David's				100.00%	\$11,150.00	\$21,955.00	\$33,105.00	\$993.15	\$10,035.00	\$22,076.85	\$983.15
	Ceramic Tile	33,105.00		33,105.00	100,007	\$11,100.00	421,555.05		i			
9900	Oosterbaan	59,800.00		59,600.00	100.00%	\$24,240.00	\$35,660.00	\$59,800.00	\$1,794.00	\$21,816.00	\$36,190.00	\$1,794.00
5500	Painting			-								
		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
10162	Commerical Specialities Toilet Partitions	44,888.00		40,000.00								
	Congressions											
	Henry Bros. Co.			520,000.00	100.00%	\$58,846.00	\$461,154.00	\$520,000.00	\$15,600.00	\$52,961.40	\$451,438.60	\$15,600.00
	RR for Plumbing	520,000.00		320,000.00	100.007	000,070.00	,		·			enns 40
12500	Bills Shades	8,514.00	!	9,514.00	100,00%	\$0.00	\$9,514.00	\$9,514.00	\$285.42	\$0.00	\$9,228.58	\$285.42
12.500	Shades			•								i
		2,158,596.00		2,158,596.00	100.00%	\$731,850.00	\$1,426,746.00	\$2,158,596.00	\$64,757.88	\$650,665.00	\$1,435,173.12	\$64,757.88
15100	Cerrozza Plumbing	2,130,030.00		-								
	Linuxing			•		***** *** ***	\$96,550.00	\$296,000.00	\$8,860.00	\$179,505.00	\$107,615.00	\$8,880.00
15200	DeKayo	296,000.00		296,000.00	100.00%	\$199,450.00	\$90,050.00	2250,000.00	00,000.00			
	HVAC			-			l				***** and 80	\$26,276.58
16100	Shamrock	875,886.00		875,885.00	100.00%	\$532,798.00	\$343,088.00	\$875,886.00	\$26,276.58	\$479,518.20	\$370,091.22	\$20,270.00
	Electrical			-								
		508,640.00		508,640.00	100.00%	\$203,175.00	\$305,465.00	\$508,640.00	\$15,259.20	\$182,857.50	\$310,523.30	\$15,259.20
	Luse Environmental	000,040,00		-		ļ						
	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE	ĺ		-	400 000	\$326,843.71	\$347,251.79	\$674,095,50	\$20,222,87	\$294,159.34	\$359,713.29	\$20,222.87
	Design Fees	\$674,095.50 \$84,521.20	Ì	674,095.50 84,521.20	100.00% 100.00%		\$0.00	\$84,521.20	\$2,535.64	\$76,069.08	\$5,916,48	\$2,535,64
	General Liability Insurance General Conditions & Ragulrements	\$764,106.50		764,106.50	100.00%	\$380,750,46	\$383,356.04	\$764,106,50	\$22,923.20	\$342,675.60	\$398,507.70	\$22,923.20 \$1,555.61
	Performance and Payment Bond	\$51,853.50	l	51,853.50	100.00%		\$0.00	\$51,853,50	\$1,555,61	\$46,668.15 \$356,870.40	\$3,629.74 \$260,389.10	\$19,090.50
	Design Builder's OH&P	\$636,350.00		636,350.00		\$396,522.66	\$239,827.34	\$636,350.00	\$19,090.50	\$300,070.40	azu0,000.10	0.0,000.00
	Subtotal Subcontractor Costs	4,567,410.16	-	4,557,410.16	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
					485	4 440 555 55	4 975 000 47	2,719,566.70	81,587.02	\$1,299,300.07	\$1,338,679.61	\$81,587.02
	Sub-Total Design GC/GR/P&P and OP&P	2,719,566.70	-	2,719,566.70	100.00%	1,443,666.53	1,275,900.17	2,7 19,000,70	01,007,02	• HEOGONAIA!	1	
	TOTAL BASE ASSESSMENT	\$7,286,976.86	\$0.00	\$7,286,976.86	100.00%	\$3,252,419.24	4,034,557.62	\$7,286,976.66	\$218,609.32	\$2,927,177.51	\$4,141,190.03	S 218,609.32
	TOTAL BASE AGREEMENT	31,200,070.00		01 (800)070,00					\$ -			
						_						

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT	\$7,286,976.86 \$0.00 \$7,286,976.86 \$0.00	WORK COMPLETED TO DATE (Col. 7) TOTAL RETAINED (Col. 8) NET AMOUNT EARNED (Col. 8 - Col. 9) PREVIOUSLY PAID (Col. 10) NET AMOUNT DUE THIS PAYMENT (Col. 11)	\$7,286,976.86 \$218,609.32 \$7,088,367.54 \$2,927,177.51 \$4,141,190.03
AD HISTORIA CONTRACT	\$7,286,976.86	HELF PRINCES CO.	

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and employ no as enlarging or altering the application or effect of existing lien laws.

no as enlarging or altering the application or effect of existing lien laws.

