

Public Building Commission of Chicago Contractor Payment Information

Project: 2013 School Investment Program - Project 13

Contract Number: PS1975

Design Builder: Wight Construction

Payment Application: #4

Amount Paid: \$4,263,902.11

Date of Payment to General Contractor: 11/12/13

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.

INVOICE

2500 N. Frontage Road Darien, Illinois 60561 From: Wight Construction

Public Building Commission 50 West Washington Street Chicago, Illinois 60602 To:

Attn: Mr. Ariel Vaca, Project Team Lead

Attn:

ariel.vaca@cityofchicago.org

September 30, 2013

Date:

Period From: Period To:

August 1, 2013 September 30, 2013

Project 13 2013 School Improvement Program -Project:

PBC Contract #:

PS1973

4978-13-04

Net Due Upon Receipt

Net Total

Invoice #:

07-4978-13 WCS Project No.

Facility

APPLICATION FOR PAYMENT NO. 4

\$ 176,349.45 \$ 164,802.31 \$ 194,008.13 \$ 1,411,949.54 \$ \$ 136,660.35 \$ 99,408.95 \$ 99,402.91 \$ 1,656,699.30 \$ \$ 313,009.80 \$ 264,211.26 \$ 293,411.04 \$ 3,068,648.84 \$ Subcontractor Billings **Design** Services Allowance Billings Conditions General P&P Bond Insurance \$ 324,621.17 95.68% \$ 163,996.12 86.26% \$ 160,625.05 CM Fee % of Project \$ 6,093,624.00 \$ 6,222,755.00 \$ 12,316,379.00 Project Wight Adjusted No. GMP Co-Location Welcoming Facility Type Facility 18730 Gresham 18470 Ryder

2,111,105.55 2,152,796.56 4,263,902.11

This billing encompasses the period 8/1 thru 09/30, 2013.

Summary of Gross Billings

Gresham Ryder

Previous Current Total To Date \$3,633,716.30 \$2,196,448.48 \$5,830,164.78 \$1,164,738.55 \$2,203,173.25 \$5,367,911.80 \$6,798,454.85 \$4,399,621.73 \$11,198,076.58 **Gross Billed** Gross Billed Current **Gross Billed**

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

DATE: 7/31/2013				
PROJECT: SCHOOL IMPROVEMENT PROGRATION PROJECT #13 Pay Application No.: 4978-13-04 For the Period: 8/1/2013 to Contract No.: PS1975	AM 9/30/2013			
Construction Account and has not be 2. No amount hereby approved for pay	or the financing of this pr is Trustee, that: erein have been incurred een paid; and ment upon any contract rchitect - Engineer until	d by the Commiss will, when added the aggregate an	ns used herein shall sion and that each ited to all amounts previo	ng to the \$Revenue Bonds have the same meaning as in said m thereof is a proper charge against the busly paid upon such contract, exceed 90% of thheld equals 5% of the Contract Price (said
THE CONTRACTOR: WIGHT CONSTR	RUCTION INC			
FOR: PROJECT #13				
Is now entitled to the sum of:	_ \$	4,263,902.11	\$	4,263,902.11
ORIGINAL CONTRACTOR PRICE ADDITIONS	12,316,379.00		J.	
DEDUCTIONS	\$0.00			
NET ADDITION OR DEDUCTION	\$0.00			
ADJUSTED CONTRACT PRICE	\$12,316,379.00			
TOTAL AMOUNT EARNED			\$	11,198,076.58
TOTAL RETENTION			\$	527,401.92
a) Reserve Withheld @ 10% of Total Amount Eabut Not to Exceed 5% of Contract Price b) Liens and Other Withholding	rned,	\$ 527,401.92	-	
c) Liquidated Damages Withheld		\$ -		
TOTAL PAID TO DATE (Include this Payment)			\$	10,670,674.66
LESS: AMOUNT PREVIOUSLY PAID			\$	6,406,772.55
AMOUNT DUE THIS PAYMENT			\$	4,263,902.11
PBC Project Manger				

signature, date

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3 PAGES

Title Co. Distribution to: Owner Design / Builder Lender Architect Contractor 4978-13-04 07-4978-13 08/01/13 09/30/13 09/30/13 APPLICATION DATE: CONTRACT DATE: APPLICATION NO: PERIOD FROM: PROJECT NO. PERIOD TO: PROJECT: Gresham Elementary School Address: 8524 S. Green Street Chicago, IL Via (Architect) 50 West Washington Street Public Building Commission 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Design Build Services Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor). CONTRACT FOR: TO (OWNER):

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

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

	\$236,460.81		BALANCE TO FINISH, PLUS RETAINAGE	6
Stamp:	000			
	\$2,111,105.55		CURRENT PAYMENT DUE	89
	\$3,446,057.64		LESS PREVIOUS CERTIFICATES FOR PAYMENT	7.
Notary Pt	\$5,557,163.19	J	TOTAL EARNED LESS RETAINAGE	9
	\$273,001.59			
Subscribe			b. of Stored Material	
State o		\$273,001.59	a. 4.68% of Completed Work	
Adyllone			RETAINAGE	ις:
(g)	\$5,830,164.78		TOTAL COMPLETED & STORED TO DATE	4
/	\$6,093,624.00	J	CONTRACT SUM TO DATE	ei
200	\$0.00	l	CHANGE ORDERS TO DATE	2
paymer	\$6,093,624.00		ORIGINAL CONTRACT SUM	-

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

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an contract documents, that all amounts have been paid bythe Contractor for Work for which previous belief the work covered by this Application for Payment has been completed in acordance with the Certificates for Payments were issued and payments received from the Owner, and that current yment shown herein is now due.

NTRACTOR:

09/30/13

Date:

2013 County of DuPage 30-Sep

scribed and sworn to before me this

te of Illinois.

ary Public:

SHERRIE A ECKE OFFICIAL SEA Notary Public, State of 1887-2017 My Eggmessaspines, 03/29/2017 March 29, 201

ARCHITECTS CERTIFICATE FOR PAYMENT

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

\$2,111,105.55 AMOUNT CERTIFIED.....

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

PUBLIC BUILDING COMMISSION OF CHICAGO

EXHIBIT B

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

roject Name	roject Name SCHOOL IMPROVEMENT PROGRAM	RAM	CONTRACTOR WIGHT CONSTRUCTION INC	Date	7/31/2013
BC Project #	BC Project # PROJECT #13				
ob Location	ob Location GRESHAM ELEM 18730				
Owne	Owner Public Building Commission Of Chicago		APPLICATION FOR PAYMENT 4978-13-64		
	STATE OF ILLINOIS 3 SS COUNTY OF DUPAGE 3				
	The affiant, being first duly swom and individually; that he/she is we PS1975 dated the day of	The affant, being first duty swom on oath, deposes and says that he is President, of Wight Construction, Inc., an Illinois corporation, and duty authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No PS1975 dated the day of, 2013, for the following project:	ilinois corporation, and duly authorized to make this Affidavit in behalf of said oc actor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under (poration, ontract No.	
		GRESHAN	GRESHAM ELEM SCHL		
	that the following statements are made for t	that the following statements are made for the purpose of procuring a partial payment of	\$ 2,111,105.55 under the terms of said Contract;		

That the work for which payment is requested has been completed, free and clear of any and all claims, liens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount now due amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now 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:

10 Wight & Company 11 Dynacept 12 UrbanWorks	Subcontractor Name & Address	Time of Mork	Continued annual continued		Adjusted Contract	% Complete	Previous			on the same	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONT. CONT. Mark.	The second has been been as a second
10 Wight & Cor 11 Dynacept 12 UrbanWork		Type of work	Unginal contract amount	Change Orders	Amt		- Partition -	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
11 Dynacept 12 UrbanWork	npany	design phase	173,715.97		173,715.97	%00.56	5,477.41	159,552 76	165,030.17		5,477,41	159,552.76	8,685.80
12 UrbanWork		design phase	76,064.03		76,064.03	97.00%	55,527,64	18,255.37	73,783.01		55,527,64	18,255.37	2,281.02
13 Spanner		design phase	120,000.00		120,000.00	95.00%	00.000,66	15,000.00	114,000.00		00:000'66	15,000.00	6,000.00
- Charles		design phase	6,600.00		6,600.00	100.00%	5,400.00	1,200.00	6,600.00		5,400.00	1,200.00	9
14 John Lyle & Assoc	Assoc	design phase	1,200.00		1,200.00	100.00%	1,200.00		1,200.00		1,200.00	*	*
15 Environmental Analysis design phase	tal Analysis	design phase	9,500.00		9,500.00	73.68%	7,000.00		7,000.00		7,000.00	ŝ	2,500.00
16 Edge Associates	ates	design phase	2,800.00		2,800.00	%00.06	2,520.00		2,520.00		2,520.00	ğ	280.00
20 Wight Construction	truction	g/l & builders risk ins	29,966.00		29,966.00	100.00%	29,966.00		29,966.00	1,498.30	28,467.70		1,498.30
21 Wight Construction	Inction	work comp ins	12,530.00		12,530.00	100.00%	12,530.00		12,530.00	626.50	11,903.50	à.	626.50
30 Wight Construction	truction	pond	29,051.00		29,051.00	100.00%	29,051.00		29,051.00	1,452.55	27,598,45	.*	1,452.55
40 Wight Construction	truction	mobilization			Ý	0.00%	4		,	0.00		4	4
41 Wight Construction	truction	general conditions	371,262.00		371,262.00	100.00%	185,631.00	185,631,00	371,262.00	18,563.10	176,349.45	176,349.45	18,563.10
50 Wight Construction	truction	CM Fee	345,255.00		345,255.00	100,00%	172,627,50	172,627.50	345,255,00	17,262.75	163,996.13	163,996.12	17,262.75
010451 K&S Engineers	ers	Material Testing	4,949.25		4,949.25	100.00%		4,949,25	4,949.25	247.47		4,701.78	247.47
010451 EvnviroBroker, LLC	er, LLC	Material Testing	3,065.80		3,065.80	100.00%		3,065.80	3,065.80	153.29		2,912.51	153.29
010451 TBD		Material Testing	6,934.95		6,934,95	0.00%			,	00.00		ï	6,934.95
010167 Kate's Detective Agency Security	ctive Agency	Security	3,698.32		3,698.32	100.00%		3,688.32	3,698.32	184.92		3,513.40	184.92
010167 WST Corporation	ration	Security	21,773.00		21,773.00	100.00%		21,773.00	21,773.00	1,088.65		20,684.35	1,088.65
010167 Varous Indv - See spreadsheet Security	see spreadsheet	Security	4,275.00		4,275,00	100.00%		4,275,00	4,275.00	213.75		4,061,25	213.75
010167 TBD		Security	6,920.68		6,920.68	0.00%				00'0		15	6,920.68
010180 JDM, LLC		General Labor	111,109.76		111,109.76	100.00%		111,109.76	111,109.76	5,555.49		105,554.27	5,555.49
010180 TBD		General Labor	18,769.24		18,769.24	0.00%				0.00		8	18,769.24
010702 CE Joseph, LTD	LTD	Cleaning	3,200.00		3,200.00	100.00%		3,200,00	3,200.00	160.00		3,040.00	160.00
010702 USA Building		Cleaning	21,405.00		21,405.00	100.00%		21,405.00	21,405.00	1,070.25		20,334.75	1,070.25
010702 TBD		Cleaning	7,395.00		7,395.00	0.00%			6	00.0		1.	7,395.00
010903 TBD		Moving	53,000.00		53,000.00	%00.0				0.00			53,000.00
025100 Abbey Paving Co., Inc.		Asphalt Paving	790.00		790.00	100.00%		780.00	790.00	39.50		750.50	39.50
025101 Abbey Paving Co., Inc.	- 1	Asphalt Paving	550.00		550.00	100.00%		550.00	550.00	27.50		522.50	27.50
025102 Abbey Paving Co., Inc.	ng Co., Inc.	Asphalt Paving	6,220.00		6,220.00	100.00%		6,220,00	6,220.00	311.00		5,909.00	311.00
020850 Hyde Park Environmenta Environmental	nvironmenta	Environmental	407,699.62		407,699.62	100.00%	374,618,25	33,081.37	407,699.62	20,384.98	355,887.34	31,427.30	20,384.98
027100 Trice Construction	uction	Concrete	76,748.64		76,748.64	100.00%	74,160.00	2.588.64	76,748.64	3,837,43	66,744.00	6,167.21	3,837.43
Sub Total Page 1	age 1		1,936,448.26		1,936,448.26	94.18%	1,054,708.80	768,972.77	1,823,681.57	72,677.43	1,007,071.62	743,932.52	185,444.12

							CONTRACTOR OF THE PARTY OF THE	Data Company					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
033275	033275 Lorusso Cement Cont.	Concrete	7,115.08		7,115.08	100.00%		7,115.08	7,115.08	355.75		6,759.33	355.75
042100	042100 BETON Const Co	Masonry	498,438.91		498,438.91	100.00%	325,300.00	173,138,91	498,438.91	24,921.95	309,035.00	164,481.96	24,921,95
051100	051100 Guardian Const Prod Inc Steel	c Steel	51,040.00		51,040.00	100.00%		51,040,00	51,040.00	2,552.00		48,488.00	2,552.00
062100	062100 Pinto Construction Group	General Carpentry	290,749.04		290,749.04	100.00%	191,530,40	99.218.64	290,749.04	14,537.45	181,953.88	94,257.71	14,537.45
064100	064100 Harry J Kloeppel & Assoc	Casework	64,653.00		64,653.00	100.00%		64,653,00	64,653.00	3,232.65		61,420.35	3,232.65
064100	064100 Powers Retail Services	Casework	6,326.00		6,326.00	100.00%		6,326,00	6,326.00	316.30		6,009.70	316.30
064101	064101 Powers Retail Services Casework	Casework	5,360.00		5,360.00	100.00%		5,360,00	5,360.00	268.00		5,092.00	268.00
064400	064400 Powers Retail Services Architectural Woodwork	Architectural Woodwork	7,074.00		7,074.00	100.00%		7,074,00	7,074.00	353.70		6,720.30	353.70
072150	072150 Wilkin Insulation Co.	Spray Insulation	878.72		878.72	100.00%		878.72	878.72	43.94		834.78	43.94
072150	072150 Wilkin Insulation Co.	Spray Insulation	9,129.58		9,129.58	100.00%		9,129.58	9,129.58	456.48		8,673.10	456.48
075100	075100 Building Tech. Assoc.	Built-Up Roofing	3,450.00		3,450.00	100.00%		3,450,00	3,450.00	172.50		3,277.50	172,50
075101	075101 A1 Roofing Co.	Roofing	83,900.00		83,900.00	100.00%	62,925.00	20,975.00	83,900.00	4,195.00	59,778.75	19,926.25	4,195.00
081100	081100 LaForce	Steel Doors/Frames	132,734.00		132,734.00	100.00%		132,734.00	132,734.00	6,636.70		126,097.30	6,636.70
088100	088100 Arlington Glass & Mirror Glazing	Glazing	3,500.00		3,500.00	100.00%		3,500.00	3,500.00	175.00		3,325.00	175.00
092100	092100 Market Contracting Serv Framing & Drywall	Framing & Drywall	2,732.00		2,732.00	100.00%		2,732,00	2,732.00	136.60		2,595.40	136.60
093100	093100 QC Enterprises	Ceramic Tile	3,507.38		3,507.38	100.00%		3,507,38	3,507.38	175.36		3,332.02	175.36
096150	096150 Mr. Davids Flooring	Flooring	38,835.00		38,835.00	100.00%		38,835.00	38,835.00	1,941.75		36,893,25	1,941.75
096151	096151 QC Enterprises	Tile Installation	19,960.00		19,960.00	100.00%	14,970.00	4,990.00	19,960.00	998.00	14,221.50	4,740,50	998.00
099150	099150 Uptown Decorating	2	316,287.00		316,287.00	100.00%	169,500.00	146,787.00	316,287.00	15,814.35	161,025.00	139,447.65	15,814.35
104300	104300 Concorde Sign & Engraving	Signage	5,890.00		5,890.00	100.00%		5,890.00	5,890.00	294.50		5,595.50	294.50
104301	104301 Concorde Sign & Engraving	Signage	18,575.50		18,575.50	100.00%		18,575,50	18,575.50	928.78		17,646.72	928.78
114100	114100 Boelter Contracting	Kitchen Equipment	32,735.00		32,735,00	100.00%	29,333.00	3,402.00	32,735.00	1,636.75	26,399.70	4,698.55	1,636.75
114900	114900 Carroll Seating Co.	Athletic Equipment	5,360.00		5,360.00	100.00%		5,360.00	5,360.00	268.00		5,092.00	268.00
142100	142100 ThyssenKrupp	Elevator	173,500.00		173,500.00	%00.06	130,125.00	26,025,00	156,150.00	7,807.50	117,112.50	31,230.00	25,157.50
142200	142200 Proffesional Elevator Serv	Lifts	79,040.97		79,040.97	100.00%	6,974.00	72,086,97.	79,040.97	3,952.05	6,276.60	68,812.32	3,952.05
152100	152100 CR Leonard Plumb. & Heat.	Pfumbing	444,097.03		444,097.03	100.00%	262,380.10	181,736.93	444,097.03	22,204.85	249,242.09	172,650.09	22,204.85
154100	154100 Ram Fire Protection, Inc. Sprinkler System	Sprinkler System	8,070.00		8,070.00	100.00%		8,070,00	8,070.00	403.50		7,666.50	403.50
157100	157100 CT Mechanical, Inc.	HVAC	121,476.00		121,476.00	100,00%	54,990.00	66,488.00	121,476.00	6,073.80	49,491.00	65,911.20	6,073.80
162100	162100 ABCO Electrical	Electrical	1,589,419.00		1,589,419.00	100.00%	1,331,000.00	258,419.00	1,589,419.00	79,470.95	1,264,450.00	245,498.05	79,470.95
												4)	·
009066	990600 Wight Construction	Contingency	197,175.00		197,175.00	0.00%			<u>]</u>			1	197,175.00
666066	990999 Wight Construction	Unlet	(63,832,47)		(63,832.47)	0.00%			4			,	(63,832.47)
	Sub Total Page 2		4,157,175.74	78	4,157,175.74	96.38%	2,579,007.50	1,427,475.71	4,006,483.21	200,324.16	2,438,986.02	1,367,173.03	351,016.69
	Sub Total Page 1		1,936,448.26	£.	1,936,448.26	94.18%	1,054,708.80	768,972.77	1,823,681.57	72,677.43	1,007,071.62	743,932.52	185,444.12
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PUBLIC BUILDING COMMISSION OF CHICAGO

GRESHAM ELEM SCHL

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

AMOUNT OF ORIGINAL CONTRACT	6,093,624.00	TOTAL AMOUNT REQUESTED	\$5,830,164.78
EXTRAS TO CONTRACT	\$0.00	LESS RETAINED	\$273,001.59
OTAL CONTRACT AND EXTRAS	\$0.00	NET AMOUNT EARNED	\$5,557,163.19
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$3,446,057.64
ADJUSTED CONTRACT PRICE	\$6,093,624.00	AMOUNT DUE THIS PAYMENT	\$2,111,105.55
		BALANCE TO COMPLETE	\$536,460.81

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

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

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

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

Raymond F. Prokop Vice President

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

Notary Public

My Commission expires: 03/29/20

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)			Gty#		
COUNTY OF DUPAGE	SS.		:1	_oan #		
TO WHOM IT MAY CONG	CEDNI-					
TO WHOM IT MAY CONC	ed has been employed by	PUBLIC BUILDING COMMISSION C	DE CHICACO			
	eneral Construction	POBLIC BUILDING COMMISSION C	DF CHICAGO			
for the premises known as		SCHI			A LOVA LANGUAGE	
of which	GRESHAW ELEW	PUBLIC BUILDING COMMISSION OF C	CHICAGO			is the sumer
						is the owner.
lien or claim of, or right to, improvements thereon, an	ollars, and other good and lien, under the statues of d on the material, fixtures	Two Million One Hundred Eleven Thousand of valuable considerations, the receipt whereor is here if the State of Illinois, relating to mechanics' liens, with s, apparatus or machinery furnished, and on the monerial, fixtures, apparatus or machinery, furnished to this	by acknowledged, do(es) hereby respect to and on said above-de ys, funds or other considerations	escribed premises, ar s due or to become d	nd the ue	
Given underMY	(hand SIGNED	a	nd sealed (ON	
thi: 30th	day of	September		, 2	1013	
		Signature and Seal:		PE	(-)	
		f. If waiver is for a corporation, corporate name should a partnership, the partnership name should be used, partnership, the partnership name should be used, partnership.		and title of officer sig	ining	
		CONTRACTOR'S	SAFFIDAVIT			
STATE OF ILLINOIS	1 66	Two Million One Hundred Eleven Thou	sand One Hundred Five and .	55/100		
COUNTY OF DUPAGE	} ss.					
TO WHOM IT MAY CONC	CERN:					
THE undersigned, being o	duly sworn, deposes and s	says that he is Raymond F. Prokop, Vice Presider	nt .			
of the WI who is the contractor for the	GHT CONSTRUCTION IN The General Cons					work on the
building located at	GRESHAM ELEM S	SCHL				Work of the
	IBLIC BUILDING COMMIS		of which he has sometimed	an most of C	3,446,057.64	
	ne contract including extra at all waivers are true, corr	as is \$6,093,624.00 rect and genuine and delivered unconditionally and the	of which he has received at there is no claim either legal of			
waivers. That the followin	ng are the names of all par	rties who have furnished material or labor, or both, for	said work and all parties having	contracts or sub cor	ntracts	
		ering into the construction thereof and the amount due said work according to plans and specifications:	or to become due to each, and	the items mentioned		
riolado diridador diria mato	inar rodanos to comprete a	and train decorating to plants are appearance.				
			CONTRACT	AMOUNT	THIS	BALANCE
2000	NAMES	WHAT FOR	PRICE	PAID	PAYMENT	DUE
WIGHT	CONSTRUCTION INC	General Construction	\$6,093,624.00	3,446,057.64	2,111,105.55	\$536,460.81
TOTAL LABOR AND MAT	TERIAL TO COMPLETE		\$ 6,093,624.00	3,446,057.64	2,111,105.55 \$	536,460.81
		standing, and that there is nothing due or to become do nection with said work other than above stated.	ue to any person for material, lat	oor or other		
Signed this	30th	day of	Septemb	er	20	013
			23,733333			7175275
		Signature:	09	chy		
Outpassible and acceptable	hafara ma thi-	779	day of	September	2/	013
Subscribed and sworn to l	Delore me tris	30th	day of	September	, 20	
			Shew A Cake	d Co	S, HE: IRIE OFFICIA Notary Public,	A ECKERT AL SEAL State of Himois STOR EADITOS
			Notary Public	3	My Commo	20 2017

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

Monthly E	stimate No		4978-13-04			Date:		9/30/2013		
For the Pe Contract No: PUBL	eriod: No.: LIC BUILDING	8/1/2013 COMMISSION	to PS1975	9/30/2013	-	Sheet:	11		1	
		PREVIOUS EST			-	(\$):			
Item No.	Ma	aterial Delivered Th	is Period	Quantity	Unit	Unit Price	Amount		50% Amour	nt
					-					
								-		
			Non							
				TOTAL	DELIVER	ED THIS PERIOD				
Item No.	Ma	aterial Delivered Th	is Period	Quantity	Unit	Unit Price	Amount		50% Amour	nt
					-					
					-					
					-					
					+					
				1	OTAL US	ED THIS PERIOD				
				DEBIT	OR CREE	OIT THIS PERIOD				

MATERIAL STORED - THIS ESTIMATE

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

Name of Project:	Gresham Elementary School	Contract Number:	PS1975
Monthly Estimate No.:	4978-13-04	PBC Project No.:	13
Date:	September 30, 2013		
STATE OF HADIOIS			
STATE OF ILLINOIS }			
) SS			
COLDITY OF DUDA OF 1			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Raymond F. Prokop, an Authorized Agent and duly authorized representative of Wight Construction.

Inc., whose address is 2500 North Frontage Road, Darien, IL 60561 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Dynacept, a sub-tier of Wight & Company	Design	\$76,064.03	\$55,527.64	\$18,255.37	\$2,281.02
Spantech, a sub-tier of Wight & Company	Design	\$6,600.00	\$5,400.00	\$1,200.00	\$0.00
Environmental Analysis, a sub-tier of Wight & Company	Design	\$9,500.00	\$7,000.00	\$0.00	\$2,500.00
UrbanWorks, LTD, a sub-tier of Wight & Company	Design	\$120,000.00	\$99,000.00	\$15,000.00	\$6,000.00
Hyde Park Environmental	Environmental	\$407,699.62	\$355,887.34	\$31,427.30	\$20,384.98
Trice Construction	Concrete	\$76,748.64	\$66,744.00	\$6,167.21	\$3,837.43
BETON Const Co	Masonry	\$498,438.91	\$309,035.00	\$164,481.96	\$24,921.95
Pinto Construction Group	General Carpentry	\$290,749.04	\$181,953.88	\$94,257.71	\$14,537.45
Powers Retail Services	Architectural Woodwork	\$7,074.00	\$0.00	\$6,720.30	\$353.70
QC Enterprises	Tile Installation	\$19,960.00	\$14,221.50	\$4,740.50	\$998.00
Uptown Decorating	iu	\$316,287.00	\$161,025.00	\$139,447.65	\$15,814.35
Proffesional Elevator Serv.	Lifts	\$79,040.97	\$6,276.60	\$68,812.32	\$3,952.05
CT Mechanical, Inc.	HVAC	\$121,476.00	\$49,491.00	\$65,911.20	\$6,073.80
	TOTALS	\$1,946,974.18	\$1,250,634.32	\$596,966.15	\$90,873.71

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

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

September 30, 2013

Date

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

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

Notary Public

My Commission expires: 03/29/2017



APPLICATION AND CERTIFICATE FOR PAYMENT

Lender Owner Design / Builder Architect Contractor Title Co. Distribution to: 4978-13-04 07-4978-13 08/01/13 09/30/13 09/30/13 APPLICATION DATE: PAGE 1 of 3 PAGES CONTRACT DATE: APPLICATION NO: PERIOD FROM: PROJECT NO PERIOD TO: Address: 8716 S. Wallace Street PROJECT: Ryder Elementary School Chicago, IL Via (Architect) Public Building Commission 50 West Washington Street 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Design Build Services Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor): CONTRACT FOR: TO (OWNER)

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an contract documents, that all amounts have been paid bythe Contractor for Work for which previous belief the work covered by this Application for Payment has been completed in acordance with the or Payments were issued and payments received from the Owner, and that current wn herein is now due.

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

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

Stamp:	\$1,109,243.53	BALANCE TO FINISH, PLUS RETAINAGE	6
Sherrie	\$2,152,796.56	CURRENT PAYMENT DUE	œ
	\$2,960,714.91	LESS PREVIOUS CERTIFICATES FOR PAYMENT	7.
Notary Public:	\$5,113,511.47	TOTAL EARNED LESS RETAINAGE	9
	\$254,400.33		
Subscribed and sworn to before me this		b. of Stored Material	
State of Illinois:		a. 4.74% of Completed Work \$254,400.33	
Kaymond F. Prokop		RETAINAGE	5.
7	\$5,367,911.80	TOTAL COMPLETED & STORED TO DATE	4.
	\$6,222,755.00	CONTRACT SUM TO DATE	છ
CONTRACTOR:	\$0.00	CHANGE ORDERS TO DATE	5
payment shown herein is now du	\$6,222,755.00	ORIGINAL CONTRACT SUM	÷
contract documents, that all amou Certificates for Payments were is		Continuation Sheet, AIA Document G703 is attached.	Contii

and the same of th	Stamp:	\$1,109,243.53	
Sherrie A. Eckert		\$2,152,796.56	
Modul H Court State My Commission Expires		\$2,960,714.91	
OFFICIAL SERVICES	Notary Public:	\$5,113,511.47	
SHERRIL			

09/30/13

Date:

2013

30-Sep

County of DuPage

ARCHITECTS CERTIFICATE FOR PAYMENT

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

\$2,152,796.56 AMOUNT CERTIFIED.....

\$0.00 \$0.00

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner

\$0.00

TOTAL

\$0.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total Change Orders approved in previous months by Owner (ATTACH explanation if amount cartified differs from the amount applied. Initial all figures on this application and on the Continuation Sheet that are changed to conform with the amount certified.)

PUBLIC BUILDING COMMISSION OF CHICAGO

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

4978-13-04

7/31/2013		
Date		
WIGHT CONSTRUCTION INC		
CONTRACTOR		
T PROGRAM	PROJECT #13	
Project Name	PBC Project #	

Job Location RYDER ELEM SCHL

Owner Public Building Commission Of Chicago

STATE OF ILLINOIS 3 COUNTY OF DUPAGE

The affiant, being first duly sworn on oath, deposes and says that he is President, of Wight Construction, Inc., an Illinois corporation, and duly authorized to make this Affidavit in behalf of said corporation, and individually; that he/she is well acquainted with the facts herein set forth and that said corporation is the Contractor with the PUBLIC BUILDING COMMISSION OF CHICAGO, Owner, under Contract No. PS1875_dated the _____ day of ______, 2013, for the following project.

RYDER ELEM SCHL

\$ 2,152,796.56 under the terms of said Contract;

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

That the work for which payment is requested has been completed, free and clear of any and all claims, ilens, charges, and expenses of any kind or nature whatsoever, and in full compliance with the contract documents and the requirements of said Owner under them. That for the purposes of said contract, the following persons have been contracted with, and have furnished or prepared materials, equipment, supplies, and services for, and having done labor on said improvement. That the respective amounts set forth opposite their names is the full amount of money due and to become due to each of them respectively. That this statement is a full, true, and complete statement of all such persons and of the full amount now 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:

Topigio							Work Completed					
ITEM# Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	retainage	net previous billing	net amount due	remaining to bill
10 Wight & Company	design phase	177,638.00		177,638.00	95.00%	75,473,19	93,282,91	168,756.10		75,473.19	93,282.91	8,881.90
11 Maestros Vent	design phase	61,360.00		61,360.00	88.48%	49,463.75	4,830.00	54,293.75		49,463.75	4,830.00	7,066.25
12 Rada Arch	design phase	40,178.00		40,178.00	100.00%	40,178.00	10 To	40,178.00		40,178.00	: •	e e
13 Spaantech	design phase	7,500.00		7,500.00	100.00%	6,210.00	1,290.00	7,500.00		6,210,00	1,290.00	
14 John Lyle & Assoc.	design phase	1,200.00		1,200.00	100.00%	1,200.00		1,200.00		1,200.00	ĸ	
15 Environmental Analysis	design phase	9,500.00		9,500.00	78.95%	7,500.00		7,500.00		7,500.00		2,000.00
16 Edge Associates	design phase	2,800.00		2,800.00	17.05%	477 50		477.50		477 50	.04	2,322 50
20 Wight Construction	g/l & builders risk ins	29,915.00	,	29,915.00	100.00%	29,915.00		29,915.00	1,495 75	28,419 25	×	1,495.75
30 Wight Construction	work comp ins	12,530.00		12,530.00	100.00%	12,530.00		12,530.00	626.50	11,903.50	**	626.50
40 Wight Construction	puoq	31,949.00		31,949.00	100.00%	31,949,00		31,949.00	1,597.45	30,351.55	**	1,597.45
50 Wight Construction	Mobilization	*	*	10.	%00.0	ï	A STATE OF THE STA	٠	0.00	**	*	
51 Wight Construction	general conditions	287,706.00	7.1	287,706.00	100.00%	143,853,00	143,853.00	287,706.00	14,385.30	136,860,35	136,660.35	14,385.30
60 Wight Construction	CM fee	338,158.00		338,158.00	100.00%	169,079.00	169,079,00	338,158.00	16,907.90	160,625.05	160,625.05	16,907.90
010451 K&S Engineers	Material Testing	5,246.75		5,246.75	100.00%		5,246.75	5,246.75	262.34		4,984.41	262.34
010451 Testing Service Corp	Material Testing	2,793.00		2,793.00	100.00%		2,793.00	2,793.00	139.65		2,653.35	139.65
010451 TBD	Material Testing	7,037.25		7,037.25	0.00%				000		il.	7,037.25
010167 Kate's Detective Agency	Security	2,484.00		2,484.00	100.00%		2,484.00	2,484.00	124 20		2,359.80	124.20
010167 The Security Mgmt Grp	Security	6,884.00		6,884.00	100.00%		6,884.00	6,884.00	344.20		6,539.80	344.20
010167 WST Corporation	Security	14,861.00		14,861.00	100.00%		14,861.00	14,861.00	743.05		14,117.95	743.05
010167 Various Indv - See spreadsheet	Security	3,960.00		3,960.00	100.00%		3,980.00	3,960.00	198.00		3,762.00	198,00
010167 TBD	Security	8,478.00		8,478.00	%00.0		,	ï	00'0		,	8,478.00
010180 JDM, LLC	General Labor	41,221.25		41,221.25	100.00%		41,221,25	41,221.25	2,061.06		39,160.19	2,061.06
010180 TBD	General Labor	93,724.75		93,724.75	%00.0			7	000			93,724.75
010702 USA Building Services	Cleaning	27,191.00		27,191.00	100.00%		27,191,00	27,191.00	1,359 55		25,831.45	1,359.55
010702 TBD	Cleaning	809.00		809.00	%00.0				00.0		*)	809.00
010903 TBD	Moving	37,500.00		37,500.00	%00'0			2	0.00			37,500.00
020850 Hyde Park Environmental	Environmental	429,688.12		429,688.12	100.00%	347,226.53	82,461.59	429,688.12	21,484,41	329,865,20	78,338,51	21,484.41
025100 Abbey Paving Co., Inc.	Asphalt Paving	6,975.00		6,975.00	100.00%		6,975.00	6,975.00	348.75		6,626.25	348.75
025100 Abbey Paving Co., Inc.	Asphalt Paving	18,820.00		18,820.00	100.00%		18,820.00	18,820.00	941.00		17,879.00	941.00
027100 Trice Construction	Concrete	265,408.00		265,408.00	100.00%	169,171,53	96,236.47	265,408.00	13,270.40	152,254.38	99,883.22	13,270.40
028300 The Fence Store	Fencing	530.00		530.00	100.00%		530.00	530.00	26.50		503.50	26.50
028300 The Fence Store	Fencing	3,893.00		3,893.00	100.00%		3,893.00	3,893.00	194 65		3,698.35	194.65
Sub Total Page 1		1,977,938.12	,	1,977,938.12	91.52%	1,084,226.50	725,891.97	1,810,118.47	76,510.66	1,030,581.72	703,026.09	244,330.31

							Work Completed-	ompiered					
ITEM#	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Previous	Current	Total to date	relainage	net previous billing	net amount due	remaining to bill
042150	042150 MBB Enterprises of Chic.	Masonry	908,212.98		908,212.98	100.00%	650,700.30	257,512.68	908,212,98	45,410,65	585,630,27	277,172.06	45,410.65
051100	051100 Guardian Const Prod Inc	Steel	63,490.00		63,490.00	100.00%		63,490,00	63,490.00	3,174.50		60,315.50	3,174.50
062100	062100 Pinto Const. Group	General Carpentry	559,717.00		559,717.00	99.16%	393,210.00	161,802.00	555,012.00	27,750.60	373,549.50	153,711.90	32,455.60
072100	072100 Wilkin Insulation Co	Spray Insulation	7,069.52		7,069.52	100.00%		7,089.52	7,069.52	353 48		6,716.04	353.48
072100	072100 Wilkin Insulation Co	Spray Insulation	1,951.03		1,951.03	100.00%		1,951.03	1,951.03	97.55		1,853,48	97.55
075100	075100 Building Tech. Assoc.	Built-Up Roofing	4,100.00		4,100.00	100.00%		4,100.00	4,100.00	205.00	9	3,895.00	205.00
075101	075101 A1 Roofing Co.	Roofing	179,184.87		179,184.87	100.00%	134,215.00	44,969.87	179,184.87	8,959,24	127,504.25	42,721.38	8,959.24
081100	081100 LaForce Inc.	Doors	198,278.00		198,278.00	100.00%	25.953.00	172,325.00	198,278.00	9,913,90	24,655,35	163,708.75	9,913.90
084100	084100 Auburn Corporation	Entrance/Storefront	928.00		928.00	100.00%		928.00	928.00	46,40		881.60	46.40
085200	085200 Auburn Corporation	Metal Windows	12,500.00		12,500.00	100.00%		12,500,00	12,500.00	625.00		11,875.00	625.00
088100	088100 Arlington Glass & Mirror Co Glazing	Glazing	20,508.00		20,508.00	100.00%		20,508.00	20,508.00	1,025.40		19,482.60	1,025.40
096150	096150 Mr. Davids Flooring	Flooring	48,205.00		48,205.00	100.00%		48,205.00	48,205.00	2,410.25	, i	45,794.75	2,410.25
096151	096151 QC Enterpirses	Tile Installation	20,836.85		20,836.85	100.00%	37,128,75	(16,291,90)	20,836.85	1,041.84	35,272.32	(15,477.31)	1,041.84
099150	099150 Uptown Decorating	Painting	170,701.00		170,701.00	100.00%	104,250.00	66,451.00	170,701.00	8,535,05	99,037,50	63,128.45	8,535.05
104300	104300 Concorde Sign & Engraving Signage	Signage	1,370.00		1,370.00	100.00%		1,370.00	1,370.00	68.50		1,301,50	68.50
104300	104300 Concorde Sign & Engraving Signage	Signage	1,975.00		1,975.00	100.00%		1,975.00	1,975.00	98.75		1,876.25	98.75
126500	126500 Construction Specialties	Fixtures/Equipment	1,253.60		1,253.60	100.00%		1,253.60	1,253.60	62.68		1,190.92	62.68
142100	142100 ThyssenKrupp	Elevator	168,500.00		168,500.00	100.00%	131,430,00	37,070.00	168,500.00	8,425.00	118,287.00	41,788.00	8,425.00
142200	142200 Proffesional Elevator Serv.	Lifts	9,910.72		9,910.72	100.00%	2,000 00	7,910.72	9,910.72	495.54	1,800.00	7,615,18	495.54
152100	152100 Hemandez Mechanical	Plumbing	309,237.42		309,237.42	100.00%	269,650.00	39,587,42	309,237.42	15,461 87	256,167.50	37,608.05	15,461.87
157100	157100 CT Mechanical, Inc.	HVAC	225,873,34		225,873,34	100.00%	189,040,00	36,833,34	225,873,34	11,293,67	179,588.00	34,991.67	11,293.67
162100	162100 LiveWire Electrical	Electrical	648,696.00		648,696.00	100.00%	142,935.00	505,761.00	648,696.00	32,434.80	128,641.50	487,619.70	32,434.80
009066	990600 Wight Construction	Contingency	198,089.00		198,089.00	%00.0			5		2.	۰	198,089.00
66066	990999 Wight Construction	Unlet	484,229.55		484,229,55	0.00%			7*			d	484,229.55
	Sub Total Page 2		4,244,816.88	♥ it	4,244,816.88	83.82%	2,080,512.05	1,477,281.28	3,557,793.33	177,889.67	1,930,133.19	1,449,770.47	864,913.22
	Sub Total Page 1		1,977,938.12	7.5	1,977,938.12	91.52%	1,084,226.50	725,891.97	1,810,118.47	76,510.66	1,030,581.72	703,026.09	244,330.31
	TOTAL		6.222.755.00	,	6 222 755 00	86.26%	3 164 738 55	2 203 173 25	5 367 911 80	254 400 33	2 960 714 91	2 152 796 56	1 100 343 53

PUBLIC BUILDING COMMISSION OF CHICAGO

RYDER ELEM SCHL

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

AMOUNT OF ORIGINAL CONTRACT	\$6,222,755.00	TOTAL AMOUNT REQUESTED	\$5,367,911.80
EXTRAS TO CONTRACT	\$0.00	LESS RETAINED	\$254,400.33
OTAL CONTRACT AND EXTRAS	\$6,222,755.00	NET AMOUNT EARNED	\$5,113,511.47
CREDITS TO CONTRACT	\$0.00	AMOUNT OF PREVIOUS PAYMENTS	\$2,960,714.91
ADJUSTED CONTRACT PRICE	\$6,222,755.00	AMOUNT DUE THIS PAYMENT	\$2,152,796.56
		BALANCE TO COMPLETE	\$1,109,243.53