Contractor certifies that to the best of its inconseque, information and belief, the work is in accordance with the Contract Document that aupplers of materials services, labor and all Subcontractors (including all signified sublewels thered) are being currently paid; that the Waters of Lien submitted herewith by efficient or effect and each of the aforesald persons are true, correct and genuine; that each and every Waiver of Lien acceptance to equilable to defeat the waterily of any or 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 effect in conclicion with the work or satising out of the work; that so far as effect 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 claim could be made and for which a claim could be made and for which a claim could be said contractor herein expressly affirms that should it at any time appear that any lieigal or excess proyment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that and Contractor will reprop or demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so put that if any lien remains unsatisfied after all payments are made, the Contractor will return the massisting such a lien including all costs and reasonable attorney's fees.

Ashly Class (to be signed by the President or Vice President)

CFO

MAINLEN L. SMITH

Notary Publis, State of Elinois My Commission Expires Dec. 8, 2015

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

ROJECT NAME 2013 School Investment Program Project #3 BC PROJECT #: PS1965

OB LOCATION 1119 N. Cleveland Ave.

WNER

PUBLIC BUILDING COMMISSION OF CHICAGO

Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457

DATE:

PERIOD TO:

8/1/2013

8/30/2013

APPLICATION FOR PAYMENT #3

STATE OF ILLINOIS )

The affiant, George W. Ferrell first being duty swom 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 Project Address 1 Project Address 2

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;
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:

		2	3	4	5	6	7	8	9	10	11	12
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	%		-Work Completed-			PREVIOUS	NET AMOUNT	REMAINING TO
	Subcontractor Address	Amount		Amount	COMPL	PREVIOUS	CURRENT	TOTAL.	RETAINAGE	BILLING	DUE	BILL
4200	Resco Mesonry											
	Unit Masonry	4,300.00		4,300.00	100.00%	\$2,800.00	\$1,500.00	\$4,300.00	\$129.00	\$2,520.00	\$1,651.00	\$129.00
	•			· ·								
	Henry Bros. Co.								1			
	MIsc.	27,321.70		27,321.70	100.00%	\$20,234.00	7,087.70	\$27,321.70	\$819.65	\$16,067.87	\$10,434.18	\$819.65
									1			
	Henry Bros. Co.								1			
	General Purpose Labor	6,381,61		6,381.61	100.00%	\$6,381.61	\$0.00	56,381.61	\$191.45	\$5,743.45	\$446.71	\$191.45
		!		-								
6100	Edon			-								
	Carpentry	6,899.00		6,899.00	100.00%	\$4,103.50	\$2,795.50	\$6,899.00	\$206.97	\$3,693.15	\$2,998.88	\$206.97
			I I									
9210	Diaz		i 1	-								
	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			-								
	Resillent Floors	9,486.00		9,486,00	100.00%	\$2,800.00	\$6,686.00	\$9,486.00	\$284,58	\$2,520.00	\$5,681.42	\$284.58
											*** *** **	6700.00
9900	Oosterbaan	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
	Painting			-					i			
									** ***	\$39,375.00	\$45,500.00	\$2,625,00
15100	Carrozza	87,500.00		87,500.00	100.00%	\$43,750.00	\$43,750,00	\$87,500.00	\$2,625.00	\$39,376.00	\$45,500.00	\$2,625,00
	Rod Out Drains			-	Ì				i			
15100	an			•	2 224	E0 044 00	(60.041.00)	\$0,00	\$0.00	\$3,433,49	(\$3,433,49)	\$0.00
16100	C.R. Leonard			-	0.00%	\$3,814.99	(\$3,814.99)	ລຸນ,ແນ	\$0.00	83,433.49	(00,400,40)	20.00
	Plumbing			-			1					
17000	Shamrock	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
17444	Electrical	131,340.00		131,340.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIBCITCAI			•	4,00%	90,00	40.00	20.00	30.00	\$0.00	40,00	\$0,00
	Lusa			-	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Environmental	-			0.00%	90,00	90,00	30.00	20,00	<b>40.03</b>	50.00	*******
	C11An On things (City			<u> </u>								
	Design Fees	\$42,458.00		42,458.00	100,00%	\$32,964.00	\$9,494.00	\$42,458.00	\$1,273.74	\$29,667,60	\$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	\$97.98	\$2,939.40	\$228.62	\$97.98
	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
	Disagn Bolico a Crita	\$42,000.00		02,000.00	100.0074	904,410.13	(41,070,10)	\$02,000,00	\$2,470.00	010,000.00	44,002.02	42,510.00
				i								
	Subtotal Subcontractor Costs	175,543,31		175,543.31	100,00%	101,619.10	73,924.21	\$175,543,31	5,266,30	89,314,46	80.962.55	5.266.30
	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	,,0,040,01		770,040.01	100.0076	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5,52,7,2.1	J., J, J-15.01	3,200.00	24401-1410		
	Sub-Total Design/GC/GR/P&P and OH&P	313,125.58		313,125.58	100.00%	174,168.33	138,957.25	313,125.58	9.393.77	\$156,751.51	\$146,980.30	9,393.77
		010,120.00	-	u 10,120.00	100.007	17-411444444	100,001.20	0.0, .20.00	<u> </u>	0.00,70.001		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL BASE AGREEMENT	\$488,668.89	\$0.00	\$488,668.89	100.00%	\$275,787.43	\$212,881.45	\$488,668,89	\$14,660.07	\$246,065,97	\$227,942.85	\$ 14,660,07
	I O I UL DUNC UOU TEMETI	S400,000.03	30.00	₩-00,000,009	100.0079	JE13,701.40	9212,001.40	<b>⊕</b> 700,000,80	₩ 14,000.U7	U,UU3.37	9447,137E,03	- 17,000,07