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

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

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

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

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

Raymond F. Prokop Vice President

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

My Commission expires: 03/29/201

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS					Gty#		
COUNTY OF DUPAGE	ss.				Loan #		
TO WHOM IT MAY CONCERN:	J				20		
WHEREAS the undersigned has	s been employed by	PUBLIC	BUILDING COMMISSION OF	CHICAGO			
to furnish General	Construction						
for the premises known as	RYDER ELEM SCHI	L .					
of which		PUBLIC BU	JILDING COMMISSION OF CHI	CAGO			is the owner.
The undersigned, for and in con (\$	and other good and under the statues of the material, fixtures,	valuable considerations he State of Illinois, relat apparatus or machinery	furnished, and on the moneys,	acknowledged, do(es) hereb spect to and on said above-of funds or other consideration	by waive and release described premises, as due or to become	any and all and the due	
Given under MY		handS	IGNED	_	and sealed	ON	
thit30th	day of	September			- P.	2013	
NOTE: All waivers must be for t signing waiver should be set for					d and title of officer s	igning	
STATE OF ILLINOIS COUNTY OF DUPAGE	SS.		CONTRACTOR'S A	FFIDAVIT			
TO WHOM IT MAY CONCERN:							
who is the contractor for the building located at	General Const RYDER ELEM SCHI	truction	nd F. Prokop, Vice President				work on the
1	BUILDING COMMIS						
That the total amount of the cont prior to this payment. That all w waivers. That the following are t for specific portions of said work include all labor and material red	aivers are true, corre- the names of all parti- or for material enteri	ct and genuine and deli es who have furnished r ing into the construction	vered unconditionally and that the material or labor, or both, for said thereof and the amount due or	d work and all parties having	or equitable to defea g contracts or sub co	ntracts	
w/e				· · · · · · · · · · · · · · · · · · ·			
				CONTRACT	AMOUNT	THIS	BALANCE
	AMES STRUCTION INC	J. 10.	WHAT FOR General Construction	CONTRACT PRICE \$6,222,755.00	AMOUNT PAID 2,960,714.91	THIS PAYMENT 2,152,796.56	BALANCE DUE \$1,109,243.53
		B 270	The state of the s	PRICE	PAID	PAYMENT	DUE
		A Property	The state of the s	PRICE	PAID	PAYMENT	DUE
WIGHT CON	STRUCTION INC		The state of the s	PRICE	PAID	PAYMENT 2,152,796.56	DUE \$1,109,243.53
	TO COMPLETE		General Construction	PRICE \$6,222,765.00 \$ 6,222,765.00	PAID 2,960,714.91 2,960,714.91	PAYMENT 2,152,796.56	DUE \$1,109,243.53
TOTAL LABOR AND MATERIAL That there are no other contracts	TO COMPLETE		General Construction	PRICE \$6,222,765.00 \$ 6,222,765.00	2,960,714.91 2,960,714.91	PAYMENT 2,152,796.56 2,152,796.56	DUE \$1,109,243.53
TOTAL LABOR AND MATERIAL That there are no other contract work of any kind done or to be d Signed this	TO COMPLETE s for said work outsta	ection with said work oth	General Construction	\$ 6,222,755.00 \$ 6,222,755.00 o any person for material, la	2,960,714.91 2,960,714.91 2,960,714.91	2,152,796.56 2,152,796.56	\$1,109,243.53 \$1,109,243.53 \$1,109,243.53
TOTAL LABOR AND MATERIAL That there are no other contracts work of any kind done or to be d	TO COMPLETE s for said work outsta	ection with said work oth	General Construction	PRICE \$6,222,755.00 \$ 6,222,755.00 o any person for material, la	2,960,714.91 2,960,714.91	2,152,796.56 2,152,796.56	\$1,109,243.53 \$1,109,243.53



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

TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	
Item No. Material Delivered This Period Quantity Unit Unit Price Amount 50% In TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	
TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	
TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	mount
TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	
TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	
TOTAL DELIVERED THIS PERIOD Item No. Material Delivered This Period Quantity	
Item No. Material Delivered This Period Quantity	
Item No. Material Delivered This Period Quantity	
Item No. Material Delivered This Period Quantity	
Item No. Material Delivered This Period Quantity	
	mount
TOTAL USED THIS PERIOD	
DEBIT OR CREDIT THIS PERIOD	

MATERIAL STORED - THIS ESTIMATE

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

Name of Project:	Ryder Elementary School	Contract Number:	. PS1975
Monthly Estimate No.:	4978-13-04	PBC Project No.:	13
Date:	September 30, 2013		
STATE OF ILLINOIS }			
) SS			

In connection with the above-captioned contract:

I HEREBY DECLARE AND AFFIRM that I, Raymond F. Prokop, an Authorized Agent and duly authorized representative of Wight Construction.

Inc., whose address is 2500 North Frontage Road, Darien, IL 60561 and that the following Minority and Women Business Enterprises have been contracted with and have furnished, or are furnishing and preparing material for, and have done or are doing labor on the above-captioned contract; that there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated; and that this is a full, true, and complete statement of all such MBEs/WBEs and of the amounts paid, due, and to be come due to them:

MBE/WBE Name	Contract For	Amount of Contract	Total Previous Requests	Amount This Request	Balance to Complete
Environmental Analysis, a sub-tier of Wight & Company	Design	\$9,500.00	\$7,500.00	\$0.00	\$2,000.00
Rada Architects, a sub-tier of Wight & Company	Design	\$40,178.00	\$40,178.00	\$0.00	\$0.00
Spantech, a sub-tier of Wight & Company	Design	\$7,500.00	\$6,210.00	\$1,290.00	\$0.00
Maestros Ventures, a sub-tier of Wight & Company	Design	\$56,530.00	\$49,463.75	\$4,830.00	\$2,236.25
Hyde Park Environmental	Environmental	\$429,688.12	\$329,865.20	\$78,338.51	\$21,484.41
Trice Construction	Concrete	\$265,408.00	\$152,254.38	\$99,883.22	\$13,270.40
MBB Enterprises of Chic.	Masonry	\$908,212.98	\$585,630.27	\$277,172.06	\$45,410.65
Pinto Const. Group	General Carpentry	\$559,717.00	\$373,549.50	\$153,711.90	\$32,455.60
QC Enterpirses	Tile Installation	\$20,836.85	\$35,272.32	-\$15,477.31	\$1,041.84
Uptown Decorating	Painting	\$170,701.00	\$99,037.50	\$63,128.45	\$8,535.05
Proffesional Elevator Serv.	Lifts	\$9,910.72	\$1,800.00	\$7,615.18	\$495.54
Hernandez Mechanical	Plumbing	\$309,237.42	\$256,167.50	\$37,608.05	\$15,461.87
CT Mechanical, Inc.	HVAC	\$225,873.34	\$179,588.00	\$34,991.67	\$11,293.67
LiveWire Electrical	Electrical	\$648,696.00	\$128,641.50	\$487,619.70	\$32,434.80
	TOTALS	\$3,661,989,43	\$2.245.157.92	\$1,230,711,43	\$181.883.83

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

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

September 30, 2013

Date

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

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

My Commission expires: 03

SHERRIE A ECKERT OFFICIAL SEAL ary Public, State of Illinois y Commission Expires March 29, 2017

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3 PAGES

Title Co. Lender Owner Design / Builder Architect Contractor Distribution to: 4978-13-04 07-4978-13 09/30/13 08/01/13 09/30/13 APPLICATION DATE: APPLICATION NO: CONTRACT DATE: PERIOD FROM: PROJECT NO: PERIOD TO: PROJECT: Gresham Elementary Schoo Address: 8524 S. Green Street Chicago, IL Via (Architect) 50 West Washington Street Public Building Commission 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. General Conditions Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor) CONTRACT FOR: TO (OWNER)

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

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

contract documents, that all amounts have been paid bythe Contractor for Work for which previous The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in acordance with the

Certificates for Payments were issued and payments received from the Owner, and that current	payment shown herein is now due.	OR:		Date: 09/30/13	Prokop Vice President	inois: County of DuPage	Subscribed and sworn to before me this 30-Sep , 2013	CHEBBIE A FOUND		My Commission Expires	Sherrie A. Eckert	
Certificate	payment s	CONTRACTOR:		By:	- Raymond F	State of Illinois:	Subscribed a		Notary Public:			Stamp:
	\$371,262.00	\$0.00	\$371,262.00	\$371,262.00		0	1	\$18,563.10	\$352,698.90	\$176,349.45	\$176,349.45	\$18,563.10
						\$18,563.10						
Continuation Sheet, AIA Document G703 is attached.	ORIGINAL CONTRACT SUM	CHANGE ORDERS TO DATE	CONTRACT SUM TO DATE	TOTAL COMPLETED & STORED TO DATE	RETAINAGE	a. 5.00% of Completed Work	b. of Stored Material		TOTAL EARNED LESS RETAINAGE	LESS PREVIOUS CERTIFICATES FOR PAYMENT	CURRENT PAYMENT DUE	BALANCE TO FINISH, PLUS RETAINAGE
Continu	÷	2	က်	4	.5				.9	7.	89	6

Vice President		before me this		7	A Casos	Sherrie A. Eckerl	
Baymond F Frokop	State of Illinois:	Subscribed and swom to before me this		Notary Public:			Stamp:
\$371,262.00			\$18,563.10	\$352,698.90	\$176,349.45	\$176,349.45	\$18,563.10
	\$18,563.10						
OMPLETED & STORED TO DATE GE	5.00% of Completed Work	of Stored Material		RETAINAGE	EVIOUS CERTIFICATES FOR PAYMENT	JE	E TO FINISH, PLUS RETAINAGE
OMPLETED & S	a. 5.00%	Ď.		ARNED LESS RETAINAGE	VIOUS CERTII	T PAYMENT DUE	TO FINISH, PI

SHERRIE A ECKERT OFFICIAL SEAL Notary Public, State of Illinois

ARCHITECTS CERTIFICATE FOR PAYMENT

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

\$176,349.45 AMOUNT CERTIFIED.

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner in previous months by Owner

\$0.00

\$0.00 \$0.00 \$0.00

TOTAL

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total Change Orders approved

(ATTACH explanation if amount 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.)

APPLICATION AND CERTIFICATE FOR PAYMENT

Owner Title Co. Distribution to: Design / Builder Lender Architect Contractor 4978-13-04 07-4978-13 08/01/13 09/30/13 09/30/13 APPLICATION DATE: APPLICATION NO: CONTRACT DATE: PAGE 1 of 3 PAGES PERIOD FROM: PROJECT NO: PERIOD TO: PROJECT: Gresham Elementary School Address: 8524 S. Green Street Chicago, IL Via (Architect) Construction Management Fee 50 West Washington Street Public Building Commission 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor): CONTRACT FOR: TO (OWNER):

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

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

		RETAINAGE	s,
	\$345,255.00	TOTAL COMPLETED & STORED TO DATE	4
	\$345,255.00	CONTRACT SUM TO DATE	က်
3	\$0.00	CHANGE ORDERS TO DATE	5
g d	\$345,255.00	ORIGINAL CONTRACT SUM	4
3			

CHANGE ORDERS TO DATE	DERS TO D	ATE	1	\$0.00	
CONTRACT SUM TO DATE	SUM TO DA	TE		\$345,255.00	
TOTAL COMP	PLETED & S	TOTAL COMPLETED & STORED TO DATE		\$345,255.00	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
RETAINAGE					Raym
ei	2.00%	5.00% of Completed Work	\$17,262.75		Stat
ģ		of Stored Material			Subs
			-	\$17,262.75	
TOTAL EARNED LESS RETAINAGE	IED LESS R	ETAINAGE		\$327,992.25	Notar
LESS PREVIC	OUS CERTIF	LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$163,996.13	
CURRENT PAYMENT DUE	YMENT DU	Е		\$163,996.12	
BALANCE TO	FINISH, PL	BALANCE TO FINISH, PLUS RETAINAGE		\$17,262.75	Stam

8

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

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in acordance with the contract documents, that all amounts have been paid bythe Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.	Vice President	County of DuPage 30-Sep , 2013	Too too	Sherrie A. Eckett My Corpure Spirit Broine 3 a 20 a 20 ft 17 l l l l l l l l l l l l l l l l l l
The undersigned Contractor certific belief the work covered by this App contract documents, that all amour Certificates for Payments were isst payment shown herein is now due. CONTRACTOR:	By: Raymond Extrokop	State of Illinois: Subscribed and sworn to before me this	Notary Public:	Stamp:
8 8	8 8		25 13	75

ARCHITECTS CERTIFICATE FOR PAYMENT

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

MOUNT CERTIFIED.

\$163,996.12

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

DYNACEPT, INC. ENGINEERS • CONSULTANTS

2250 East Devon Avenue, Suite 216 Des Plaines, Illinois 60018

TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2236

Date:

07/31/13

AMOUNT DUE THIS INVOICE:

\$ 11,409.61

TO:

Wight & Company

211 N. Clinton Street, Suite 300N

Chicago, IL 60661

ITEM NO.	DESCRIP	TION OF	SERVICES		TOTAL
	PBC/Wight & Compay - CPS - SIP				\$ 11,409.61
	Gresham Elementary School				
	PBC Project No. 08-4978-13a				
	Basic Services Fees:	\$	76,064.03		
	Fees Earned:				
	40% Const. Docs	\$	21,297.93		
	100% Const. Docs	\$	31,946.89		
	10% Const. Admin	\$	2,281.92		
	60% Const Admin	\$	11,409.60		
	Total Fees Earned:	\$	66,936.35	••• :	
	Previous Invoice:	\$	55,526.74		
	Amount Due This Invoice:	\$	11,409.61	-	
	Basic Fee Remaining:	\$	9,127.68	(Do Not Pay)	
	TOTA	AL			\$ 11,409.61

Remit To:

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms: Per Agreement

transaction: 101761
Project Name: SIP
Project No.: 08.4978.13
Expense Code: ME Bill Group: BS-08 GRESH
Phase: OUTSIDE Cost Type: OSERV
Les Attached
Approved by Project Manager Date

DYNACEPT, INC. ENGINEERS - CONSULTANTS

2250 East Devon Avenue, Suite 216

Des Plaines, Illinois 60018 TEL: (847)299-4848; FAX (847)299-4858

INVOICE

No. 2239

Date:

08/23/13

AMOUNT DUE THIS INVOICE:

\$ 6,845.76

TO:

Wight & Company

211 N. Clinton Street, Suite 300N

Chicago, IL 60661

ITEM NO.	DESCRIPT	TION OF	SERVICES		TOTAL	-
	PBC/Wight & Compay - CPS - SIP				\$ 6,845.7	76
	Gresham Elementary School					
	PBC Project No. 08-4978-13a					
	Basic Services Fees:	\$	76,064.03			
	Fees Earned:					
	40% Const. Docs	\$	21,297.93			
	100% Const. Docs	\$	31,946.89			
	10% Const. Admin	\$	2,281.92			
	60% Const Admin	\$	11,409.60			
	90% Const Admin	\$	6,845.76			
	Total Fees Earned:	\$	73,782.11	•		
	Previous Invoice:	\$	66,936.35			
	Amount Due This Invoice:	\$	6,845.76	-		
	Basic Fee Remaining:	\$	2,281.92	(Do Not Pay)		
	TOTA	L			\$ 6,845.7	6

			-		
Re	m	irt.	- 1	0	,

DYNACEPT, INC.

2250 East Devon Ave., Ste 218

Des Plaines, IL 60018

Terms: Per Agreement

APPROVED

By dpowell at 7:40 am, Aug 27, 2013

#102145

Project Name: CPS Se	ummer 2013
Project No.: 08-49	78-13
Expense Code: ME	Bill Group: BSOSGIFESH
Phase: ACCSAD	Cost Type: OSer

Approved by Project Manager

Date

Invoice Date Invoice No.

August 14, 2013 1340205

Wight & Company 2500 North Frontage Road Darien, IL 60561

Attn: David Powell, Sr Project Manager

Re: Professional Services Rendered for PBC - 2013 SCHOOL INVESTMENT PROGRAM Project #08-4978-13a GRESHAM

for the period of: June 15, 2013 thru August 14, 2013

Total Fee Due This Invoice	\$ 1,200.00
Less: Previous Billings	\$ 5,400.00
Total Fee Earned	\$ 6,600.00
Percent Complete	100.00%
Total Contract Price	\$ 6,600.00

If you have any questions regarding this invoice, please call Jim Harlan at (312) 277-8882.

Please remit to: SPAAN Tech, Inc. 311 S. Wacker Dr. Suite 2400 Chicago, IL 60606 APPROVED

By dpowell at 1:14 pm, Sep 03, 2013

A Thomas

UrbanWorks

Interiors Planning

UFBANWorks, Ltd. 213 W. Institute Place Suite 710 Chicago, Illinois 60610

τ 312.202.1200 urbanworksarchitecture.com

Wight & Company 211 North Clinton Street Suite 3N Chicago, IL 60661

Invoice number

1948

Date

08/26/2013

Project P1305 PBC CPS 2013 SCHOOL INVESTMENT PROGRAM

December		Contract	Percent	Prior	Total	Current
Description 08-4978-11b - Bass		Amount	Complete	Billed	Billed	Billed
		0.500.00		2 22 22	221	
Field Surveying		3,500.00	100.00	3,500.00	3,500.00	0.00
SD/DD		10,500.00	100.00	10,500.00	10,500.00	0.00
CD/Permit		10,500.00	100.00	10,500.00	10,500.00	0.00
CA		8,750.00	100.00	8,750.00	8,750.00	0.00
Closeout		1,750.00	0.00	0.00	0.00	0.00
	Subtotal	35,000.00	95.00	33,250.00	33,250.00	0.00
08-4978-11e -Harvard						
Field Surveying		3,500.00	100.00	3,500.00	3,500.00	0.00
SD/DD		10,500.00	100.00	10,500.00	10,500.00	0.00
CD/Permit		10,500.00	100.00	10,500.00	10,500.00	0.00
CA		8,750.00	100.00	8,750.00	8,750.00	0.00
Closeout		1,750.00	0.00	0.00	0.00	0.00
	Subtotal	35,000.00	95.00	33,250.00	33,250.00	0.00
08-4978-13a- Gresham						
Field Surveying		12,000.00	100.00	12,000.00	12,000.00	0.00
SD/DD		36,000.00	100.00	36,000.00	36,000.00	0.00
CD/Permit		36,000.00	100.00	36,000.00	36,000.00	0.00
CA		30,000.00	100.00	15,000.00	30,000.00	15,000.00
Closeout		6,000.00	0.00	0.00	0.00	0.00
	Subtotal	120,000.00	95.00	99,000.00	114,000.00	15,000.00
	Total	190,000.00	95.00	165,500.00	180,500.00	15,000.00

Project Name: *CPS Summe(2013*Project No.: 08-4978-13 Bill Group: BS-089(45h Expense Code: OCO

Phase: 90CSA

Cost Type: OSEN

Approved by Project Manager

Date

102140

Invoice total

15,000.00

APPROVED

By dpowell at 7:42 am, Aug 27, 2013

Project: 07-4978-13 2013 School Investment Program Groups A & B

Gresham Elementary School Material Testing

ExpCod	e Src	Vendor Name	Trans	Date	Amount
BC	AP	K&S Engineers	35376	6/10/2013	4,949.25
BC	AP	EnviroBroker	35325	7/10/2013	3,065.80
				Sub Total	8,015.05

WIGHT CONSTRUCTION SERVICES INC.

7017208

7017208

K & S Engineers, Inc.

Tran # Invoice 35376 12162

Type Date Reference Invoice 06/10/13 07-4978-1 Date:

7/18/2013 Balance \$4,949.25

Check Amt: Discount \$0.00

Check Number:

\$4,949.25 Pay Amount \$4,949.25

PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

K & S Engineers, Inc.

9715 Kennedy Avenue Highland, IN 46322

Phone # 219-924-5231 Fax # 219-924-5271

E-mail

ksengineers@sbcglobal.net

Invoice

Terms

File No.	Date	Invoice No.
10620	6/10/2013	12162

Bill To	
Wight & Company 2500 North Frontage Road Darien, IL 60561	

Project Geotechnical Exploration Proposed Elevator Pits Gresham Elementary Chicago, Illinois

P.O. No.

RECEIVED JUN 1 3 2013

Net 30 Amount Per Unit Price Description Qty 650,00 LS 650.00 Mobilization/demobilization of drilling crew and 1 equipment 1,400.00 350.00 hr Hand drilling 4 509.25 33.95 ft 15 Drilling and split-spoon sampling 570.00 95.00 hr Field engineer 6 350.00 350.00 LS Laboratory test 1 120.00 60.00 hr Drafting 2 100.00 hr 50.00 Secretarial 2 1,250.00 125.00 hr 10 Engineer **Effective** Date: . Approved by: 20376 Project Name: Gresharv Retainage Net Project Number Phase / Expense Amount Code Group Cost Code 19-19.25 010

Terms: Net 30 days. A service charge of 1 1/2% per month (18% per annum), and attorney's fees in the event of collection will be added to all past due accounts? Please return a copy of this invoice will be awarent.

Trans #_ Project Name: Phase of Amount Bill Group Project Number Item or Cost Code GL Code 010

Total \$4,949.25 Payments/Credits \$0.00 **Balance Due**

\$4,949.25

WIGHT CONSTRUCTION SERVICES INC.

7017201

7017201

EnviroBroker, LLC

Tran # Invoice 35325 12059

Type

Date

Reference Invoice 07/10/13 07-4978-13 Date:

7/18/2013

Balance \$3,065.80

Check Amt: Discount

\$0.00

Check Number:

\$3,065.80 Pay Amount \$3,065.80

PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

ENVIROBROKER, LLC

FEIN#: 34-6482934

WWW.AIMFORSERVICE.COM

3,065.80

630-240-2955

to have you BRIAN BLIGHT, LEED AP WIGHT CONSTRUCTION, INC **2500 NORTH FRONTAGE ROAD DARIEN, IL 60561 DATE: JULY 10, 2013 INVOICE: 12059** PROJECT ID: RYDER & GRESHAM SCHOOLS PURCHASE ORDER: BRIAN B FOR SAMPLING AND ANALYSIS SERVICES PROVIDED ON JUNE 29, 2013: SAMPLING 2 HRS @ \$75/HR 150.00 TRAVEL TIME 1.5 HRS @ \$50/HR \$ 75.00 MILEAGE - 48 MILES @ \$.60 28.80 DISPOSAL ANALYSIS - 3 AT \$ 924 EACH \$ 2,772.00 PH ANALYSIS - 1 @ \$ 40 \$ 40.00 Approved b Project Name: PRC #13 project Amount Phase or Bill Group Cost Code TOTAL INVOICE Item or GL Code

PLEASE REMIT TO: ENVIROBROKER, LLC P.O. Box 488 La Grange, IL 60525

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE!