 AMOUNT OF ORIGINAL CONTRACT	\$488,668.89		WORK COMPLETED TO DATE (Col. 7)	\$488,668.89
EXTRAS TO CONTRACT	\$0.00	1 1	TOTAL RETAINED (Col. 9)	\$14,660.07
TOTAL CONTRACT AND EXTRAS	\$488,668.89		NET AMOUNT EARNED (Cd. 8 - Cd. 9)	\$474,008.82
CREDITS TO CONTRACT	\$0.00		PREVIOUSLY PAID (Cal. 10)	\$246,065.97
ADJUSTED TOTAL CONTRACT	\$488,658.89		NET AMOUNT DUE THIS PAYMENT (Cal. 11)	\$227,942.85

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppliers workers and emp no as enlarging or allering the application or effect of existing lien laws.

no as intigring or elerting the apparation or enect or execute users unto users that the contract Documents; that to the best of its knowledge, information and belief, the work is in accordance with the Contract Documents; that tauppliers of materials services, labor and all Subcontractors (including all signified sublewels thereof) are being currently paid; that the Walvers of Lien submitted herewith by affant for affant and each of the aforesaid persons are true, correct and gentulns; that seach and every Walver of Lien was delivered unconditionally. In the said Walvers of Lien include such Walvers of Lien from all subcontractors, suppliers of material or other agents calling or behalf of affant in connection with the work or arising out of the work; that so for as affant has knowledge or Information, the said Walvers of Lien include all the labor and materials for which a claim of which all lent could be filled; that neither the partial payment for any part thereof has been assigned; that neither the partial payment for any part thereof has been assigned; that neither the partial payment for any part thereof has been assigned; that neither the partial payment for any part thereof has been assigned; that neither the partial payment for any part thereof has been assigned; that of the contractor herein expressing differs that should it at any time appear that any liegal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that emand to a pay in discharging such a lien including all costs and reasonable automery's fees.

Title:

(to be signed by the President or Vice President)

Notary Public, State of Hinds
Notary Public, State of Hinds
Ny Commission Expires Dec. 8, 2015

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

ROJECT NAME 2013 School Investment Program Project #3 BC PROJECT #: PS1965

WNER

B LOCATION 1431 N. Leamington Ave. Chicago, IL 60651

PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS )

Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457

DATE:

8/1/2013

APPLICATION FOR PAYMENT #3

PERIOD TO:

8/30/2013

COUNTY OF COOK )

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 16th day of August 2013, for the Gen Construction on the following project:

Lewis 1431 N. Leamington Ave. Chicago, IL

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

S463,748.74 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)	Original Contract	Change Orders	Adjusted Contract	- %		Work Completed			PREVIOUS	NET AMOUNT	REMAINING TO
Cai Designation	Subcontractor Address	Amount	Change Orders	Amount	COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
2070	Henry Bros. Co.	10,464.00		10.464.00	100.00%	\$5,232.00	\$5,232.00	\$10,464.00	\$313.92	\$4,708.80	\$5,441.28	\$313.92
	Demo	10,404,00		10,404.00	100.00%	\$3,232.00	30,232.00	310,404.00	9010.02	J-1,1 DO. CO	50,441.25	00.0.02
3350	Henry Bros. Co.			- 1								i
	Concrete Stain	1,500.00	i i	1,500.00	100.00%	\$750.00	\$750.00	\$1,500.00	\$45.00	\$675.00	\$780.00	\$45,00
		1	i I									
4200	Rasco Masonry			40.000.00	100.00%	\$9,500.00	\$9,800.00	\$19,300.00	\$579.00	\$8,550.00	\$10,171.00	\$579.00
•	Unit Masonry	19,300.00		19,300.00	100.00%	ລອ,ວດບ.ບນ	\$9,600.00	2 19,300.00	\$378.00	20,000.00	310,171,00	3370.00
6100	Edon		ļ. I									
8100 4	Carpentry	153,615.00	l i	153,615,00	100.00%	\$85,364.50	\$68,250.50	\$153,615.00	\$4,608.45	\$76,828.05	\$72,178.50	\$4,608.45
				-				1				1
9210	Diaz			-	100.00%	\$147,480.00	\$63,744.00	\$211,224.00	\$6,336.72	\$132,732,00	\$72,155.28	\$6,336.72
. `	Gyp Plaster	211,224.00	!	211,224.00	100,000%	2147,400,00	353,744.00	\$211,224.00	20,330.72	3102,702,00	3/2,133.20	\$0,530.7£
9310	Mr. David's	l	]									1
	Ceramic Tile/Underlay/Resillent Floor/Floor Prep	42,108.00		42,108.00	100,00%	\$17,200.00	\$24,908.00	\$42,108.00	\$1,263.24	\$15,480.00	\$25,364.76	\$1,263.24
								i				
10162	Commercial Specialities  Tollet Partitions	2,055.00		2,055.00	100.00%	\$0.00	\$2,055.00	\$2,055.00	\$61.65	\$0.00	\$1,993.35	\$61.65
•	I Ollet Partitions			:								i
10500	Carroll Seating	15,267.00		15,267.00	100.00%	\$3,053.50	\$12,213.50	\$15,267.00	\$458.01	\$2,748.15	\$12,060.84	\$458.01
`	Locklers/Wall Pads			-								
	1											
15100 🔪	C.R. Leonard	122,874.00		122,874.00	100.00%	\$45,874.44	576,999.56	\$122,874.00	\$3,686.22	\$41,287.00	\$77,900.78	\$3,686.22
	Plumbing			:	1							
16100	Moran	3,500.00		3,500,00	100,00%	\$1,827,00	\$1,673.00	\$3,500.00	\$105,00	\$1,644,30	\$1,750.70	\$105.00
	Electrical									-		
	<del></del>			-								
17000	Luse	15,000.00		15,000.00	100.00%	\$13,420.00	\$1,580,00	\$15,000.00	\$450.00	\$12,078.00	\$2,472,00	\$450.00
	Environmental			*				i				
	Henry Bros. Co.											
	General Purpose Labor	\$12,442.45		12,442.45	100.00%	\$12,442.45	\$0.00	\$12,442.45	\$373.27	\$11,198.21	\$870.97	\$373.27
	Henry Bros, Misc.	\$35,405.15		35,405,15	100.00%	\$0.00	\$35,405.15	\$35,405.15	\$1,062.15	\$0.00	\$34,343.00	\$1,062.15
			[						l	l	1	
	Design Fees	\$82,673.50		82,673,50	100,00%	\$25,149.00	\$57,524.50	\$82,673.50	\$2,480.21	\$22,634.10	\$57,559.19	\$2,480.21
	General Liability Insurance	\$10,581.86	}	10,581,86	100.00%	\$10,581.86	50.00	\$10,581.86	\$317.46	\$9,523.67	5740.73	\$317.46
	General Conditions & Requirements	\$93,733.00		93,733.00	100.00%	\$47,467.05	\$46,265,95	\$93,733.00	\$2,811.99	\$42,720.34	\$48,200.67	\$2,811.99
	Performance and Payment Bond	\$6,359.50	i	6,359.50	100.00%	\$6,359.50	\$0.00	\$6,359.50	\$190.79	\$5,723.55	\$445.16	\$190.79
	Design Builder's OH&P	\$82,950,00		82,950,00	100,00%	\$45,712.18	\$37,237.82	\$82,950.00	\$2,488.50	\$41,140.97	\$39,320.53	\$2,488.50
						i		i				
	Subtotal Subcontractor Costs	581,907.00	-	581,907.00	100.00%	316,281.44	265,625.56	\$581,907.00	17,457,21	284,653.30	279,796.49	17,457.21
									l			
	Sub-Total Design/GC/GR/P&P and OH&P	339,145.46	- [	339,145.46	100.00%	161,132.04	178,013.42	339,145.46	10,174.37	\$145,018.84	\$183,952,25	10,174.37
	TOTAL BASE AGREEMENT	\$921,052,46	\$0.00	\$921,052.46	100.00%	\$477,413.48	\$443,638.98	\$921,052.46	\$27,631.58	\$429,672.14	\$463,748,74	\$ 27,631.58
	10 (NE DINCE NORECINE)	3821,032,45	20.00	asz1,ua2.46	100,00%	3411,413.48	3443,000,0446	3821,032,46	321,031.58	3428,072.14	3403,140,14	9 41,001,00
										1		
	1											
			CO	NTRACTOR'S SWORN S	STATEMENT AND A	FFIDAVIT FOR PA	RTIAL PAYMENT					

I				
 AMOUNT OF ORIGINAL CONTRACT	5921,052.46		WORK COMPLETED TO DATE (Col. 7)	\$921,052.46
EXTRAS TO CONTRACT	\$0.00		TOTAL RETAINED (Col. 8)	\$27,631.58
TOTAL CONTRACT AND EXTRAS	\$921,052.46	, i i	NET AMOUNT EARNED (Cd. 8 - Cd. 9)	\$893,420.88
CREDITS TO CONTRACT	\$0.00		PREVIOUSLY PAID (Cd. 18)	\$429,672.14
ADJUSTED TOTAL CONTRACT	\$921,052,46		NET AMOUNT DUE THIS PAYMENT (Cd. 11)	\$463,748.74