Project: 07-4978-13

2013 School Investment Program Groups A & B

Gresham Elementary School Security

ExpCod	le Src	Vendor Name	Trans	Date	Amount
GC	AP	Kates Detective Agency	35569	7/10/2013	2,606.32
GC	AP	James Halpin	35629	7/28/2013	360.00
GC	AP	Matthew Mackowiak	35630	7/28/2013	360.00
GC	AP	Patrick Gilmore	35627	7/28/2013	360.00
GC	AP	Roman Torres	35631	7/28/2013	360.00
GC	AP	William Scanlon	35628	7/28/2013	360.00
GC	AP	David Davis	35766	8/4/2013	360.00
GC	AP	Roman Torres	35767	8/4/2013	360.00
GC	AP	Nicholas Pienta	35768	8/4/2013	360.00
GC	AP	Brian Treachy	35769	8/4/2013	360.00
GC	AP	Kates Detective Agency	35570	7/3/2013	1,092.00
GC	AP	Kevin Graves	35954	8/11/2013	360.00
GC	AP	Robert Larson	35952	8/11/2013	360.00
GC	AP	Gerald Lau	36155	8/21/2013	315.00
GC	AP	WST Corporation	35515	7/18/2013	2,000.00
GC	AP	WST Corporation	35517	7/23/2013	1,638.00
GC	AP	WST Corporation	35518	7/18/2013	1,647.00
GC	AP	WST Corporation	35785	7/30/2013	1,512.00
GC	AP	WST Corporation	35284	7/8/2013	8,928.00
GC	AP	WST Corporation	35891	8/16/2013	1,512.00
GC	AP	WST Corporation	36649	09/01/213	1,512.00
GC	AP	WST Corporation	36088	8/20/2013	1,512.00
GC	AP	WST Corporation	36222	8/5/2013	1,512.00
				Sub Total	29,746.32

WIGHT CONSTRUCTION SERVICES INC.

ates Detective Agency

Type Date Reference Invoice 07/10/13 07-4978-13 Invoice 07/03/13 07-4978-13 Invoice 07/10/13 07-4978-13 Invoice 07/03/13 07-4978-13	35570 13632	35569 13633	35568 13631	5567	Tran # Invoice
Date 07/10/13 07/03/13 07/10/13 07/03/13	Invoice	Invoice	Invoice	Invoice	Type
	07/03/13 07-4978-13	07/10/13	07/03/13	07/10/13 07-4978-13	Date

7017354

						Date:	
	\$1,092.00	\$2,606.32	\$793.50	\$1,690.50	Balance	8/1/2013	
	\$0.00	\$0.00	\$0.00	\$0.00	Discount	Check Amt:	Check Number:
FH, 00 M. 00	\$1 092 00	\$2,606.32	\$793.50	\$1,690.50	Pay Amount	\$6,182.32	7017354

RODUCT DLM102 USE WITH 91500 ENVELOPE

PR

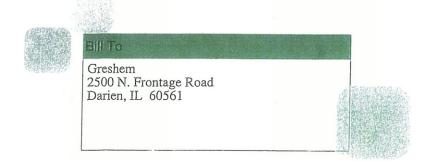
PRINTED IN U.S.A.

-

Kates Detective Agency

Kates Detective Agency 7810 S Claremont Avenue Chicago, IL 60620

(773)436-3788 Ityler@katesdetectiveagency.com http://katesdetectiveagency.com



Amount Due	Enclosed
\$2,606.32	

Please detach top portion and return with your payment.

Date Activity	Quantity	Rate	Amount
07/06/2013 Service Performed by an Security Officer 06/30/2013 - 07/06/2013	118	17.25	The state of the s
07/06/2013 Location: 8524 S. Green 07/06/2013 Green squad car 06/30/2013 - 07/06/2013 07/06/2013 Holiday Service Approved by Amount Project Number Bill Group Phase or Cost Code Cost Code One of the month of the control of the co	1 14	450.00 8.63	450.00
		Total	\$2,606.32

WIGHT CONSTRUCTION SERVICES INC.

James Halpin

Tran # Invoice

35629 ExpRep07/28/13Invoice Type

07/28/13 07-4978-13 Reference Date

701734

7017349 \$360.00

Check Number:

Check Amt:

8/1/2013 Balance \$360.00

Date:

Pay Amount \$360.00

Discount \$0.00

PRINTED IN U.S.A.

PRODUCT DLM102 USE WITH 91500 ENVELOPE

21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 500 00 Joseph Siska 348-76-0096 8 Hours - 5 400 00 Nicholas Pocius 325-76-6098 8 Hours # 24 68 hr5e 445/H2 23 July 2013 Gerald Lau 343-74-9161 8 Hours 8 360 00 John Dowling 331-72-2001 8 Hours 5 260 00 Sean Berry 332-70-2140 8 Hours 9 360.00 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours 4 366 0 Kevin Spisak 331-78-0625 8 Hours 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 27 July 2013 William Scanlon 325-82-5213 8 Hours & 360.00 James Halpin 330-80-5017 8 Hours H 360000 Kevin Spisak 331-78-0625 8 Hours \$ 360.00 28 July 2013 Matthew Mackowiak 321-84-8028 8 Hours 360 01 Joseph Siska 348-76-0096 8 Hours 4 360.00 Roman Torres 321-66-9433 8 Hours \$ 300 00

Approved by: Project Name: PBC SIP					Effective 7	(2a/13	629	
Expense Code	Project Number	BHI Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net	
	4978-11	·	010-		# 21.0 m		3560-	3960.00
	497813		147		3000		+4000-	3600,00
	4978-11		MARINE		Tayab	ŧ	p 350 -	

Matthew Mackowiak

Tran # Invoice 35630 ExpRep07/28/13Invoice 07/28/13 07-4978-13 Type Date Reference

70173!

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8/1/2013

Balance \$360.00

Date:

Check Amt: Check Number:

Discount \$0.00

\$360.00

Pay Amount \$360.00

PRINTED IN U.S.A.

PRODUCT DLM102 USE WITH 91500 ENVELOPE

21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 500 00 Joseph Siska 348-76-0096 8 Hours - 💆 🚜 🗠 🗠 Nicholas Pocius 325-76-6098 8 Hours 12 20 68 hr 58 645/He 23 July 2013 Gerald Lau 343-74-9161 8 Hours \$ 360 CT John Dowling 331-72-2001 8 Hours # 2400 06 Sean Berry 332-70-2140 8 Hours 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours 10 3660 0 Kevin Spisak 331-78-0625 8 Hours 3 State at 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 27 July 2013 William Scanlon 325-82-5213 8 Hours 5 300.00 James Halpin 330-80-5017 8 Hours H 30000 Kevin Spisak 331-78-0625 8 Hours \$ 360.00 28 July 2013 Matthew Mackowiak 321-84-8028 8 Hours 260 01 Joseph Siska 348-76-0096 8 Hours 4 360.00

Roman Torres 321-66-9433 8 Hours

Approve	d by: PB(M-	P	gandaring Conduction	Effective 7	(zali3	5630	
Expense Code	Project Number LIN8-11 LIN8-11	BHI Group	Phase / Cost Code 0\0	Cost Type	Amount 340,00	Retainage	Net = 3560- + 4000-	3960.0C
	4978-11		and the same of th				+4000- +350-	

\$ 200 00

Patrick Gilmore

Tran # Invoice Type Date Reference 35627 ExpRep07/28/13Invoice 07/28/13 07-4978-13

Check Number:

Check Amt:

Date:

8/1/2013 Balance \$360.00

Discount \$0.00

Pay Amoun \$360.0

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\$360.0

PRINTED IN U.S.A.

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Roman Tories

Tran # Invoice 35631 ExpRep07/28/13Invoice

07/28/13 07-4978-13 Reference

Date: 8/1/2013

Balance

Check Amt: Check Number:

Discount \$0.00

\$360.00

\$360.00 7017366

7017366

Pay Amount \$360.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 500 01 Joseph Siska 348-76-0096 8 Hours - 4 400 60 Nicholas Pocius 325-76-6098 8 Hours 2468 hv5e445/He 23 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours 5 465 00 Sean Berry 332-70-2140 8 Hours 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours 2000 00 Kevin Spisak 331-78-0625 8 Hours 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 27 July 2013 William Scanlon 325-82-5213 8 Hours & 360.00 James Halpin 330-80-5017 8 Hours H 30000 Kevin Spisak 331-78-0625 8 Hours \$ 500.00 28 July 2013 Matthew Mackowiak 321-84-8028 8 Hours 360 01 Joseph Siska 348-76-0096 8 Hours 4 360.00

Roman Torres 321-66-9433 8 Hours

Approved by: Project Name: PBC SIP				Effective 7	(2a/13	631		
Expense Code	Project Number	BHI Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net	
	4978-11		010-	-		-	3560-	3960,00
	497813		117		\$ 360.00		+4000-	360,00
	4978-11	•	augus -		CONTRACTOR		P 350 -	

\$ 360 00

William Scanlon

Tran # Invoice 35628 ExpRep07/28/13Invoice Type

07/28/13 07-4978-13

Reference

8/1/2013 Balance

\$360.00

Date:

Check Amt:

Check Number:

Discount

\$0.00

Pay Amount \$360.00

\$360.00

PRINTED IN U.S.A.

USE WITH 91500 ENVELOPE

PRODUCT DLM102

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21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 200 0 Joseph Siska 348-76-0096 8 Hours - 5 360 80 Nicholas Pocius 325-76-6098 8 Hours & 36 68 hv 5e 445/H2 23 July 2013 Gerald Lau 343-74-9161 8 Hours # 3600 DI John Dowling 331-72-2001 8 Hours # 200 00 Sean Berry 332-70-2140 8 Hours 4 X60 61 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours 4 266 0 Kevin Spisak 331-78-0625 8 Hours 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 27 July 2013 William Scanlon 325-82-5213 8 Hours 3 360.00 James Halpin 330-80-5017 8 Hours 30000 Kevin Spisak 331-78-0625 8 Hours \$ 260.00 28 July 2013 Matthew Mackowiak 321-84-8028 8 Hours 560 01 Joseph Siska 348-76-0096 8 Hours 4 360 00 Roman Torres 321-66-9433 8 Hours d 200 00

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Expense Code	Project Number LIGN8-11	Group Bill	Phase / Cost Code	Cost Type	Amount \$ 360.00	Retainage	Net 3960- 3960.00
	4978-11		(A)	annua deterito	The second of th	and	+ 350 -

David Davis

35766 ExpRep08/04/13Invoice 08/04/13 07-4978-13 Tran # Invoice Туре

Date

Reference

Check Number:

Date:

8/8/2013

Check Amt:

Discount \$0.00

\$360.00 Balance

> 7017470 \$360.00

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Pay Amount \$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Officers- \$ 75 an nour

29 July-04 August 2013 – John P. Higgins 340-78-4583	350.00	
29 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours XXX Michael Callahan 345-72-0830 8 Hours	5 360 OV 5 360 OV 1 360 OV	
30 July 2013 Gerald Lau 343-74-9161 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	\$ 560 DO \$ 560 DO	
31 July 2013 XXX Bryan Reidy 347-68-1215 8 Hours XXX Patrick Fleming 350-74-1889 8 Hours Kevin Spisak 331-78-0625 8 Hours	\$ 5100 M \$ 300 M \$ 500 M	
01 August 2013 XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours	B 360.00	\$ 4000 \$60,50
Roman Torres 321-66-9433 8 Hours 02 August 2013 XXX Nicholas Pienta 332-78-3837 8 Hours Brian Treacy 355-76-2692 8 Hours Matthew Mackowiak 321-84-8028 8 Ho	B 340.00	
03 August 2013 Patrick Gilmore 332-80-6128 8 Hours Joy McClain 348-78-6168 8 Hours XXX Marcus Williams 318-78-7620 8 Hours	\$ 360.00 \$ 360.06 peroved by: \$ 360.00 peroved Name: STUE	Date: 8 6 13
04 August 2013 XXX Robert Larson 336-70-8479 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	Stem or Project Number GL Code Project Number GL Code LATS-1 LATS-1	Bill Group Phase or Amount Cost Code Code Code Code Code Code Code Code
XXX Denotes New Employee	+978-11	350 0

3500

Roman Tornes

Tran # Invoice 35767 ExpRep08/04/13Invoice 08/04/13 08-4978-13 Туре

Date Reference

> Date: 8/8/2013

\$360.00 Balance

Check Amt:

Discount \$0.00

Check Number:

701749

\$360.00 7017495

Pay Amount \$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

OFFICERS- \$ 45 an nour

29 July-04 August 2013 John P. Higgins 340-78-4583	- 550.00
29 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hou XXX Michael Callahan 345-72-0830 8 J	5 360 50 irs
30 July 2013 Gerald Lau 343-74-9161 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	# 5600 013 urs \$ 560. 7
31 July 2013 XXX Bryan Reidy 347-68-1215 8 Hours XXX Patrick Fleming 350-74-1889 8 Hours Kevin Spisak 331-78-0625 8 Hours	ours 4 3 and 50
01 August 2013 XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours Roman Torres 321-66-9433 8 Hours	A 275 00
02 August 2013 XXX Nicholas Pienta 332-78-3837 8 Ho Brian Treacy 355-76-2692 8 Hours Matthew Mackowiak 321-84-8028	urs & 340.00
03 August 2013 Patrick Gilmore 332-80-6128 8 Ho Joy McClain 348-78-6168 8 Hours XXX Marcus Williams 318-78-7620 8 H	A provided by:
04 August 2013 XXX Robert Larson 336-70-8479 8 Hour XXX Adrian Zepeda 323-62-2712 8 Hour XXX Louis Torres 339-80-3606 8 Hours	!tem or Project Number Bill Group Phase or Amount Cost Code Code Cost Code Cost Code C
XXX Denotes New Employee	4978·11 350.00

Nicholas Pienta

Tran # Invoice 35768 ExpRep08/04/13Invoice 08/04/13 07-4978-13 Type

Date Reference

8/8/2013

Date:

Check Amt:

Discount

Pay Amount \$360.00 \$360.00

Check Number:

7017491

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\$0.00

\$360.00 Balance

PRODUCT DLM102 USE WITH 91500 ENVELOPE

OFFICERS- \$ 45 an nour

29 July-04 August 2013	550.00
29 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours XXX Michael Callahan 345-72-0830 8 Hours	5 360 00 B 360 00 5 360 00
30 July 2013 Gerald Lau 343-74-9161 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	\$ 360 00 \$ 360 0
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01 August 2013 XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours Roman Torres 321-66-9433 8 Hours	\$ 360 00 \$ 560.00 \$ 360.00
02 August 2013 XXX Nicholas Pienta 332-78-3837 8 Hours Brian Treacy 355-76-2692 8 Hours Matthew Mackowiak 321-84-8028 8 Hours	\$ 340.00 \$ \$360.00
03 August 2013 Patrick Gilmore 332-80-6128 8 Hours Joy McClain 348-78-6168 8 Hours XXX Marcus Williams 318-78-7620 8 Hours	\$ 360 00 Date: 8 6 13 \$ 360 00 Project Name: SECURITY/PBC Trans # 35768
04 August 2013 XXX Robert Larson 336-70-8479 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	Hemor Project Number Bill Group Phase or Cost Code B 566 CV LPTS-1 DINA B 360.00 LPTS-1 DINA B 360.00 LPTS-1 DINA B 360.00

XXX Denotes New Employee

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Brian Treachy

35769 ExpRep08/04/13Invoice 08/04/13 07-4978-13 Tran # Invoice

Type

Date

Reference

Check Number:

7017463

701746

Check Amt:

Date:

8/8/2013

\$360.00 Balance

Discount \$0.00

\$360.00

Pay Amount \$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

Officers - \$ 45 an nour

29 July-04 August 2013 John P. Higgins 340-78-4583	330.00	
29 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours XXX Michael Callahan 345-72-0830 8 Ho	5 360 00 Ours 3 360 50	
30 July 2013 Gerald Lau 343-74-9161 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	\$ 560 50 \$ 500.75	
31 July 2013 XXX Bryan Reidy 347-68-1215 8 Hours XXX Patrick Fleming 350-74-1889 8 Hours Kevin Spisak 331-78-0625 8 Hours	\$ 3100 JT \$ 3100 JS \$ 360 JO	Total
01 August 2013 XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours Roman Torres 321-66-9433 8 Hours	B 360 00 B 360 00	å 2,0 pp
02 August 2013 XXX Nicholas Pienta 332-78-3837 8 Hours Brian Treacy 355-76-2692 8 Hours Matthew Mackowiak 321-84-8028 8	\$ \$ 3400.00	00.00
03 August 2013 Patrick Gilmore 332-80-6128 8 Hours Joy McClain 348-78-6168 8 Hours XXX Marcus Williams 318-78-7620 8 Hours	s & 360.00	PBC Trans # 35769
04 August 2013 XXX Robert Larson 336-70-8479 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	!tem or Project Number Bill St GL Code B 3666 CT LF18-1 B 3660 CT LG18-1	A STATE OF THE PERSON NAMED IN PARTY AND ADDRESS OF THE PERSON NAMED IN PARTY
XXX Denotes New Employee	49 78 - IV	

4978-11

350.00

tes Detective Agency

Reference	-4978	17-4978-13	7-4978-13	7-4978-13
Date	07/10/13 0	07/03/13 07-4978-13	07/10/13 07-4978-13	07/03/13 07-4978-13
Type	Invoice	Invoice	Invoice	Invoice
Invoice	13634	13631	13633	13632
Iran #	S	35568	35569	35570

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7017354	\$6,182.32	Pay Amount	\$1.690 50	\$793.50	\$2,606.32	\$1,092.00
Check Number:	Check Amt:	Discount	\$0.00	\$0.00	\$0.00	\$0.00
	8/1/2013	Balance	\$1,690.50	\$793.50	\$2,606.32	\$1,092.00
	Date:					

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DDUCT DLM102 USE WITH 91500 ENVELOPE

Kates Detective Agency

Kates Detective Agency 7810 S Claremont Avenue Chicago, IL 60620

(773)436-3788 ltyler@katesdetectiveagency.com http://katesdetectiveagency.com Invoic

Date	Invoice #
07/03/2013	13632
Terms	Due Date
Due on receipt	07/03/2013



Greshem

Greshem 2500 N. Frontage Road Darien, IL 60561

Amount Due	Enclosed
\$1,092.00	-

Please detach top portion and return with your payment.

Date Activity	Quantity	Rate	Amount
06/29/2013 Service Performed by an Security Officer 06/23/2013 - 06/29/2013 06/29/2013 Location: 8524 S. Green	52	17.25	897.00
06/29/2013 squad car	3	65.00	195.00
Approved by: Project Name: PRC 07-595 B3 Trans # Sycs Nour Amount Item or Project Number Bill Group Phase or Cost Code Solution State S			

Kevin Graves

35954 ExpRep08/11/13Invoice Tran # Invoice

Type

08/11/13 07-4978-13 Date

Reference

Date:

8/15/2013

Check Number:

Discount

\$360.00

7017567

Pay Amount \$360.00

Balance Check Amt:

\$360.00

\$0.00

7017567

PRINTED IN U.S.A.

PRODUCT DLM102

USE WITH 91500 ENVELOPE

05 AUG -11 AUG 2013 John P. Higgins 340-78-4583	\$ 350.00	7	17-4979 11 Banneller
O5 AUG 13 Sean Berry 332-70-2140 8 Hours John Dowling 331-72-2001 8 Hours Michael Callahan 345-72-0830 8 Hours	45 00 :	360 50 360 50	3. 199 1 3055
06 AUG 13 XXX Dante Clay 508-94-8375 8 Hours Patrick Fleming 350-74-1889 8 Hours XXX Michael Keeney 319-76-5470 8 F	, we or	200.00 200.01	1 380 33
07 AUG 13 Jalance Hunt 346-74-3602 8 Hours David Davis 326-70-1847 8 Hours Joy McClain 348-78-6168 8 Hours	E 515	3120-17. 3120-7: 2160-17.	7 20.00
08 AUG 13 Joseph Siska 348-76-0096 8 Hours XXX Robert Waterstraat 536-04-2658 8 Roman Torres 321-66-9433 8 Hours	Hours	26 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	of AGA, 11 Horrard
09 AUG 13 Patrick Gilmore 332-80-6128 13 Hours James Halpin 330-80-5017 8 Hours XXX Dante Clay 508-94-8375 8 Hours	12.014	-865 JO 148 JON 340 JON 1	# 120.00
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XXX Denotes new employee	Approved by	W	B13/13

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Approved by Project Name: Date: 81313

Project Name: December 3ill Group 7125e 305t Cod: 4978-11 GC 010-1121

Robert Larson

Tran # Invoice 35952 ExpRep08/11/13Invoice 08/11/13 07-4978-13 Type

Date Reference

Date:

8/15/2013

Balance \$360.00

Check Amt: Discount

Check Number:

\$0.00

70175

\$360.00 7017579

Pay Amount \$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

05 AUG -11 AUG 2013 John P. Higgins 340-78-4583	20 27-4978 11 Banneller
05 AUG 13	40.0
Sean Berry 332-70-2140 8 Hours (*5 5)	360 00
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Michael Callahan 345-72-0830 8 Hours	340 00
James Constitution 15 72 0030 0 Florits	
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XXX Dante Clay 508-94-8375 8 Hours	260 20
Patrick Fleming 350-74-1889 8 Hours	360 a 1 201 d
XXX Michael Keeney 319-76-5470 8 Hours	3/2 50 V
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Jalance Hunt 346-74-3602 8 Hours	J 80100
David Davis 326-70-1847 8 Hours	3/20 00 - 200 41600
Joy McClain 348-78-6168 8 Hours	360.0
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Joseph Siska 348-76-0096 8 Hours	are the second
XXIX Robert Waterstraat 536-04-2658 8 Hours	30 % M. 49 8 11 Horrord
Roman Torres 321-66-9433 8 Hours	360 00/
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	\$ 165 7
Patrick Gilmore 332-80-6128 13 Hours / -15 05	- X5000 1 - 1978 11 11011015017
James Halpin 330-80-5017 8 Hours	
XXX Dante Clay 508-94-8375 8 Hours	34000 07 4978:11- 0 Toute
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Roman Zawada 363-76-8521 8 Hours	
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11 AUG 13	404
Patrick Gilmore 332-80-6128 13 Hours	\$ T.
Roman Zawada 363-76-8521 8 Hours	07.4978 13 Kyder
Verin Graves 247 70 4667 9 11	345.00 * 07.497813 Ryder 06007 07.497813 Groshan
Reviil Graves 347-72-4007 8 Hours	060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
XXX Denotes new employee	
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	ALPENES 135962
Project Name:	Oll Crum Chase I Amount
	ject Number Bill Group Phase Amount Cost Code Co
GL Code of 440	178-11 61 010-
	768671
$\mathbb{H}^{\mathcal{O}}$	178-13
	¢

Gerald Lau

Tran # Invoice 36155 ExpRep08/18/13Invoice 08/21/13 07-4978-13 Date Reference

Check Number:

Check Amt:

Date:

8/22/2013

Balance \$315.00

Discount \$0.00

Pay Amount

\$315.00

7017679

701767

\$315.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

			Banneller
12 AUG-18 AUG 2013 John P. Higgins 340-78-4583		\$ 350 00	57- 7978-11
12 AUG 13 Michael Keeney 319-76-5470 10 hours Kevin Spisak 331-78-0625 8 Hours XXX John Gorman 358-74-1338 13 Hou	x +5 00 x +5 00 usy -5 00	5 -50 m - 5 300 m - 8 585 m -	_ 6ass = 11
13 AUG 13 Brian Reidy 347-68-1215 10 Hours XXX John Gorman 358-74-1338 7 Hours Patrick Gilmore 332-80-6128 7 Hours Patrick Fleming 350-74-1889 7 Hours	× 15 00 × 15 00 × 15 00 × 15 00	\$ 4.50 m - 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 945.00 011-498-11
14 AUG 13 Brian Treacy 355-76-2692 7 Hours James Halpin 330-80-5017 7 Hours Patrick Fleming 350-74-1889 7 Hours Jalance Hunt 346-74-3602 7 Hours	1 45 00 1 45 00 1 45 00 1 45 00		- 31000 10W #3
15 AUG 13 Mark Hernandez 356-64-1894 7 Hours Roman Torres 321-66-9433 7 Hours Marcus Williams 318-78-7620 7 Hours Kevin Spisak 331-78-0625 7 Hours	/ 45 00 -15 00 / 45 00 -15 00		- Harvard \$103
Robert Larson 336-70-8479 8 Hours Roman Zawada 363-76-8521 7 Hours Michael Keeney 319-76-5470 7 Hours Gerald Lau 343-74-9161 7 Hours	+15 00 -15 00 +15 00 +15 00	5 200 on 8 -12 3	- Bass - Bass -> 07-491811 B1
17 AUG 13 James Halpin 330-80-5017 7 Hours Roman Zawada 363-76-8521 7 Hours Joy McClain 348-78-6168 7 Hours Marcus Williams 318-78-7620 7 Hours 18 AUG 13	-15 00 -15 00 -15 00	# 215 58	Gresham 57-4978 15 0 Toole # 3 \$ 71.51878-15 0 Toole # 3 Gricholson 57-4978-11 # 3150
David Davis 326-70-1847 7 Hours Approve Project N Item or GL Code	Project	Cost Code Cost Code Cost Code	3 \$35.00 00014 3 \$35.00 00014

701725

JST Corporation						Check Number:	7017290
				Date:	7/25/2013	Check Amt:	\$26,460.00
Tran # Invoice	Type	Date Reference			Balance	Discount	Pay Amount
35515 201310048	Invoice	07/18/13 07-4978-11			\$8,928.00	\$0.00	\$8,928.00
35517 201310050	Invoice	07/23/13 07-4978-11	07-4978-13		\$14,238.00	\$0.00	\$14,238.00
35518 201310048A	Invoice	07/18/13 07-4978-13			\$3,294.00	\$0.00	\$3,294.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/18/2013	201310048

Bill To	autorsenederlättlikka era fakennen ung
Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561	

10fficer(s) for 1 Weekend Day(s) at 8 hours per Day for (2) Schools 288.00 Approved by: Date:	1 Officer(s) for 5 WeekDay(s) at 24 Hours per Weekday for (4) Schools. 1 Officer(s) for 1 Weekend Day(s) at 8 hours per Day for (2) Schools 288.00		Description			Amount	
Item of GL Code 478- GC OLG-41928-		1 Officer(s) for 5 WeekDay(s) at 24 II	Approved by: Project Name: PEC Item or Project Number Sill Group	17ans # 355155 Phase ci Amount Cost Code O16-44928	- Diesha Byser		

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/18/2013	201310048

Bill To	
Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561	

Description	Amoun	t
Security Services rendered per Agreement. From 7/8-7/14 I Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for (2) Schools. IOfficer(s) for 7 Weekend Day(s) at 13 hours per Day for (2) Schools I Officer(s) for xx Weekend Day(s) at xx hours per Day Effective 7 23/1	35518	1,638.00 1,638.00 18.00
	Total	\$3,294.00

701729

IST Corporation						Check Number:	7017290
				Date:	7/25/2013	Check Amt:	\$26,460.00
Tran # Invoice	Type	Date Reference			Balance	Discount	Pay Amount
35515 201310048	Invoice	07/18/13 07-4978-11			\$8,928.00	\$0.00	\$8,928.00
35517 201310050	Invoice	07/23/13 07-4978-11	07-4978-13		\$14,238.00	\$0.00	\$14,238.00
35518 201310048A	Invoice	07/18/13 07-4978-13			\$3,294.00	\$0.00	\$3,294.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #		
07/23/2013	201310050		

Bill To	
Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561	

Description	Amount
Security Services rendered per Agreement. From 7/15 - 7/21/13 1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for O'Toole School. 1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Bass School. 1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Goodlow School. 1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Gresham School. 1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Ryder School. 1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Harvard School. 1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Banneker School. 1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Bond School. 1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Nicholson School.	1,638.00 1,638.00 1,638.00 1,638.00 1,512.00 1,512.00 1,512.00 1,512.00
Approved by: Project Name: ALL PROJECTS Expense Code Number Group Cost Code Type 114 4978-62 13 Effective 7/23/13 Date: 7/23/13 Amount Retainage Net 119 00 119 00	
Thank you for your business.	tal \$14,238.00

701751

IST Corporation

ran # Invoice Type Date Reference 35785 201310056 Invoice 07/30/13 07-4978-11 07-4978-13

Date:

8/8/2013 Balance \$13,608.00 Check Number: Check Amt:

> Discount \$0.00

7017500 \$13,608.00 Pay Amount \$13,608 00

PRODUCT DLM102

USF WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/30/2013	201310056

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

Terms	Due Date
Due on receipt	07/30/2013

Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 7/22 - 7/28/13			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1,512.00
2 (Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
2 ()fficer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson School. Approved by: Project Name: Item or GL Code 498-13 Approved by: Project Number Billi Group Cost Code 498-13	BLUL3 AFFOURT	18.00	1.512.00
The Land Course business			
Thank you for your business.		Total	\$13,608.00

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7017588

\$13,608 00

WST Corporation

ran # Invorce

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Dane Reference

35891 201310056A Invoice 08/16/13 07-4978-11 07 4978-13

Dar.e: 8/15/2013

Baiance

\$13,608 00

Check Number Check Amt:

Discount

Pay Amount \$0 00 \$13,608 00

PRODUCT DLM102 USE WITH 91500 ENVELOPE.

WST Corporation

1211 South western Chicago, IL 60608

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Date	Invoice #
08/16/2013	201310056

Bill To

Wight Construction Company
Attn: Robert J. Farkus
2500 North Frontage Road
Darien, IL 60561

Terms Due Date

Due on receipt 08/16/2013

		Due on receipt	08/16/2013
Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 8/5-8/10/2013			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
2 Officer(s) for 7 WeckDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson School.	84	18.00	1,512.00
Approved by: Project Name: Expense Project Number Group Cost Code Type HANS 11 GC GOD- LLANS 12 GC GD1 Effective Date: Cost Phase / Cost Type GOD- LLANS 12 GC GD1	8 13 17 18 18 18 18 18 18 18	3 4 =	
Thank you for your business			

Thank you for your business.

Total

\$13,608.00

701791

ST Corporation

Tran # Invoice 36649 201310056R

Type

Date Reference Invoice 08/16/13 07-4978-11/13 Date:

9/19/2013

Balance \$13,608.00 Check Number

Check Amt: Discount \$0.00

7017914 \$13,608.00 Pay Amount \$13,608.00

RODUCT DLM102

USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
08/16/2013	201310056R

Bill To
Wight Construction Company
Attn: Robert J. Farkus
2500 North Frontage Road
Darien, IL 60561

Terms Due Date

Due on receipt 08/16/2013

	7		00/10/2015
Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 8/5-8/10/2013			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole School.	84	18.00	1,512.00
2 Officer(s) for 7 WeckDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
COfficer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
COfficer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson	84	18.00	1,512.00
Rhus	Effective	17/13	
Approved by: VAVI NIV	Date:	36649	
Expense Project Bill Phase/Code Number Group Cost Code	Cost Amount Type.	Retainage Net	
pank you for your business.	and the state of t	9 2024	
		Total	\$13,608,00

Total

\$13,608.00

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WST Corporation

Tran # Invoice 36088 201310072

Туре

Date Reference Invoice 08/20/13 07-4978-11 Date:

8/22/2013 Balance

\$13,608.00

Check Number:

Check Amt: Discount \$0.00

\$13,608.00 Pay Amount \$13,608.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

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WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
08/20/2013	201310072

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

Terms	Due Date		
Due on receipt	08/20/2013		

Total

\$13,608.00

Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 8/11 - 8/17/13			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1.512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
Cofficer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond	84	18.00	1,512.00
chool. Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson chool.	84	18.00	1,512.00
Approved by Project Name: VACUBUM Item or Project Number Bill Group GL Code	2008 # 2000 Amount 2000 00 - 13608	He056	
k you for your business.	i salari		

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WST Corporation

Tran # Invoice 36222 201310060

Type

Date Reference

Invoice 08/05/13 07-4978-11 / 07-4978-13

Date: 8/29/2013

Balance

\$13,608.00

Check Number:

Check Amt:

Discount \$0.00

7017774 \$13,608.00 Pay Amount \$13,608.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

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a.	8 8	v	V	8	C.

-		
	Date	Invoice #
	08/05/2013	201310060

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

> Due Date 08/05/2013

> > \$13,608.00

Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 7/29-8/4	The second secon		
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at O'Toole School.	84	18.00	1,512.0
2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Bass School	84	18.00	1,512.0
2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Nicholson School.	84	18.00	1,512.0
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Goodman School	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Bond School 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Banneker School	84 84	18.00	1,512.00 1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Harvard School	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Gresham School	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Ryder School	84	18.00	1,512.00
Approved by: Project Name: Trans # 36 22 27 17 Trans # 36 22 27 Trans # 36 22 27	3-4-		

Total

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/08/2013	201310042

Bill To	
Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561	

Description		Amount
Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Gresham Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Ryder Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Banneker Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Bass Officer(s) for 2 Weened Day(s) at 24 hours per day for Gresham Officer(s) for 1 Holiday 4th of July at 24 Hours per Weekday for Gresham		2,016.00 2,016.00 2,016.00 3,456.00 3,456.00
	Total	\$14,976.00

Project: 07-4978-13 2013 School Investment Program Groups A & B

Gresham Elementary School General Labor

ExpCod	de Src	Vendor Name	Trans	Date	Amount
GC	AP	J.D.M., LLC	35350	7/11/2013	3,237.50
GC	AP	J.D.M., LLC	35406	7/16/2013	562.50
GC	AP	J.D.M., LLC	35268	7/8/2013	9,161.25
GC	AP	J.D.M., LLC	35491	7/17/2013	4,655.00
GC	AP	J.D.M., LLC	35516	7/22/2013	4,016.25
GC	AP	J.D.M., LLC	35497	7/25/2013	2,396.00
GC	AP	J.D.M., LLC	35731	7/31/2013	304.00
GC	AP	J.D.M., LLC	35735	7/31/2013	17,210.00
GC	AP	J.D.M., LLC	35737	7/31/2013	1,976.00
GC	AP	J.D.M., LLC	35905	8/1/2013	7,962.50
GC	AP	J.D.M., LLC	36105	8/14/2013	19,397.50
GC	AP	J.D.M., LLC	36244	8/28/2013	10,253.13
GC	AP	J.D.M., LLC	36294	8/31/2013	4,900.00
GC	AP	J.D.M., LLC	36294	8/31/2013	3,583.13
GC	AP	J.D.M., LLC	36294	8/31/2013	1,125.00
GC	AP	J.D.M., LLC	35896	8/7/2013	20,370.00
				Sub Total	111,109.76

101720

.D.M.,	LLC						Check Number:	7017207
					Date:	7/18/2013	Check Amt	\$20,277.50
Tran #	Invoice	Туре	Date	Reference		Balance	Discount	Pay Amount
35346	WC1305-01-01	Invoice	07/11/13	07-4978-11		\$2,100.00	\$0.00	\$2,100.00
35347	WC1305-03-02	Invoice	07/11/13	07-4978-11		\$1,128.75	\$0.00	\$1,128.75
35348	WC1305-04-02	Invoice	07/11/13	07-4978-11		\$5,512.50	\$0.00	\$5,512.50
35349	WC1305-07-03	Invoice	07/11/13	07-4978-11		\$5,565 00	\$0.00	\$5,565.00
35350	WC1305-08-02	Invoice	07/11/13	07-4978-13		\$3,237.50	\$0.00	\$3,237.50
35351	WC1305-09-03	Invoice	07/11/13	07-4978-13		\$350.00	\$0.00	\$350.00
35403	WC1305-01-02	Invoice	07/16/13	07-4978-11		\$600.00	\$0.00	\$600.00
35404	WC1305-03-03	Invoice	07/16/13	07-4978-11		\$221.25	\$0.00	\$221.25
35405	WC1305-04-03	Invoice	07/16/13	07-4978-11		\$1,000.00	\$0.00	\$1,000.00
35406	WC1305-08-03	Invoice	07/16/13	07-4978-13		\$562.50	\$0.00	\$562.50

PRODUCT DLM102

USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Needows, L 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 11, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham Laborer Labor Cost Invoice Number WC1305-08-02

DESCRIPTION:

- Carrisa Perez for work completed week ending 7/7/13 for (6) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/7/13 for (18) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/7/13 for (10) O/T LABORER HOURS

TOTAL HOURS (24) @ \$87.50 TOTAL O/T HOURS (10) @ \$113.75 TOTAL INVOICE\$3,237.50

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approved by:

Project Name: Creation

Trans # 35350

Item or GL Code

498-3

GL Code

Amount

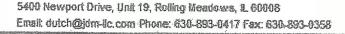
Cost Code

373 53

101720

.D.M.,	LLC						Check Number:	7017207
					Date:	7/18/2013	Check Amt:	\$20,277.50
Tran #	Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
35346	WC1305-01-01	Invoice	07/11/13	07-4978-11		\$2,100.00	\$0.00	\$2,100.00
35347	WC1305-03-02	Invoice	07/11/13	07-4978-11		\$1,128.75	\$0.00	\$1,128.75
35348	WC1305-04-02	Invoice	07/11/13	07-4978-11		\$5,512.50	\$0.00	\$5,512.50
35349	WC1305-07-03	Invoice	07/11/13	07-4978-11		\$5,565.00	\$0.00	\$5,565.00
35350	WC1305-08-02	Invoice	07/11/13	07-4978-13		\$3,237.50	\$0.00	\$3,237.50
35351	WC1305-09-03	Invoice	07/11/13	07-4978-13		\$350.00	\$0.00	\$350.00
35403	WC1305-01-02	Invoice	07/16/13	07-4978-11		\$600.00	\$0.00	\$600.00
35404	WC1305-03-03	Invoice	07/16/13	07-4978-11		\$221.25	\$0.00	\$221.25
35405	WC1305-04-03	Invoice	07/16/13	07-4978-11		\$1,000.00	\$0.00	\$1,000.00
35406	WC1305-08-03	Invoice	07/16/13	07-4978-13		\$562.50	\$0.00	\$562.50

PRODUCT DLM102 USE WITH 91500 ENVELOPE





July 16, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham
Laborer Labor Cost (REVISION FOR W/E 7/7/13)

Invoice Number WC1305-08-03

DESCRIPTION:

- Carrisa Perez for work completed week ending 7/7/13 for (6) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/7/13 for (9) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/7/13 for (10) O/T LABORER HOURS
- Anthony Moya for work completed week ending 7/7/13 for (9) D/T LABORER HOURS

TOTAL HOURS (15) @ \$87.50 TOTAL O/T HOURS (10) @ \$113.75 TOTAL D/T HOURS (9) @ \$150.00

SUBT	TOTAL	*************************			************	************	S.	3,800.00
PREV	TOUSLY INVO	ICE (INV#WC1	305-08-0	2)		6 6 6 6 6 6 6 6 6 6 6	(\$.	3,237.50)
TOTA	L INVOICE	ccc5860000000000000000000000000000000000	E G E D G G G G G G G G G G G G G G G G	600000000	**************		00000000000000	\$562.50
THAN	NK YOU FOR Y	OUR BUSINES	S!	Approved t	2 Nu		Date:	1603
Cc:	Client Folder				Project Number	aM BIH Group	Trans #	Amount Amount
	Accounts Rece	ivables		GL Code	C 1	J. 0.00p	Cost Code	
				Disputsioners				- (u ÷

101712

.D.M., LLC					Check Number:	7017129
			Date:	7/11/2013	Check Amt:	\$25,567.50
Tran # Invoice	Type	Date Reference		Balance	Discount	Pay Amount
35267 WC1305-03-01	Invoice	07/08/13 07-4978-11		\$2,800.00	\$0.00	\$2,800.00
35268 WC1305-08-01	Invoice	07/08/13 07-4978-13		\$9,161.25	\$0.00	\$9,161.25
35269 WC1305-09-02		07/08/13 07-4978-13		\$4,313 75	\$0.00	\$4,313.75
35270 WC1305-04-01	Invoice	07/08/13 07-4978-11		\$3,508.75	\$0.00	\$3,508.75
35271 WC1305-07-02	Invoice	07/08/13 07-4978-11		\$5,783.75	\$0.00	\$5,783.75
35271 WC1305-07-02	Invoice	07/08/13 07-4978-11		Figure 1880 and the second	7 2 20 20 20	

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newborm Stive land 19 Rolling Meadows (J. 88188 Brian dutch @jon - 12 con Prone (830-883-8417 Fay (81)-881-8383

July 8, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham Laborer Labor Cost

Approved		1- 13-12	Ч	Effective Date:	1/3/13	55268	
Expense Code	Project Number 4478-	BiH Group GC	Phase / Cost Code Ó(D-	Cost Type	Amount	Retainage	Net 916125

Invoice Number WC1305-08-01

DESCRIPTION:

- Derrick Schafer for work completed week ending 6/30/13 for (8) REG LABORER HOURS
- Derrick Schafer for work completed week ending 6/30/13 for (I) O/T LABORER HOURS
- Carrisa Perez for work completed week ending 6/30/13 for (8) REG LABORER HOURS
- Carrisa Perez for work completed week ending 6/30/13 for (1) O/T LABORER HOURS
- Belon Perez for work completed week ending 6/30/13 for (16) REG LABORER HOURS
- Belon Perez for work completed week ending 6/30/13 for (2) O/T LABORER HOURS
- Anthony Moya for work completed week ending 6/30/13 for (24) REG LABORER HOURS
- Anthony Moya for work completed week ending 6/30/13 for (13) O/T-LABORER HOURS
- Kimberly Kennedy for work completed week ending 6/30/13 for (16) REG LABORER HOURS
- Kimberly Kennedy for work completed week ending 6/30/13 for (2) O/T LABORER HOURS
- Yvonne Freeman for work completed week ending 6/30/13 for (8) REG LABORER HOURS

f401 NewportOr le John 19 Princy Fleathwa L. 19003 End dutch@idm-roidon Phone 600-890-9417 Fax 600-890-060

THANK YOU FOR YOUR BUSINESS!