These provisions should not be construed as conferring any rights hereunder for the benefit of Subcontracts, suppl no as enlarging or allering 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 sublewith threed) are being currently paid; that the Walvers of Lien submitted herewith by effects for affirm and each of the aforesaid persons are true, correct and genuine; that sech and wery Walver of Lien was delivered unconditionally. Intelligence the services of Lien; there is no claim either legal or equitable to defect the validity of any of said Walvers of Lien; that that said Walvers of Lien; that there is no claim either legal or equitable to defect the validity of any of said Walvers of Lien; that said walvers of Lien includes but Malvers of Lien from all subcontractors, suppliers of materials or other agents sacing on behalf of affaint in connection with the work or arising out of the work; that so far as affaint has knowledge or information, the said Walvers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filed; that nebliter 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 liengal or excess payment that have been made to avid Contractor by or or behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO, that said Contractor will repay on demand to the PUBLIC BUILDING COMMISSION of CHICAGO, all memories unsatified after all payments are made, the Contractor will repulse unclaimed after all payments are made, the Contractor will repulse and contractor will repulse and any of the public BuilDING COMMISSION of CHICAGO, all manuals are purents are made, the Contractor will repulse and contractor will repulse and any of the public BuilDING COMMISSION of CHICAGO, all the public BuilDING COMMISSION of CHICAGO, all the public BuilDING COMMISSION of CHICAGO, all the contraction will repulse the public BuilDING COMMISSION of CHICAGO, al

CFO

(to be signed by the President or Vice President)

Kattleen A. Callaghas
Public ormination Expires

"OFFICIAL SEAL" Kathleen A. Callaghan Notary Public, State of Illinois My Commission Expires 12/8/2015

CONTRACTOR

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

PROJECT NAI 2013 School Investment Program Project #3 PBC PROJEC PS1965

Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457

DATE:

8/1/2013

PUBLIC BUILDING COMMISSION OF CHICAGO

STATE OF ILLINOIS )

COUNTY OF COOK )

APPLICATION FOR PAYMENT #3

PERIOD TO:

8/30/2013

The affiant, George W. Ferrell first being duty swom 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 Project Address 1 Project Address 2

Morton 431 N. Troy St. Chicago, IL

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:

	for such labor, materials, equipment, supplies and servi							8 1	9	10	11	12
	1	2	3	4	5	6	7   Work Completed	- 8		PREVIOUS	NET AMOUNT	REMAINING TO
CSI Designation	Subcontractor Name (Title Description)		Change Orders	Adjusted Contract	% COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	Subcontractor Address	Amount		Amount	CUMPL	PREVIOUS	CONTRACTOR	1511.5				
	Henry Bros. Co.	4 000 00		1,960.00	100.00%	\$980,00	\$980.00	\$1,960.00	\$58.80	\$882.00	\$1,019.20	\$58,80
	Demo	1,960.00		1,800,00	100,00%	•======						1
				.			1		ļ			\$150.00
3300	Henry Bros. Co.	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
	Concrete	2,000.00						ŀ				
0	Henry Bros. Co.			-	- 1				*****	\$0.00	\$21,315.32	\$659.24
U	General Purpose Labor	21,974.56		21,974.56	100.00%	\$21,974.56	\$0.00	\$21,974.56	\$659.24	\$0,00	421,010,02	4000.2.
	German Parpose Euro	·		-				ŀ	i			i
4200	Rasco			-			\$11,900.00	\$21,300.00	\$639.00	\$8,460.00	\$12,201.00	\$639.00
	Unit Masonry	21,300.00		21,300.00	100.00%	\$9,400.00	\$11,500.00	g2 1,000.00	<b>4</b> 555777			
	•			•								
5500	Henry Bros.			47,821.35	100,00%	\$0.00	\$47,821.35	\$47,821.35	\$1,434.64	\$0.00	\$46,386.71	\$1,434.64
	Patching/Finishes Misc. Exp.	47,821.35		47,021.35	100,007	20,00	V.,,	,			ĺ	
6100	Edon	54,402.00		54,402.00	100.00%	\$16,920.00	\$37,482.00	\$54,402.00	\$1,632.06	\$15,228.00	\$37,541.94	\$1,632.06
	Carpentry	34,402.00		• 1,70=			1					
7710	Knickerbocker									***	\$2,269,80	\$70.20
7512	Roof Patch	2,340.00		2,340,00	100.00%	\$0.00	\$2,340.00	\$2,340.00	\$70.20	\$0.00	\$2,205,00	4,0.20
	Non Facil			-				1				
9310	Mr. David's			-			**** **** ***	\$27,995.00	\$839.85	\$1,413.00	\$25,742.15	\$839.85
551	Ceramic TileResilien/Floor Prep	27,995.00		27,995.00	100.00%	\$1,570.00	\$26,425.00	\$21,550,00	9005,00	• 1, 1, 4, 4		
					400.000/	\$9,548.00	\$11,305,00	\$20,853.00	\$625,59	\$8,593.20	\$11,634.21	\$625,59
9510	Diaz	20,853.00		20,853.00	100.00%	25,346,00	311,000,00	020,000,00	*			
	Accoustic Ceil/Repair Window/Gyp Plaster			-								
				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
9900	Oosterbaan	94,720.00		34,120,00		*********						
	Painting		Į.								l	*****
		8,667.00	ı	8,667.00	100,00%	\$1,733.50	\$6,933,50	\$8,667.00	\$260.01	\$1,560.15	\$6,846.84	\$260.01
12600	Carroll Seating Auditorium Seating	0,001.00										
	Auditonum Seamig		1	-					**** **	\$0.00	\$8,128.60	\$251,40
12500	Bills Shades	8,380,00		8,380.00	100.00%	\$0.00	\$8,380.00	\$8,380,00	\$251.40	\$0.00	40,120.00	***************************************
12300	Shades			-					Į.			
				-		*******	\$62,273.00	\$89,544.00	\$2,686,32	\$24,543,90	\$62,313.78	\$2,686,32
15100	CR Leonard	89,544.00		89,544.00	100,00%	\$27,271.00	\$62,213.00	\$00,FFC,60\$	\$E,000,DE	<b>4-</b> (		
	Plumbing			-								
				00 500 00	100.00%	\$20,500.00	\$16,000.00	\$36,500.00	\$1,095.00	\$18,450.00	\$16,955.00	\$1,095.00
15100	Camozza	36,500.00		36,500.00	100.007	420,000,00	\$10,000.00	<b>4,-</b>				
	Rod out drains	1										
		289,070.00		289,070.00	100,00%	\$151,425.00	\$137,645.00	\$289,070.00	\$8,672.10	\$136,282.50	\$144,115.40	\$8,672.10
15200	DeKayo	209,070,00		200,070.00			· ·					
	HVAC										\$230,967.11	\$11,433.39
15100	Shamrock	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	\$11,400.00
10100	Electrical											l
	L. Courieu			-				en F00 00	\$105.00	\$36,139.00	(\$32,744.00)	\$105.00
	Luse	3,500.00		3,500,00	0,00%	\$36,025.10	(\$32,525.10)	\$3,500.00	\$100,00	\$30,100.00	(002,777,000)	******
	Environmental					Į.						!
			ļ	440.004.50	100.00%	\$61,171.00	\$84,890.50	\$146,061.50	\$4,381.85	\$55,053,90	\$86,625.75	\$4,381.85
	Design Fees	\$146,061.50		146,061.50 18,313.86	100.00%	\$18,313.86		\$18,313.86	\$549,42	\$16,482.48	\$1,281.96	\$549.42
	General Liability Insurance	\$18,313.86		165,601.50	100,00%	\$163,640.64	\$1,960,86	\$165,601.50	\$4,968.05	\$137,575.30	\$23,058.15	\$4,968.05
	General Conditions & Requirements	\$165,601.50 \$11,224.00		11,224.00	100.00%	\$6,515.19		\$11,224.00	\$336.72	\$5,863.68	\$5,023.60	\$336.72
	Performance and Payment Bond	\$11,224.00		146,245.40	100.00%			\$146,245.40	\$4,387.36	\$88,460.86	\$53,397.18	\$4,387.36
	Design Builder's OH&P	9170,270,40							i ·			
		1				l				398,999.25	679,291.46	33,349.20
	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	398,999.25	018,281.46	33,573,20
	- Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont							400 045 55	14,728,40	\$339,575.22	\$136,642.64	14,728,40
	Sub-Total Design/GC/GR/P&P and OH&P	490,946.26	<u> </u>	490,946.26	100.00%	355,331.16	135,615.10	490,946.26	14,728,40	8339,013,22	1 9140,012,04	
							e704 047 0F	64 E02 E07 47	\$48,077.60	\$738,574,47	\$815,934.10	\$ 48,077.60
	TOTAL BASE AGREEMENT	\$1,602,586.17	\$0.00	\$1,602,586.17	100.00%	\$820,638.22	\$781,947.95	\$1,602,586.17	940,111,00	9100,014,41	\$5.5,55 T. (6	
				l			1					

CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

\$1,602,586,17

\$1,602,586.17

EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT These provisions should not be construed as conferring any rights hereunder for the benefit of Subcono as enlarging or allering the application or effect of existing lien laws.

no as enlarging or allering 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 subleveis thereof) are being currently pald; that the Walvers of Lien number of Lien include therewith by affaint for affaint and each of the aforesaid persons are true, correct and genuine; that each and every Walver of Lien was delivered unconditionally. Until there is no claim either legal or equilable to defact the validity of any of sald Walvers of Lien; that said Walvers of Lien include such Walvers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affaint in connection with the work or arising out of the work.

That so far as affaint has knowledge or Information, the said Walvers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filled; that said Contractor berin expressly affirms that should it any time appear that any liengal or excess payment that have been made to said Contractor by or on behalf of the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so pald; and that if any lien renginis unsatisfied after all payments are made, the Contractor will repay on demand to the PUBLIC BUILDING COMMISSION OF CHICAGO that amount or amounts so pald; and that if any lien renginis unsatisfied after all payments are made, the Contractor will repay on demand to the PUBLIC BUILDING COMMISSION of CHICAGO that amount or amounts so pald; and that if any lien renginis unsatisfied after all payments are made, the Contractor will repay on demand to the PUBLIC BUILDING COMMISSION of CHICAGO that amount or amounts so pald; and that if any lien renginis unsatisfied after all payments are made, the Contractor will repay to demand to the PUBLIC BUILDING COMMISSION of CHICAGO that amount or amounts so pald; and that if a

Title:

CFO

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grati de My Governssion Express Dec. 2

WORK COMPLETED TO DATE (Col. 7)
TOTAL RETAINED (Col. 9)
NET AMOUNT EARNED (Col. 8 - Col. 9)
PREVIOUSLY PAID (Col. 10)
NET AMOUNT DUE THIS PAYMENT (Col. 11)