Ce: Client Folder
Accounts Receivables

701727

J.D.M.,	LLC					Check Number:	7017278
	Invoice	Туре	Reference	Date:	7/25/2013 Balance	Check Amt: Discount	\$25,732.25 Pay Amount
35492	WC1305-08-04 WC1305-09-04	Invoice Invoice	07-4978-13 07-4978-13		\$4,655.00 \$1,627.50	\$0.00 \$0.00	\$4,655.00 \$1,627.50
	WC1305-07-05 WC1305-07-04	Invoice Invoice	07-4978-11 07-4978-11		\$910.00 \$6,387.50	\$0.00 \$0.00	\$910.00 \$6,387.50
	WC1305-06-01 WC1305-04-04	Invoice Invoice	07-4978-11 07-4978-11		\$175.00 \$4,077.50	\$0.00 \$0.00	\$175.00
	WC13007-01 WC1305-10-03	Invoice Invoice	07-4978-13 07-4978-11		\$2,396.00	\$0.00	\$4,077.50 \$2,396.00
	WC1305-08-05	Invoice	07-4978-13		\$1,487.50 \$4,016.25	\$0.00 \$0.00	\$1,487.50 \$4,016.25

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 17, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham Laborer Labor Cost

Invoice Number WC1305-08-04

DESCRIPTION:

- Anthony Moya for work completed week ending 7/14/13 for (16) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/14/13 for (2) O/T LABORER HOURS
- Belen Perez for work completed week ending 7/14/13 for (16) REG LABORER HOURS
- Carissa Perez for work completed week ending 7/14/13 for (16) REG LABORER HOURS
- Carissa Perez for work completed week ending 7/14/13 for (2) O/T LABORER HOURS

TOTAL HOURS (48) @ \$87.50 TOTAL O/T HOURS (4) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder

Accounts Receivables

Effective Approved by: Date: Project Name: Retainage Amount Expense Project Phase / Cost Code Cost Code Number Group Type 010-

201727

Tran # Invoice Type Date Reference 35491 WC1305-08-04 Invoice 07/17/13 07-4978-13 35492 WC1305-09-04 Invoice 07/17/13 07-4978-13 35493 WC1305-07-05 Invoice 07/17/13 07-4978-11 35494 WC1305-07-04 Invoice 07/17/13 07-4978-11 35495 WC1305-06-01 Invoice 07/17/13 07-4978-11 35496 WC1305-04-04 Invoice 07/17/13 07-4978-11 35497 WC1305-04-04 Invoice 07/17/13 07-4978-11 35497 WC1305-04-04 Invoice 07/17/13 07-4978-11 35497 WC1305-04-04 Invoice 07/17/13 07-4978-13 35514 WC1305-10-03 Invoice 07/22/13 07-4978-13 35516 WC1305-08-05 Invoice 07/22/13 07-4978-13 35516 WC1305-08-05 Invoice 07/22/13 07-4978-13								MOTICI
Tran # Invoice Type Date Reference 35491 WC1305-08-04 Invoice 07/17/13 07-4978-13 \$4,655.00 \$0.00 \$4,655.00 \$3.492 WC1305-09-04 Invoice 07/17/13 07-4978-13 \$1,627.50 \$0.00 \$1,627.50 \$3.493 WC1305-07-05 Invoice 07/17/13 07-4978-11 \$910.00 \$0.00 \$910.00 \$910.00 \$3.493 WC1305-07-04 Invoice 07/17/13 07-4978-11 \$6,387.50 \$0.00 \$6,387.50 \$0.00 \$6,387.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$	J.D.M., LLC						Check Number:	7017278
35491 WC1305-08-04 Invoice 07/17/13 07-4978-13 \$4,655.00 \$0.00 \$4,655.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,62		W27 - West			Date:	7/25/2013	Check Amt:	\$25,732.25
35491 WC1305-08-04 Invoice 07/17/13 07-4978-13 \$4,655.00 \$0.00 \$4,655.00 \$3.492 WC1305-09-04 Invoice 07/17/13 07-4978-13 \$1,627.50 \$0.00 \$1,627.50 \$0.00 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,627.50 \$1,						Balance	Discount	Pay Amount
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35496 WC1305-04-04 Invoice 07/17/13 07-4978-11 \$4,077.50 \$0.00 \$4,077.5 35497 WC13007-01 Invoice 07/17/13 07-4978-13 \$2,396.00 \$0.00 \$2,396.00 35514 WC1305-10-03 Invoice 07/22/13 07-4978-11 \$1,487.50 \$0.00 \$1,487.50 35516 WC1305-08-05 Invoice 07/22/13 07-4978-13	NOW AND MEDIAL DAILS AND DE LOUIS (SALES). (SALES)	Invoice	07/17/13	07-4978-11		\$175.00	200	
35497 WC13007-01 Invoice 07/17/13 07-4978-13 \$2,396.00 \$0.00 \$2,396.00 \$35514 WC1305-10-03 Invoice 07/22/13 07-4978-11 \$1,487.50 \$0.00 \$1,487.50 \$1,487.50	35496 WC1305-04-04	Invoice	07/17/13	07-4978-11		\$4,077.50	\$5,000 E300	
35514 WC1305-10-03 Invoice 07/22/13 07-4978-11 \$1,487.50 \$0.00 \$1,487.50	35497 WC13007-01	Invoice	07/17/13	07-4978-13			i 0.5	9. 4. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
35516 WC1305-08-05 Invoice 07/22/13 07-4978-13	35514 WC1305-10-03	Invoice	07/22/13	07-4978-11				
	35516 WC1305-08-05	Invoice	07/22/13	07-4978-13				\$4,016.25

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Mesdows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 22, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham Laborer Labor Cost Invoice Number WC1305-08-05

DESCRIPTION:

- Pierre Mahone for work completed week ending 7/6/13 for (7) REG LABORER HOURS
- Pierre Mahone for work completed week ending 7/6/13 for (5) O/T LABORER HOURS
- Pierre Mahone for work completed week ending 7/14/13 for (22) REG LABORER HOURS
- Pierre Mahone for work completed week ending 7/14/13 for (8) O/T LABORER HOURS

TOTAL HOURS (29) @ \$87.50 TOTAL O/T HOURS (13) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

TOTAL INVOICE\$4,016.25

THANK YOU FOR YOUR BUSINESS!

Cc:

Client Folder

Accounts Receivables

2537.5 1478.75 Approved by:

Project Name:

Expense Project Bill Phase / Cost Amount Retainage Number Group Cost Code Type

pense Project Retainage Net Cost Code Type

4478
Group Group 130

761727

J.D.M., LLC						Check Number:	7017278
				Date:	7/25/2013	Check Amt:	\$25,732.25
Tran # Invoice	Туре	Date	Reference		Balance	Discount	Pay Amount
35491 WC1305-08-04	Invoice	07/17/13	07-4978-13		\$4,655.00	\$0.00	\$4,655.00
35492 WC1305-09-04	Invoice	07/17/13	07-4978-13		\$1,627.50	\$0.00	\$1,627.50
35493 WC1305-07-05	Invoice	07/17/13	07-4978-11		\$910.00	\$0.00	\$910.00
35494 WC1305-07-04	Invoice	07/17/13	07-4978-11		\$6,387.50	\$0.00	\$6,387.50
35495 WC1305-06-01	Invoice	07/17/13	07-4978-11		\$175.00	\$0.00	\$175.00
35496 WC1305-04-04	Invoice	07/17/13	07-4978-11		\$4,077.50	\$0.00	\$4,077.50
35497 WC13007-01	Invoice	07/17/13	07-4978-13		\$2,396.00	\$0.00	\$2,396.00
35514 WC1305-10-03	Invoice	07/22/13	07-4978-11		\$1,487.50	\$0.00	Entra contractor
35516 WC1305-08-05	Invoice	07/22/13	07-4978-13		\$4,016.25	\$0.00	\$1,487.50

PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

Α



July 17, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: GRESHAM
Labor Services

Invoice Number WC13007-01

DESCRIPTION:

Daniel Munoz for work completed week ending 7/14/13 for (42) LABOR HOURS
 Including monthly allowance.

MONTHLY ALLOWANCE (1) @ \$800.00

TOTAL HOURS (42) @, \$38.00

TOTAL INVOICE\$2,396.00

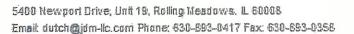
THANK YOU FOR YOUR BUSINESS!

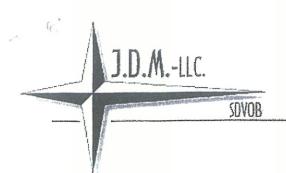
Cc: Client Folder
Accounts Receivables

701747

.D.M.,	BLC						Check Number:	7017475
					Date:	8/8/2013	Check Amt:	\$38,741.75
Tran #	Invoice	Type	Date	Reference		Balance	Diagonat	
35731	WC13007-03	Invoice	07/21/12	07-4978-13		Darance	Discount	Pay Amount
						\$304.00	\$0.00	\$304.00
35732	WC1305-04-06	Invoice	07/31/13	07-4978-11		\$4,576.25		
35733	WC1305-06-03	Invoice	07/31/13	07-4978-11			\$0.00	\$4,576 25
	Programme and the second second					\$725.50	\$0.00	\$725.50
35/34	WC1305-07-07	Invoice	07/31/13	07-4978-11		\$7,343.75	\$0.00	
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13				\$7,343.75
25726	WC1305-09-06					\$17,210.00	\$0.00	\$17,210.00
35/36	WC1302-09-06	Invoice	07/31/13	07-4978-13		\$6,606.25	\$0.00	and the second second
35737	WC1305-08-08	Invoice	07/31/13	07-4978-13			1. •	\$6,606.25
			, - 1 / 15	C. 13,0 13		\$1,976.00	\$0.00	\$1,976.00

RODUCT DLM102 USE WITH 91500 ENVELOPE





July 31, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: GRESHAM

Labor Services

Invoice Number WC13007-03

DESCRIPTION:

Daniel Munoz for work completed week ending 7/28/13 for (8) LABOR HOURS

MONTHLY ALLOWANCE (0) @ \$800.00

TOTAL HOURS (8) @ \$38.00

TOTAL INVOICE\$304.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder

Accounts Receivables

201747

.D.M.,	LLC						Check Number:	7017475
					Date	8/8/2013	Check Amt:	\$38,741.75
Tran #	Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
35731	WC13007-03	Invoice	07/31/13	07-4978-13		\$304.00	\$0.00	\$304.00
35732	WC1305-04-06	Invoice	07/31/13	07-4978-11		\$4,576.25	\$0.00	\$4,576.25
35733	WC1305-06-03	Invoice	07/31/13	07-4978-11		\$725.50	\$0.00	\$725.50
35734	WC1305-07-07	Invoice	07/31/13	07-4978-11		\$7,343.75	\$0.00	\$7,343.75
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13		\$17,210.00	\$0.00	\$17,210.00
35736	WC1305-09-06	Invoice	07/31/13	07-4978-13		\$6,606.25	\$0.00	\$6,606.25
35737	WC1305-08-08	Invoice	07/31/13	07-4978-13		\$1,976.00	\$0.00	\$1,976.00

RODUCT DLM102

USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 638-893-0417 Fax: 630-893-0358

July 31, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham
Laborer Labor Cost

Invoice Number WC1305-08-07

DESCRIPTION:

- Moe Almaru for work completed week ending 7/28/13 for (40) REG LABORER HOURS
- Moe Almaru for work completed week ending 7/28/13 for (19) O/T LABORER HOURS
- Pierre Mahone for work completed week ending 7/28/13 for (32) REG LABORER HOURS
- Pierre Mahone for work completed week ending 7/28/13 for (14) O/T LABORER HOURS
- Anthony Moya for work completed week ending 7/28/13 for (24) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/28/13 for (15) O/T LABORER HOURS
- Anthony Moya for work completed week ending 7/28/13 for (13) D/T LABORER HOURS
- Carissa Perez for work completed week ending 7/28/13 for (3) REG LABORER HOURS
- Carissa Perez for work completed week ending 7/28/13 for (10) O/T LABORER HOURS

TOTAL HOURS (99) @ \$87.50 TOTAL O/T HOURS (58) @ \$113.75 TOTAL D/T HOURS (13) @ \$150.00	ADDIOVED DV: COM- Project Name: GROSHAMU	Date: 1/31/13
TOTAL INVOICE	Item or Project Number Bill Group	Phase or & 7 Amound 00
THANK YOU FOR YOUR BUSINESS!	4979- Cic	010-180 17,210-

2701747

D.M.,	LLC						Check Number:	7017475
					Date:	8/8/2013	Check Amt:	\$38,741.75
Tran #	Invoice	Type	Date	Reference		Baiance	Discount	2.5
35731	WC13007-03	Invoice	07/31/13	07-4978-13				Pay Amount
35732	WC1305-04-06	Invoice		07-4978-11		\$304.00	\$0.00	\$304.00
						\$4,576.25	\$0.00	\$4,576.25
	WC1305-06-03	Invoice	07/31/13	07-4978-11		\$725.50	\$0.00	\$725.50
35734	WC1305-07-07	Invoice	07/31/13	07-4978-11		\$7,343.75	\$0.00	and the second second
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13				\$7,343.75
35736	WC1305-09-06	Invoice				\$17,210.00	\$0.00	\$17,210.00
				07-4978-13		\$6,606.25	\$0.00	\$6,606.25
35/37	WC1305-08-08	Invoice	07/31/13	07-4978-13		\$1,976.00	\$0.00	\$1,976.00
								71,0,0.00

RODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 31, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham

Laborer Labor Cost

Invoice Number WC1305-08-08

DESCRIPTION:

Daniel Munoz for work completed week ending 7/28/13 for (52) PROJECT MANAGEMENT HOURS

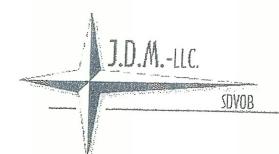
MONTHLY ALLOWANCE (0) @ \$800.00

TOTAL HOURS (48) @ \$38.00

701755

	T 7 0							
.D.M.,	LLC						Check Number:	7017558
					Date:	8/15/2013	Check Amt:	\$67,857.50
Tran #	Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
35896	WC1305-08-09	Invoice	08/07/13	07-4978-13		\$20,370.00	\$0.00	\$20,370.00
35897	WC1305-09-07	Invoice	08/07/13	07-4978-13		\$6,265.00	\$0.00	\$6,265.00
35898	WC1305-02-02	Invoice	08/07/13	07-4978-11		\$700.00	\$0.00	\$700.00
35899	WC1305-04-07	Invoice	08/07/13	07-4978-11		\$2,353.75	\$0.00	\$2,353.75
	WC1305-05-01	Invoice	08/07/13	07-4978-11		\$700.00	\$0.00	\$700.00
35901	WC1305-07-08	Invoice	08/07/13	07-4978-11		\$7,341.25	\$0.00	\$7,341.25
	WC1305-09-05	Invoice	07/23/13	07-4978-13		\$7,595.00	\$0.00	\$7,595.00
	WC1305-08-06	Invoice	07/23/13	07-4978-13		\$7,962.50	\$0.00	\$7,962.50
35906	WC1305-07-06	Invoice	07/23/13	07-4978-11		\$4,980.00	\$0.00	\$4,980.00
	WC1305-06-02	Invoice	07/23/13	07-4978-11		\$927.50	\$0.00	\$927.50
	WC1305-04-05	Invoice		07-4978-11		\$6,387.50	\$0.00	\$6,387.50
35909	WC1305-02-01	Invoice	07/23/13	07-4978-11		\$2,275.00	\$0.00	\$2,275.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive. Unit 19, Rolling Meadows. IL 60008 Email: dutch@jdm-llc.com Phane: 630-893-0417 Fax: 630-893-0358

July 23, 2013

TO: Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham Laborer Labor Cost

Invoice Number WC1305-08-06

DESCRIPTION:

- Kimberley Kennedy for work completed week ending 7/21/13 for (2) REG LABORER HOURS
- Pierre Mahone for work completed week ending 7/21/13 for (24) REG LABORER HOURS
- Pierre Mahone for work completed week ending 7/21/13 for (8) O/T LABORER HOURS
- Anthony Moya for work completed week ending 7/21/13 for (15) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/21/13 for (12) O/T LABORER HOURS
- Belon Perez for work completed week ending 7/21/13 for (24) REG LABORER HOURS

TOTAL HOURS (65) @ \$87.50 TOTAL O/T HOURS (20) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

TOTAL INVOICE\$7,962.50

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approved	ine: GREET	bul.	Jálei E	3/13/13	5
Item or GL Code	Project Number	Bill Group	Phase or	Amount	
0300	4918-	GC	Cost Code	£7962	30
Milliand	J	STATE OF THE STATE	180-	1106	,

70176

.D.M., LLC

Tran # Invoice 36100 WC1305-02-03 36101 WC1305-04-08 36102 WC1305-06-04 36103 WC1305-09-08 36104 WC1305-07-09 36105 WC1305-08-10	Invoice Invoice Invoice Invoice	08/14/13 08/14/13 08/14/13 08/14/13	Reference 07-4978-11 07-4978-11 07-4978-11 07-4978-13 07-4978-11		Date:	8/22/2013 Balance \$227.50 \$1,592.50 \$455.00 \$8,216.25 \$12,275.00 \$19,397.50	Check Number: Check Amt: Discount \$0 00 \$0.00 \$0.00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	7017683 \$42,163.75 Pay Amount \$227.50 \$1,592.50 \$455.00 \$8,216.25 \$12,275.00 \$19,397.50
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PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0356

August 14, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham

Laborer Labor Cost

TOTAL HOURS (118.5) @ \$87.50

Invoice Number WC1305-08-10

DESCRIPTION:

- Moe Almaru for work completed week ending 8/11/13 for (40) REG LABORER HOURS
- Moe Almaru for work completed week ending 8/11/13 for (16) O/T LABORER HOURS
- Pierre Mahone for work completed week ending 8/11/13 for (40) REG LABORER HOURS
- Pierre Mahone for work completed week ending 8/11/13 for (6) O/T LABORER HOURS
- Anthony Moya for work completed week ending 8/11/13 for (38.5) REG LABORER HOURS
- Anthony Moya for work completed week ending 8/11/13 for (31) O/T LABORER HOURS
- Anthony Moya for work completed week ending 8/11/13 for (20) D/T LABORER HOURS

TOTAL O/T HOURS (53) @ \$113.75
TOTAL D/T HOURS (20) @ \$150.00

TOTAL INVOICE

Approved by:

Date: \$19,397.50

Item o: Project Numbe: Bill Group Phase or Cost Cose
UND Standard Cost Cose

THANK YOU FOR YOUR BUSINESS! Project Numbe: Bill Group Phase or Cost Cose
UND Standard Cost Cose

TOTAL INVOICE

Approved by:

Project Numbe: Bill Group Phase or Cost Cose
UND Standard Cost Cost Cose
UND

201775

.D.M.,	TILC						Check Number:	7017756
Then II	T/				Date:	8/29/2013	Check Amt:	\$35,624.38
	Invoice	Type		Reference		Balance	Discount	Pay Amount
	WC1305-04-09	Invoice	08/21/13	07-4978-11		\$7,537.50	\$0.00	\$7,537.50
	WC1305-05-02	Invoice	08/21/13	07-4978-11		\$525.00	\$0.00	\$525.00
	WC1305-07-10	Invoice	08/21/13	07-4978-11		\$15,181.25	\$0.00	\$15,181.25
36244	WC1305-08-11	Invoice	08/21/13	07-4978-13		\$10,253.13		
36245	WC1305-09-09	Invoice		07-4978-13			\$0.00	\$10,253.13
			,,			\$2,127.50	\$0.00	\$2,127.50

'RODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@idm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

August 21, 2013

TO: Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham Laborer Labor Cost

Invoice Number WC1305-08-11

DESCRIPTION:

- Moe Almaru for work completed week ending 8/18/13 for (32) REG LABORER HOURS
- Moe Almaru for work completed week ending 8/18/13 for (16) O/T LABORER HOURS
- Moe Almaru for work completed week ending 8/18/13 for (I) D/T LABORER HOURS
- Pierre Mahone for work completed week ending 8/18/13 for (I) REG LABORER HOURS
- Anthony Moya for work completed week ending 8/18/13 for (32) REG LABORER HOURS
- Anthony Moya for work completed week ending 8/18/13 for (21.5) O/T LABORER HOURS
- Anthony Moya for work completed week ending 8/18/13 for (1) D/T LABORER HOURS

TOTAL HOURS (65) @ \$87.50 TOTAL D/T HOURS (2) @ \$150.00

TOTAL O/T HOURS (37.50) @ \$113.75

THANK YOU FOR YOUR BUSINESS!

TOTAL INVOICE

Project Name:_ Amount Phase or Bill Group Project Number Item or Cost Code GL Code

Diesham

WIGHT CONSTRUCTION SERVICES INC.

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N0178:

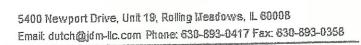
.D.M., LLC					Check Number:	7017821
			Date:	9/5/2013	Check Amt:	\$27,363 13
Tran # Invoice Typ		Reference		Balance	Discount	Pay Amount
		07-4978-13		\$900.00	\$0.00	\$900.00
	roice 08/28/13	07-4978-13		\$9,608.13	\$0.00	\$9,608 13
	roice 08/28/13	07-4978-11		\$8,901.25	\$0.00	\$8,901.25
		07-4978-11		\$437.50	\$0.00	\$437.50
36297 WC1305-04-10 Inv	roice 08/28/13	07-4978-11		\$7,516.25	\$0.00	\$7,516.25

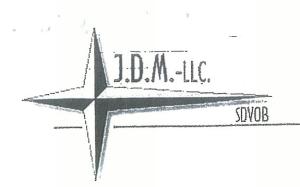
PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

Α





August 28, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham

Laborer Labor Cost

Invoice Number WC1305-08-12

DESCRIPTION:

- Moe Almaru for work completed week ending 8/25/13 for (40) REG LABORER HOURS
- Moe Almaru for work completed week ending 8/25/13 for (13.5) O/T LABORER HOURS
- Moe Almaru for work completed week ending 8/25/13 for (2.5) D/T LABORER HOURS
- Anthony Moya for work completed week ending 8/25/13 for (16) REG LABORER HOURS
- Anthony Moya for work completed week ending 8/25/13 for (18) O/T LABORER HOURS
- Anthony Moya for work completed week ending 8/25/13 for (5) D/T LABORER HOURS

TOTAL HOURS (56) @ \$87.50 TOTAL O/T HOURS (31.5) @ \$113.75 TOTAL D/T HOURS (7.5) @ \$150.00

TOTAL INVOICE\$9,608.13

THANK YOU FOR YOUR BUSINESS!

DITABOU	100					,	
A.,	. D	M			Effective 8	129/13	
Approved	Dy:	2.1/				# 36	294
Project N Expense Cade	Project Number HMK	BIII Group	Phase / Cost Code DID-	Cost Type	Amount	Retainage	960813°
		Rrest	rom		ě	8	

70175

.D.M.,	TTC							
.D.M.,	TITC						Check Number:	7017558
					Date:	8/15/2013	Check Amt:	\$67,857.50
Tran #	Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
35896	WC1305-08-09	Invoice	08/07/13	07-4978-13		\$20,370.00	\$0.00	\$20,370.00
35897	WC1305-09-07	Invoice	08/07/13	07-4978-13		\$6,265.00	\$0.00	\$6,265.00
35898	WC1305-02-02	Invoice	08/07/13	07-4978-11		\$700.00	\$0.00	\$700.00
35899	WC1305-04-07	Invoice	08/07/13	07-4978-11		\$2,353.75	\$0.00	\$2,353.75
35900	WC1305-05-01	Invoice	08/07/13	07-4978-11		\$700.00	\$0.00	\$700.00
35901	WC1305-07-08	Invoice	08/07/13	07-4978-11		\$7,341.25	\$0.00	\$7,341.25
35904	WC1305-09-05	Invoice	07/23/13	07-4978-13		\$7,595.00	\$0.00	\$7,595.00
35905	WC1305-08-06	Invoice	07/23/13	07-4978-13		\$7,962.50	\$0.00	\$7,962.50
35906	WC1305-07-06	Invoice	07/23/13	07-4978-11		\$4,980.00	\$0.00	\$4,980.00
35907	WC1305-06-02	Invoice	07/23/13	07-4978-11		\$927.50	\$0.00	\$927.50
35908	WC1305-04-05	Invoice	07/23/13	07-4978-11		\$6,387.50	\$0.00	\$6,387.50
35909	WC1305-02-01	Invoice	07/23/13	07-4978-11		\$2,275.00	\$0.00	\$2,275.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

August 7, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: Gresham

Laborer Labor Cost

Approved by:

Project Name:

GRESSIAN

Trans #

SSR 00

Amount

Cost Code

4978 - 64 00 720, 370 -

Invoice Number WC1305-08-09

DESCRIPTION:

- Moe Almaru for work completed week ending 8/4/13 for (40) REG LABORER HOURS
- Moe Almaru for work completed week ending 8/4/13 for (16) O/T LABORER HOURS
- Ken Davis for work completed week ending 7/28/13 for (8) REG LABORER HOURS
- Pierre Mahone for work completed week ending 8/4/13 for (32) REG LABORER HOURS
- Pierre Mahone for work completed week ending 8/4/13 for (6) O/T LABORER HOURS
- Anthony Moya for work completed week ending 8/4/13 for (40) REG LABORER HOURS
- Anthony Moya for work completed week ending 8/4/13 for (19) O/T LABORER HOURS
- Belon Perez for work completed week ending 8/4/13 for (24) REG LABORER HOURS
- Belon Perez for work completed week ending 8/4/13 for (3.5) O/T LABORER HOURS
- Carissa Perez for work completed week ending 8/4/13 for (24) REG LABORER HOURS
- Carissa Perez for work completed week ending 8/4/13 for (3.5) O/T LABORER HOURS

TOTAL HOURS (160) @ \$87.50 TOTAL O/T HOURS (56) @ \$113.75

TOTAL INVOICE\$20,370,00

THANK YOU FOR YOUR BUSINESS!

Project: 07-4978-13 2013 School Investment Program Groups A & B

Gresham Elementary School Final Cleaning

ExpCod	de Src	Vendor Name	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
GC	AP	C.E. Joseph, Ltd.	36097	8/19/2013	3,200.00
BC	AP	USA Building Services	36593	9/1/2013	4,025.00
BC	AP	USA Building Services	36591	9/1/2013	17,380.00
				Sub Total	24,605.00

WIGHT CONSTRUCTION SERVICES INC.

701785

7017854

C.E. Joseph, Ltd.

Tran # Invoice 36097 001003

Type

Date

Reference Invoice 08/19/13 07-4978-13 Date:

9/12/2013

Balance

\$3,200.00

Check Amt: Discount

Check Number:

\$0.00

\$3,200.00 Pay Amount \$3,200.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

C.E. Joseph, Ltd.

52324 Chatem Court Granger, Indiana 46530 574-360-6093

Invoice

DATE:

Invoice:

TO: Wight Construction, Inc.

Attn: Bob Farkas

2500 North Frontage Road Darien, Illinois 60561

FOR: Gresham Elementary School

8524 S. Green Avenue

Chicago, IL

DESCRIPTION:

Final Cleaning-Hall Waxing

\$ 3,200.00

8/19/2013

001003

Re: PBC Summer Improvement Projects Gresham Elementary Renovation

	1		Total	Invoice	Amount:	\$		3,200.00
NOTES: N	one	Mu			Effective Date:	Flate	6007	
Project Na	ame:						601	
Expense Code	Project Number	Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net	
	4978-	CC	010-			á	nao	-
	15		702					

C.E. Joseph Ltd. thanks you for the opportunity to serve you on this project. Please direct any questions in writing to cejoe@comcast.net.

WIGHT CONSTRUCTION SERVICES INC.

A Building Services, Corporation

701791

A Building Services	, Corporat	ion			Check Number:	7017911
			Date:	9/19/2013	Check Amt:	\$48,596.00
Tran # Invoice	Type	Date Referenc		Balance	Discount	Pay Amount
36590 007	Invoice	08/12/13 07-4978		\$21,201.00	\$0.00	\$21,201.00
36591 008	Invoice	08/12/13 07-4978		\$17,380.00	\$0.00	\$17,380.00
36592 009 36593 INVOICE #010	Invoice	08/19/13 07-4978		\$5,990.00	\$0.00	\$5,990 00
26393 INVOICE #010	Invoice	08/19/13 07-4978		\$4,025.00	\$0.00	\$4,025.00

'RODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

USA BUILDING SERVICES, CORPORATION

INVOICE

5213 South Whipple Street Chicago, IL 60632 Phone 773.778.1160 Fax 773.778.1128

INVOICE #008 DATE: 8/12/2013

TO:

Wight & Company 2500 North Frontage Road Darien, IL 60561 FOR:

Property Location: Gresham Elementary School Proposal 8524 South Green St., Chicago, IL 60620

DESCRIPTION	HOURS	RATE	AMOUNT
Cleaning per Proposal for Gresham Elementary School		Agreed Price	\$17,380.00
All materials and labor included			727,300.00
Effe	ctive 9 13 17	3	
Approved by: Date Project Name: Georgian	#365	91	
Expense Project Bill Phase / Cost A	nount Retainage	Net	
Code Number Group Cost Code Type 4978- 010-	100	17700	
13 GC 702	La California de	17380-	
(3) /02	and the second s		
		TOTAL	\$17,380.00

Make all checks payable to USA BUILDING SERVICES, CORPORATION Tax ID # 46-1194298
Total due in 15 days. Overdue accounts subject to a service charge of 15% per month.

THANK YOU FOR YOUR BUSINESS!

USA BUILDING SERVICES, CORPORATION

INVOICE

5213 South Whipple Street Phone 773.778.1160 Fax 773.778.1128

INVOICE #010 DATE: 8/19/2013

TO:

Rick Chandler Construction Manager Wight & Company 2500 North Frontage Road Darien, IL 60561 FOR:

Property Location: Gresham Elementary School Proposal 8524 South Green St., Chicago, IL 60620

DESCRIPTION	HOURS	RATE	AMOUNT
Additional cleaning fee for Gresham Elementary School		Flat Rate	\$4,025.00
Dates: August 9, 10, 11, 12, 13, 14, 15 & 16			
Multiple re-cleaning of hallways, auditorium, washrooms,			
stairwells, railings, office, classrooms, floors, kitchen, glass			
All materials and labor included			
Approved by: Project Name: GUSHAH	Effective Date: Amount Re	13 13 7.3 1ainage Net	
Expense Code Number Group Cost Code Type U978 CC 13 700	Amount	44025	
			\$4,025.00

Make all checks payable to USA BUILDING SERVICES, CORPORATION Tax ID # 46-1194298

THANK YOU FOR YOUR BUSINESS!

CONTRACTOR ARCHITECT OWNER Distribution to: PAGE 1 OF 1 PAGES PERIOD TO: 8/30/2013 AIA DOCUMENT G702 APPLICATION NO: 1 SUBCONTRACTOR NO: APPLICATION AND CERTIFICATION FOR PAYMENT PROJECT NO: 07-4978-13 B Walter Q. Gresham School 8524 S. Green Avenue PROJECT: Chicago IL CONTRACT FOR: Site Work 1949 County Line Road 2500 N. Frontage Road Abbey Paving Co., Inc. Wight Construction Aurora, IL 60502 Darien, IL 60561 FROM: TO:

I	Γ	T	_	Τ		Τ		Т		1			
	DEDITIONS						69		∽	ocontractor's knowledge	Sayment has been amounts have been	es for Payment were	nt payment shown
	ADDITIONS									that to the best of the Sul	l by this Application for I nfract Documents, that al	which previous Certificat	ontractor, and that curren
	CHANGE ORDER SUMMARY	Total changes approved	in previous months by Owner		Total approved this Month		TOTALS	TOTOMATION TOTAL	INE I CHANGES by Change Order	The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the World Contractor's knowledge,	completed in accordance with the Subcontract Documents, that all amounts have been	paid by the Subcontractor for Work for which previous Certificates for Payment were	assuced and payments received from the Contractor, and that current payment shown
ICATION FOR PAYMENT	ow, in connection with the Contract.	tached.		\$ 790.00		\$ 790.00	\$ /90.00		\$ 39.50		6	\$ 39.50	03 037
SUBCONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract.	Communication Sueet, ALA Document G/03, 18 attached.		2. Net shared by Change In Change In Change	3. CONTRACT STACTO DATE Gire 1 : 20	4. TOTAL COMPLETED & STORED TO	DATE (Column G on G703)	5. RETAINAGE:	 a. 5 % of Completed Work 	b. % of Stored Material	(Column F on G703) Total Retainage (Lines 5a + 5h or	Total in Column I of G703)	6. TOTAL EARNED LESS RETAINAGE

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

4 30 13

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OFFICIAL SEAL
My Commission Expires
April 11, 2017

8/22/2013

County of:

4/11/2017

My Commission expires:

State of: Illinois Notary Publik

By:

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

Maunt Copple

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

CURRENT PAYMENT DUE

00

(Line 4 Less Line 5 Total)

SUBCONTRACTOR: herein is now due.

750.50

69

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

AIA DOCUMENT G703

Contractor's signed certification is attached.

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

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

PAGE 1 OF 1 PAGES

8/22/2013 APPLICATION DATE: APPLICATION NO:

8/30/2013 PERIOD TO:

•	A
07 4070 12	0/-49/8-13
PROTECT NO.	TOTO TO

,	1	RETAINAGE (IF VARIABLE RATE)	0 \$39.50	\$39.50
11	II I	BALANCE TO FINISH (C - G)	\$0.00	\$0.00
	6	(G+C)	100%	100%
6	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	\$790.00	\$790.00
T	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		\$0.00
E	MPLETED	THIS PERIOD	\$790.00	\$790.00
D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D+E)		\$0.00
0	SCHEDULED	VALUE	8790.00	\$790.00
D. Communication	DESCRIPTION OF WORK		Pavement Markings	GRAND TOTALS \$790.00 \$0.00 \$790.00 \$0.00 \$790.00 \$100% Users may obtain validation of this document by contracting the contraction of the contracting the contrac
TEM	NIC N	O.	<u>a</u>	Sers may

CONTRACTOR ARCHITECT OWNER Distribution to: PAGE 1 OF 1 PAGES PERIOD TO: 8/30/2013 APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702 APPLICATION NO: 1 SUBCONTRACTOR NO: PROJECT NO: 07-4978-13 B Walter Q. Gresham School 8524 S. Green Avenue PROJECT: Chicago IL CONTRACT FOR: Site Work 1949 County Line Road 2500 N. Frontage Road Abbey Paving Co., Inc. TO: Wight Construction Aurora, IL 60502 Darien, IL 60561 FROM:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT			
Application is made for payment, as shown below, in connection with the Contract.	CHANGE ORDER SUMMARY	ADDITIONS	DEDLICTIONS
Communation Succi, ALA Document G/U3, is attached.	Total changes approved		
THE CONTRACT	in previous months by Owner		
1. ORIGINAL CONTRACT SUM \$ 550.00			
2. Net change by Change Orders	Total approved this Month		
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 550.00	Throws our page 3.3		
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	TOTALS	69	€9
S. RETAINAGE:	THE CHANGE OF THE PARTY OF THE		
a. 5 % of Completed Work \$ 27.50	INET CHAINGES by Change Order		•
	The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been	that to the best of the Sub by this Application for P	ocontractor's knowledge,
Total Retainage (Lines 5a + 5b or	completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Documents	ntract Documents, that all	l amounts have been
1 Otal in Column 1 of G703) 5. TOTAL BARNED LESS RETAINAGE	issued and payments received from the Contractor, and that current payment shown	ontractor, and that currer	of payment shown
ð	SUBCONTRACTOR		
7. LESS PREVIOUS CERTIFICATES FOR			
PAYMENT (Line 6 from prior Certificate)			
3. CURRENT PAYMENT DUE 522.50	Br. Br.	ć	
		Date:	8/22/2013
AMOUNT LEGATINED 4522 32	State of: Illinois	County of: DiPartie	P MUELLNER
	n expires:	4/11/2017	Notary Public, State of Illinois
21/20/13	· d		April 11, 2017
A MAINT COMPANY AND TOTAL OF THE COMPANY OF THE COM		11	

-i 61 64 4;

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

8/30/2013 8/22/2013 PERIOD TO: APPLICATION DATE:

APPLICATION NO:

PAGE 1 OF 1 PAGES

07-4978-13 A

PROJECT NO:

	1	RETAINAGE (IF VARIABLE RATE)	\$27.50	\$27.50
	Н	BALANCE TO FINISH (C - G)	\$0.00	\$0.00
		(G + C)	100%	100%
	0	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$550.00	\$550.00
ц	3	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00
п	Annu Idy	THIS PERIOD	\$550.00	\$550.00
D	ATTENTION VON VON	FROM PREVIOUS APPLICATION (D+E)		\$0.00
O	SCHEDITED	VALUE	\$550.00	\$550.00
В	DESCRIPTION OF WORK		Mobilization	GRAND TOTALS \$550.00 \$0.00 \$550.00 \$0.00 \$550.00 100% Users may obtain validation of this document has constant to the constant constant to
A	ITEM	NO.	2	Jsers may

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO: Wight Construction	our mount out		THOSE I OF I LAGES	
	FROJECT NO: 07-4978-13 B	APPLICATION NO: 1	Distribution to:	ion to:
2500 N. Frontage Road			non nero	1011 10:
Darien, IL 60561	PROJECT:	PRBIOD TO: 9/20/2042		OWNER
FROM:	Walter Q. Gresham School	10: 8/30/70		CONTRACTOR
Abbey Paving Co., Inc.	8524 S. Green Avenue	STIBCONTRACTOR NO.	A	ARCHITECT
1949 County Line Road	Chicago IL	SCECOLINACION NO.		
Aurora, IL 60502)			
CONTRACT FOR: Site Work				
SUBCONTRACTOR'S APPLICATION FOR PAYMENT	CATION FOR PAYMENT			
Application is made for payment, as shown below, in connection with the Contract.	, in connection with the Contract.	CHANGE ORDER SUMMARY	ADDITIONS	DEDITCTIONS
Continuation sneet, ALA Document G705, 1s attached.	shed.	Total changes approved		
		in previous months by Owner		
1. ORIGINAL CONTRACT SUM	\$ 6,220.00			
2. INCLUMING ON CHARGE OF CONTROL OF THE CONTROL OF		Total approved this Month		
4 TOTAL COMMINICAL SUM TO DATE (Line 1 ± 2)				
4. IOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 6,220.00	TOTALS		
5. RETAINAGE:		NET CHANGES by Change Order	74	6
a. 5 % of Completed Work	\$ 311.00	anio agimio da creativa de conce		
(Column D + E on G703)		The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge	that to the best of the Sub	contractor's knowledge
(Column F on G703)		information and belief the Work covered by this Application for Payment has been	by this Application for F	ayment has been
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 311.00	paid by the Subcontractor for Work for which previous Certificates for Payment were	nuact Documents, that all which previous Certificate	l amounts have been 2s for Payment were
6. TOTAL EARNED LESS RETAINAGE	\$ 5,909,00	issued and payments received from the Contractor, and that current payment shown berein is now due	Contractor, and that currer	it payment shown
(Line 4 Less Line 5 Total)		SUBCONTRACTOR:		
7. LESS PREVIOUS CERTIFICATES FOR				
PAYMENT (Line 6 from prior Certificate) 8 CIRRENT PAYMENT DATE		j		
9 BAI ANCE TO BRISH INCITIONIC PETERS OF	\$	By:	Date:	8/22/2013
(Line 3 less Line 6)	NAGE \$ 311.00			
Downt Contition	\$5909 -	Notary Public:	Sounty of Person	P MUELLNER OFFICIAL SEAL
Q A	9/30/13	My Commission expires: 4/11	4/11/2017	My Commission Expires April 11, 2017

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CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

8/22/2013 APPLICATION DATE: APPLICATION NO:

PAGE 1 OF 1 PAGES

8/30/2013 PERIOD TO:

07-4978-13 A PROJECT NO:

-	RETAINAGE	(IF VARIABLE RATE)	\$311.00	\$311.00
n	BALANCE	TO FINISH (C - G)	80.00	\$0.00
	% ((G + C)	100%	100%
Ü	TOTAL	AND STORED TO DATE (D+E+F)	\$6,220.00	\$6,220.00
[II.	MATERIALS	STORED (NOT IN D OR E)		\$0.00
Э	APLETED THIS PERIOD		\$6,220.00	\$6,220.00
J.	WORK COMPLETED FROM PREVIOUS THIS PE	APPLICATION (D+E)		\$0.00
	SCHEDULED		\$6,220.00	\$6,220.00
DESCRIPTION OF THE PROPERTY OF	DESCRIPTION OF WORK		Concrete Wheel Stops & Ramps	GRAND TOTALS \$6,220.00 \$0.00 \$6,220.00 \$0.00 \$6,220.00 100% Users may obtain validation of this document by requesting of the licenses completed at a Second
TTEM	NO.		O	sers may

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES Owner Architect Contractor Distribution to: 8/31/2013 8/31/2013 6/21/2013 8/1/2013 APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: 3 ELEMENTARY SCHOOL: Gresham Via. PROJECT NUMBER: CONTRACTOR'S APPLICATION FOR PAYMENT Hyde Park Environmental Services, Inc. Gresham 727 S. Dearborn Street, Suite #312 2500 NORTH FRONTAGE ROAD WIGHT CONSTRUCTION TO CONTRACTOR: FROM (Contractor): Chicago, IL 60605 **DARIEN, IL. 60561** CONTRACT FOR:

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

\$489,838.00 (\$82,138.38) \$407,699.62

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

\$407,699.62

TOTAL COMPLETED & STORED TO DATE

ORIGINAL CONTRACT SUM CHANGE ORDERS TO DATE

CONTRACT SUM TO DATE

eż

\$20,384.98

\$0.00

of Stored Material

5%_ of Completed Work

RETAINAGE

3

CONTRACTOR: MM HWW Date: 8/3/1/3

By:

State of Illinois:

County of Cook

Subscribed and sworn to before me this 3/5 day of (Aubus)

Notary Public:

Notary Public:

My Commission expires:

\$20,384.98 /

\$387,314.64

TOTAL EARNED LESS RETAINAGE

é

Total Retainage

\$355,887,34

LESS PREVIOUS CERTIFICATES FOR PAYMENT

BALANCE TO FINISH, PLUS RETAINAGE

CURRENT PAYMENT DUE

œί

\$31,427.30

JAMES J MELLEDY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:09/23/14

OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

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.