### CONTRACTOR'S SWORN STATEMENT AND AFFIDAVIT FOR PARTIAL PAYMENT

OJECT NAME 2013 School Investment Program Project #3 C PROJECT #. PS1965

VNER

B LOCATION 646 N. Lawndale

PUBLIC BUILDING COMMISSION OF CHICAGO

APPLICATION FOR PAYMENT #3

Henry Bros. Co. 9821 S. 78th Avenue Hickory Hills, IL 60457

DATE:

PERIOD TO:

8/30/2013

STATE OF ILLINOIS )

COUNTY OF COOK 1

The affiliant, George W. Ferrelli 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 16th day of August 2013, for the Gen Construction on the following project:

Project Name Project Address 1 Project Address 2

Ryerson 646 N. Lawndale Chicago, IL

Project Address 2 Chicago, IL

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

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:

	Tot Such labor, materials, adaptively approximately							8	9	10	11	12
	1	2	3	4	5	6	7	8	8	PREVIOUS	NET AMOUNT	REMAINING TO
CSI Designation	Subcontractor Name (Title Description)	Original Contract	Change Orders	Adjusted Contract	% COMPL	PREVIOUS	CURRENT	TOTAL	RETAINAGE	BILLING	DUE	BILL
	Subcontractor Address	Amount		Amount	LOWIFE	- COLUMN	COMMENT					*****
2070	Henry Bros. Co. Demo	6,606.00		6,606.00	100.00%	\$3,303.00	\$3,303.00	\$6,606.00	\$198.18	\$2,972.70	\$3,435.12	\$198.18
	Demo	.,		- 1								
3300	Henry Bros. Co.				100.00%	\$14,505.00	\$18,392.00	\$32,897.00	\$986,91	\$13,054.50	\$18,855.58	\$986.91
	Building Concrete	32,897.00		32,897.00	100.0076	\$14,003.00	\$10,002,00	502,041142			i	
		14,120.00		14,120.00	100.00%	\$0.00	\$14,120.00	\$14,120.00	\$423.60	\$0.00	\$13,696.40	\$423.60
	Henry Bros. Excavation	14,120.00						Į.				į.
	Henry Bros.					eng 500 00	\$0.00	\$29,509.30	\$885.28	\$26,558.37	\$2,065.65	\$885.28
	General Purpose Labor	29,509.30		29,509.30	100.00%	\$29,509.30	30.00	9E0,000.00	\$000mb		. ,	
	l	1										
	Henry Bros. Co. Misc.	58,208,05		58,208.05	100.00%	\$0.00	\$58,208.05	\$58,208.05	\$1,746.24	\$0.00	\$56,461.81	\$1,745.24
	MISC											
	Pavement Systems	Į.				60.00	£2 450 00	\$3,150.00	\$94.50	\$0.00	\$3,055.50	\$94.50
	Asphalt Patching	3,150.00		3,150.00	100.00%	\$0.00	\$3,150.00	\$3,150.00	434.00	-		
				_				\$3,00				
	Rasco	58,600.00		58,600,00	100.00%	\$32,200.00	\$26,400.00	\$58,600.00	\$1,758.00	\$28,980.00	\$27,862.00	\$1,758,00
	Masonry	56,000.00		-	10		·					
6100	Edon			-			*******	\$52,595.00	\$1,577.85	\$19,666.80	\$31,350.35	\$1,577.85
0100	Carpentry	52,595.00		52,595.00	100.00%	\$21,852.00	\$30,743.00	302,383.00	91,017.00	• 10,000,00		
7512	Stair One	8,000.00		8,000.00	100.00%	\$0.00	\$8,000.00	\$8,000.00	\$240.00	\$0.00	\$7,760.00	\$240.00
	Steel Railing	0,000.00	İ									
9310	Mr. David's	Į.		·		****	\$61,480.00	\$61,480.00	\$1,844.40	\$0.00	\$59,635,60	\$1,844.40
4	Wood Floor/Resillent/Floor Prep	61,460.00		61,480.00	100.00%	\$0.00	301,400,00	301,400.00	\$1,517.11.15		' '	
		223,567.00	ļ	223,567.00	100.00%	\$95,603.50	\$127,963.50	\$223,567.00	\$6,707.01	\$86,043.15	\$130,816.84	\$6,707.01
9510	Diaz Accoustic Ceil/Gyp Plaster	223,307.00		-		' '					!	
	Accountic Cerroyp Printer	1		-			47.77.00	\$6,265.00	\$187.95	\$0.00	\$6,077.05	\$187.95
12500	Bills Shades	6,265.00		6,265.00	100.00%	\$0.00	\$6,265.00	\$6,200.00	\$107,55	1	0	
	Shades			1								
	001	87,775,00		87,775.00	100,00%	\$30,789.70	\$56,985.30	\$87,775.00	\$2,633.25	\$27,710.73	\$57,431.02	\$2,633.25
15100	CR Leonard Plumbing	67,774.00		-	1				[			
	- unung				400 000	\$12,500.00	\$12,500,00	\$25,000.00	\$750.00	\$11,250.00	\$13,000.00	\$750,00
15100	Carrozza	25,000.00		25,000.00	100.00%	\$12,000.00	312,000.00	\$2.0,000.00	1	1		
	Rod out drains					1				l		\$2,547.00
15200	DeKayo	84,900,00		84,900.00	100.00%	\$29,715.00	\$55,185.00	\$84,900.00	\$2,547.00	\$26,743.50	\$55,609.50	\$2,547.00
10200	HVAC	- 4		-								
				578,805.00	100.00%	\$157,237.00	\$421,568.00	\$578,805.00	\$17,364.15	\$141,513.30	\$419,927.55	\$17,364.15
16100	Shamrock	578,805.00		5/8,805.00	100.00%	3107,207.00	0721,000.00	<b>V</b>				
	Electrical			· ·					ļ	1		
	Boeller		ľ					enn mn4 nn	\$978,03	\$0.00	\$31,622.97	\$978.03
	Mobile Servery	32,601.00	ļ	32,601.00	100.00%	\$0.00 \$88,999.00	\$32,601.00 (\$23,999.00)	\$32,601.00 \$65,000.00	\$1,850.00	\$80,099.10	(\$17,049.10)	
	Luse	65,000.00		65,000.00	100,007	\$00,333.00	(425,055,05)	•00,000				
	Environmental			_							*********	\$5,884.32
	Design Fees	196,144.00		196,144.00	100.00%		\$112,822.00	\$196,144.00	\$5,884.32 \$737.80	\$74,989.80 \$22,134.10	\$115,269.88 \$1,721.54	\$737.80
	General Liability Insurance	\$24,593.44	1	24,593.44	0.00%	\$24,593.44	\$0.00	\$24,593.44 \$222,384.00	\$6,671.52		\$69,900,77	\$6,671.52
	General Conditions & Requirements	\$222,384.00	1	222,384.00	100.00%	\$194,813,03 \$15,088.00	\$27,670.97 \$0.00	\$15,088.00		\$13,579.20		\$452.64
	Performance and Payment Bond	\$15,088.00		15,088.00 196,800.00				\$196,800.00		\$172,120.79	\$18,775.21	\$5,804,00
	Design Builder's OH&P	\$196,800.00		130,000.00	150.557	1 0.000			1			
		1	L					F4 224 477 27	39,944.32	384,493.05	907,039.98	39,944.32
	Subtotal Subcontractor Costs	1,331,477.35	-	1,331,477.35	100.009	427,214.50	904,262.85	\$1,331,477.35	30,044,32	307,783.00		
			1	752,610.44	100.009	565,260.79	187,349.65	752,610.44	22,578.31	\$508,734.70	\$221,297.43	22,578.31
	Sub-Total Designer/GC/GR/P&P and OH&P	752,610.44	<u> </u>	/02,010,44	1 100,007	000,200,70	1				T T	
	TOTAL DACE ACREEMENT	\$2,084,087.78	\$0.00	\$2,084,087.79	100.007	\$992,475.29	\$1,091,612.50	\$2,084,087.79	\$62,522.63	\$893,227.75	\$1,128,337.41	\$ 62,522.63
	TOTAL BASE AGREEMENT	- Line il antitra	30.00					L				
	1											
				CONTRACTOR'S SWOR	N CTATEMENT AND	AVEIDAVIT FOR P.	ARTIAL PAYMENT					
				LUNIKACIOKSSWUR	UTOIALEMENT AND							

AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS CREDITS TO CONTRACT ADJUSTED TOTAL CONTRACT These provisions should not be construed as conferring any rights hereunder for the benefit of Su no as enlarging or altering the application or effect of existing lien laws.

no as ordering or stering the application or entered or existing in a way.

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 sublewels thereof) are being currently peld; that the Walvers of Lien submitted herewith by affect for affect and each of the affects defressed persons are true, correct and genutine; that each and were Walver of Lien was delivered unconscillaterally. It will have a not a self-interest the legal or equitable to defect the validity of any of said Walvers of Lien; that the said walvers of Lien includes such Walvers of Lien from all subcontractors, suppliers of material or other agents acting on behalf of affairst in connection with the work or arising out of the work.

It is not part as first the knowledge or information, the said Walvers of Lien include all the labor and materials for which a claim could be made and for which a lien could be filled; that neither the partite pyremet for my part theror has been assigned; that said Contractor herein expressly affirms that showledge is been assigned; that said Contractor herein expressly affirms that show 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 pad; and that if any liver prains unsatisfied after all payments are made, the Contractor will relay the nature may be compelled to pay in discharging such a lien including all costs and reasonable attorney's fees.

The came is the title may be compelled to pay in usurus with the father may be compelled to pay in usurus with the father may be compelled to pay in usurus with the father may be signed by

signed by the President or Vice President)

Title:

Notary Public, State of Hands My Commission Expires Dec. 0, 2015

WORK COMPLETED TO DATE (Col. 7)
TOTAL RETAINED (Col. 9)
NET AMOUNT EARNED (Col. 8 - Col. 9)
PREVIOUSLY PAID (Col. 10)
NET AMOUNT DUE THIS PAYMENT (Col. 11)