ARCHITECT

(\$141,205.00)

\$25,985.25

Total Changes approved in previous months by

owner

CHANGE ORDER SUMMARY

DEDUCTIONS

ADDITIONS

(\$142,108.72)

\$59,970.34

TOTALS

Net change by Change Orders

Approved this month by Owner

\$33,985.09

(\$82,138.38)

this Application and on the Continuation Sheet that are changed

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction - Gresham - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Period to Date: Through 8/31/13 100%

Wight #

Project 13 - 07-4978-13

\$408,603.34

SUBCONTRACT VALUE

SEG.295.00 SEG.295	В	B	O	0	ш	ш	0				
Mobilization	PEC SECTION	Description	or text on the property	AMOUNT PREVIOUS	AMOUNT THIS	STORED MATERIALS (NOT IN D OF		-	H BALANCE TO	-	RETAINAGE
-2-1 \$854,966.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00	1		\$52.295.00	CES 205 00	0000	(L)	2	(a/c)	COMPLETION (C	RETA	%
Control	ш	invironmental	000001100	402,230.00	00.00		\$52,295.00	100.00%			2%
Signature Sign	A	SB-1 / Rooms 112,110,Offices,Toilets T1-1 & T-2-1	\$54.956.00	\$54 956 00	00.08		00 330 734	400 000			
Stiller Stil	ď	SB-1.1 / Lunchroom 115	\$39,254.00	\$39,254.00	\$0.00		\$34,330,00	100.00%			2%
Fundamentary Fund	×.	SB-2 / Tollets T2-2,T1-2,T3-2, and Fountains	\$13,907.00	\$13.907.00	20.00		\$13,007.00	400.00%	0.00	1,962.70	2%
\$57,746.0 \$5,744.0 \$50.0 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0	A	SB-3 / Toilets T1-3,T2-3, Rooms 310 & 314, and Fountains	\$40,376.00	\$40,376.00	80.00		\$13,307.00	100.00%	0.00	695.35	2%
\$55,744.00 \$50.00 \$57,746.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$57,744.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00<	Ø.	SB-4 / Toilets 015A,015B,013A,013B	\$12,561.00	\$12,561.00	\$0.00		\$12,561.00	100.00%	0.00	2,018.80	2%
S37,988.00 S37,988.00 S0.00 S57,988.00 100.00% 0.00 1,899.90 1,899.90 1,999.00 1,999.00 1,999.00 1,999.00 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90 1,999.90	A	SB-5 / Toilet T-302	\$5,744.00	\$5,744.00	\$0.00		\$5.744.00	100.00%	000	287 20	0,00
\$17,048.00 \$17,048.00 \$0.00 \$0.00 \$17,048.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$	A	SB-6 / Rooms 301 & 303	\$37,998.00	\$37,998.00	\$0.00		\$37,998.00	100.00%	00.0	1 890 90	0,00
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>A</td><td>SB-7 / Room 201</td><td>\$17,048.00</td><td>\$17,048.00</td><td>\$0.00</td><td></td><td>\$17.048.00</td><td>100.00%</td><td>000</td><td>00.000,</td><td>0/0</td></th<>	A	SB-7 / Room 201	\$17,048.00	\$17,048.00	\$0.00		\$17.048.00	100.00%	000	00.000,	0/0
\$9,421.00 \$0.00 \$0.00 \$9,421.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	∢	SB-8 / Offices 120C,D,E,F - Heat Remove Tile	\$0.00	\$0.00	\$0.00		\$0.00	100 00%	000	0000	200
S7,178.00 S7,178.00 S0.00 S7,178.00 G0.00 S7,178.00 S7,178.40 S7,178.40 S7,178.40 S7,179.44.00 S7,	4	SB-10 & 11 - Fountains in Main Bldg	\$9,421.00	\$9,421.00	\$0.00		\$9.421.00	100 00%	00.0	471 OE	0,00
Signature	Ō	cope Sheet 14 - Misc Floor Cores	\$7,178.00	\$7,178.00	\$0.00		\$7,178,00	100 00%	000	250 00	07.0
String S	Ø	cope Sheet 20 - Mercury Tubes & PCB Ballasts	\$3,364.00	\$3,364.00	\$0.00		\$3.364.00	100 00%	00.0	160 20	%0
S4,486.00 S4,486.00 S0.00 S4,486.00 S0.00 S4,486.00 S4,886.00	17	3P-1 / Mitigate various areas Lower Floor Main Bidg.	\$17,944.00	\$17,944.00	\$0.00		\$17.944.00	100.00%	00.0	00.001	0,0
ss points \$4,486.00 \$4,486.00 \$6,000 \$6,486.00 \$0,000 \$6,486.00 \$6,000 \$6,486.00 \$6,000 \$6,486.00 \$6,000 \$6,486.00 \$6,000 \$6,486.00 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,380 \$6,000 \$24,580 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000	77	3P-2 / Mitigate Rooms 103,103A,103B,103C (Walls & Ceil)	\$4,486.00	\$4,486.00	\$0.00		\$4,486.00	100 00%	000	02.100	07.0
Totals \$4,486.00 \$4,486.00 \$6.000 \$6.4,486.00 \$0.000 \$24.30 \$0.000 \$100.00% \$0.00 \$224.30 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,486.00 \$0.000 \$24,580 \$0.000 \$24,881.05 \$21,094.20 \$24,891.05 \$21,094.20 \$23,081.37 \$0.000 \$24,094.20 \$23,081.37 \$0.000 \$24,094.20 \$23,081.37 \$0.000 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24,094.20 \$24	TI I	3P-3 & 4 / Remove plaster at elevator wall access points	\$4,486.00	\$4,486.00	\$0.00		\$4.486.00	100 00%	00.0	224.30	0,00
t \$4.486.00 \$4.486.00 \$0.00 \$4.486.00 10.00% 0.00 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30 224.30	Š	cope Sheets 13 & 16 / Asb & LBP at window demo for elevators	\$4,486.00	\$4,486.00	\$0.00		\$4.486.00	100 00%	000	224.30	8,0
dit seats \$18,643.00 \$18,643.00 \$0.00 \$18,643.00 \$0.00 \$18,643.00 \$0.00 \$22.15 Falson \$21,094.20 \$21,094.20 \$21,094.20 \$21,094.20 \$23,081.37 \$0.00 \$4891.05 \$100.00% \$0.00 \$244.55 \$24,55 \$22,094.20 \$23,081.37 \$0.00 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55 \$24,55	S	ope Sheet 17 / LBP wall & Ceilings at Stage Lift	\$4,486.00	\$4,486.00	\$0.00		\$4,486.00	100.00%	00:0	224.30	2%
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\$407,699.62 \$374,618.25 \$33,081.37 \$0.00 \$407,699.62 100.00% \$0.00 \$20.384.98	Ba	lance of CO's	\$33,081.37	\$0.00	\$33,081.37		\$33.081.37	100 00%	00.0	1,004.7	920
		TOTALS	\$407,699.62	\$374,618.25	\$33,081.37	\$0.00	\$407,699.62	100.00%	-	200 284 08	0,0

REVIEWED/APPROVED BY WIGHT

DATE

8/31/2013 DATE

355,887,34

Previous red's After retention

APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702
TO CONTRACTOR: WIGHT CONSTRUCTION 2500 North Frontage Road	PROJECT: WALTER Q. GRESHAM ELEMENTARY SCHOOL 8524 S. Green Street	APPLICATION NO: 2 Distribution to
Darien, IL 60561	Chicago, IL 60620	PERIOD TO: 08/31/13 X CONTRACTOR
Trice Construction Company 438 W, 43rd Street		PROJECT NOS: #07-4978-13
Chicago, 1L. 60609		CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached,	TION FOR PAYMENT in connection with the Contract, led,	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.
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line I ± 2) 	\$ 74,160.00 \$ 2,588.64 \$ 76,748.64	CONTRACTOR:
	\$ 76,748,64	By: Stephame J. Kulus Date:
a 5 % of Completed Work (Column D + E on G703)	3,837.43	State of: Subscribed and sworn to before me this 29th day of August 2013
. or		My Commission expires: 6 4-20-14 OFFICIAL SEAL
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 3,837.43 \$ 72,911.21	T ≥ E
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. RAI ANGE TO ENVIEW PAYMENT PROPERTY.	8 8	Architect's knowledge, information and belief the Work has progressed as indicated, the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)	AGE 5,837.43	AMOUNT CERTIFIED\$ \$6,167.21

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

Application and onthe Confinuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: (Atlach explanation if amount certified differs from the amount applied. Initial all figures on this

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

\$2,588,64

2,588.64

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

in previous months by Owner

Fotal changes approved

Total approved this Month

TOTALS

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

Schedule of Values 08/20/13 Application
Application Date:
Period From: Trice Construction Company

Ala Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing In rabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply. Contractor's signed certification is attached,

2	A state of the sta	may apply.							Period To:		08/31/13	t	
<	B	Ü	Q		н		- Ex				21112		
ITEM	DESCRIPTION OF WORK	SCHEDULED	We	WORK COMPLETED	LETED	MATERIALS	1	TOTAL	26		H		1
00		VALUE	FROM PREVIOUS		THIS PERIOD	PRESENTLY		COMPLETED	(0+0)	BAL TOF	BALANCE TO FINISH	RE	RETAINAGE
			APPLICATION	NOT		STORED		AND STORED		0)	(C-G)	· -	RATE
			(D+E)			(NOT IN D OR E)		TODATE					(7117)
	CAST IN PLACE CONCRETE						-						
	Labor	69 6	69		1.	6	69	38,660.00		ь	,	en.	1 933 00
	Material	\$ 25,700.00	\$ 25,700.00	00.00	*	, 19	69	25,700.00		s		69	1,285.00
	SITE CONCRETE			-									
	Labor	₩ 6	us (5,800,00 \$	•	49	G	5,800,00		w	•	69	290 00
	Malerial	4,000,00	₩		٠	69	69	4,000,00		63	٠	69	200.00
	Change Orders												
	#	\$ 3,450.00		w	3,450.00	_	67	3 450 00		U		•	400
	#2	\$ (861.36)	_	69	(861.36)	9	· vs	(861.36)		» <i>4</i>		A 6	172.50
				· · · · · ·		_				>)	e	(43.07)
							-						
						-2.3324							
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	a contact divided			-									
	GRAND IOTALS	\$ 76,748,64	\$74,160,00	00	\$2,588,64	\$0.00		\$76.748,64		08	20.00	63	£3 £37 A3

APPLICATION AND CERTIFICATION FOR PAYMEN	TION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:	APPLICATION NO: 1	Distribution to:
Public Building Comm of Chicago 50 W. Washington St.	Walter Q Gresham School 8524 S. Green Ave		OWNER
Chicago, IL 60602	Chicago, IL 60620	PERIOD TO: 08/31/13	CONTRACTOR
TO CONTRACTOR:	ARCHITECT:		
Wight Construction, Inc.		PROJECT NOS: 07-4978-13A	
2300 N. Frontage Kd Darien, IL 60561		CONTE ACT DATE.	
FROM SUBCONTRACTOR:			
Lorusso Cement Contractors, Inc			
1090 Carolina Drive West Chicago, 1L 60185 CONTRACT FOR: ASPHALT			
CONTRACTOR'S APPLICATION FOR PAYMENT	N FOR PAYMENT	The independency of the independence of the transfer of the tr	
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	mection with the Contract.	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	•
1. ORIGINAL CONTRACT SUM	\$ 7,115.08		MI I II
 Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO 	S 0.00 S 7,115,08 S 7,115,08	CONTRACTOR	SEAL NAGAI
DATE (Column G on G703) 5. RETAINAGE:		By Nekul A copy	ua l
	355.75	State of: Illinois Subscribed and sworm to before methis Notarry Public: 100,000 NW Commission expires:	SUN FUNCTION, 201
Total in Column Lof G703)	\$ 355.75	ARCHITECT'S CERTIFICATE FOR PAYMENT	~
	6,739.55	In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect extribes to the Owner that to the best of the Architect extribes to the Owner that to the best of the	n on-site observations and the data the Owner that to the best of the
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. DATA ANCE TO FINISHED BACK (1993) DETAINED.	\$ 8	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ork has progressed as indicated, itract Documents, and the Contractor
	355.75	AMOUNT CERTIFIED\$	6,789.23
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs from the amount applied, Initial all figures on this	he amount applied. Initial all figures on this
I ofar changes approved in previous months by Owner		Application and onthe Continuation Sheet that are e. ARCHITECT:	Sheet that are changed to conform with the amount certified.)
Total approved this Month		By:	Date: 0130 13
TOTALS	80.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	ERTIFIED is payable only to the
NET CHANGES by Change Order	80.00	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	eptance of payment are without ider this Contract.

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

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

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

8/31/13 APPLICATION NO: APPLICATION DATE:

PAGE 2 OF 2 PAGES

8/31/13 PERIOD TO:

PROJECT NO: 07-4978-13A

ITEM DESCR		Concrete-resaw c	GRA
B DESCRIPTION OF WORK		Concrete-resaw cut, removal, repour	GRAND TOTALS
C SCHEDINED	VALUE	\$7.115.08	\$7,115.08
D C	WORK COMPLETED FROM PREVIOUS THIS (D + E)		80.00
E	THIS PERIOD	\$7.115.08	\$7,115.08
14-	MATERIALS PRESENTLY STORED (NOT IN D OOR E)		\$0.00
ט	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$7,115.08	\$7,115.08
	(O+D)	100.00%	
Н	BALANCE TO FINISH (C - G)		\$0.00
-	RETAINAGE (IF VARIABLE RATE)	\$355.75	\$355.75

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

To: Wight & Company 2500 North Frontage Rd. Darien, IL 60561	Project: ontage Rd. 561	PBC-2013 School Investment Program - Package #13 Project #: 07-4978-13 Gresham Flamenten School	t Application No: App. Date:	Distribution to: □ OWNER □ CONSTRUCTION MGR.
From: B.E.T.O.N. Constru 5097 N. Elston Ave Chicago, IL 60630	B.E.T.O.N. Construction Co. 5097 N. Elston Ave. Ste. # 305 Chicago, IL 60630	State of the state	Period to: August 31, 2013 Project Nos: A403 042-100 Contract Date: June 25, 2013	☐ ARCHITECT ☐ CONTRACTOR ☐ OTHER
Contract For: Masonry Restoration	oration	Via Architect: Urban Works		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, G703, is attached.	ATION FOR PAYMENT shown below, in connection with ed.	the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments	ontractor's knowledge, or Payment has been completed have been paid by the soft were issued and payments
1. ORIGINAL CONTRACT SUM		438,338.00	received from the Owner, and that current payment shown herein is now due.	rein is now due.
2. Net Change By Change Orders	ırs	60,100.91	CONTRACTOR: B.E.T.O.N. CONSTRUCTION CO	CO NOIL
3. CONTRACT SUM TO DATE		498,438.91	By: Vetall Co Lond - President Proper	,
4. TOTAL COMPLETED AND STORED TO DATE	STORED TO DATE	498,438.91		0-14-6013
5. RETAINAGE:			State of: IL Count	County of: COOK
a. 05% of Completed Work	Vork 24,921.95		Subscribed and sworn before me this OB day	day of Avaus 7 . 2013
b. 05% of Stored Material	rial 0.00		The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the nerson who sinned this document is may	totary public, and provided
TOTAL RETAINAGE		24,921.95	presence and swore or affirmed to me that the contemporarily additional and accurate to the best of his/her knowledge and have FIC A	Ageumentera Lumiul and
6. TOTAL EARNED LESS RETAINAGE	AINAGE	473,516,96	Notice Diable 2 / / BERNAD	BERNADETTE IZYK
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	ATES FOR PAYMENT	309,035.00	T'S CEDTIE	ACCOMISSION EXPIRES 8/3/12/06 6-31-20.
8. CURRENT PAYMENT DUE		164,481.96	In accordance with the Contract Documents, based on on-site observations and the data	observations and the data
9. BALANCE TO FINISH, INCLUDING RETAINAGE	JDING RETAINAGE	24,921.95	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	r that to the best of the ogressed 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.	ants, and the Contractor is
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	AMOUNT CERTIFIED & 164, 48,196	18/96
Total changes approved in	0.00	0.00	(Attach explanation if amount certified differs from the amount applied for. Initial all figures	applied for. Initial all figures
Total approval this Month	60.100.91	0.00	on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)	anged to conform to the amount
TOTALS	\$ 60,100.91	\$ 0.00	ARCHITECT:	
NET CHANGES by Change Order	\$ 60,100.91			
				Date: 7 % 13

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.

G703 CONTINUATION SHEET

PROJECT: PBC-2013 School Investment Program-

Page 1 of 1

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

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

APPLICATION NUMBER:

B.E.T.O.N. Construction Co.

August 14, 2013 APPLICATION DATE:

August 31, 2013 PERIOD TO:

PROJECT NUMBER: A403 042-100

	Ketainage				4,175.00	3,100.00	1,250.00	1,400.00	2,900.00	7,491.90	1,600.00	30.00	500.00	725.00	798.02	952.03
H	to Finish				0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	00:00
8	₹				100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
G Total Completed	and Stored To Date				83,500.00	62,000.00	25,000.00	28,000.00	58,000.00	149,838.00	32,000.00	00.009	10,000.00	14,500.00	15,960.37	19,040.54
Materials	Stored & Used Prior + Current															
E	This				22,000.00	17,000.00	6,200.00	7,000.00	16,000.00	36,838.00	8,000.00	00.009	10,000.00	14,500.00	15,960.37	19,040.54
Work Completed	From Previous Application(s)				61,500.00	45,000.00	18,800.00	21,000.00	42,000.00	113,000.00	24,000.00	00.00	00:00	00:00	00.00	0.00
Schedule	of Values				83,500.00	62,000.00	25,000.00	28,000.00	58,000.00	149,838.00	32,000.00	00.009	10,000.00	14,500.00	15,960.37	19,040.54
B Description of Work					North courtyard -Elevator - CMU, brick	Center courtyard-Elevator-CMJ, brick	Machine room	Masonry infills	Interior Masonry/Repair SGFT in Toilets	Exterior Masonry	Cleaning & Mobilization	Wight CO#1	Wight CO#2	Wight CO#3	Wight CO#4	Wight CO#5
A Item	#						က	4	2	9	7	00	0	10 N	11	12

24,921.95	
00.00	
100.00	
498,438.91 100.00	
116	
173,138.91	
325,300.00	
498,438.91	
GRAND TOTAL:	

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

ALL CALION AND CENTIFICATE FOR PATMENT	LOR PAYME	IN AIA DOCUMENT G702		PAGE 1 OF 2
TO CONTRACTOR: Wight Construction	PROJECT:	2013 School Investment Program	APPLICATION NO.: 1	Distribution to:
2500 N. Frontage Rd.		Walter Q. Gresham School		OWNED
Darien, II. 60561		8524 S. Green St. Chicago II	PERIOD TO:	ADCLITECT
FROM SUBCONTRACTOR:	VIA ARCHITECT		8/31/2010	ANCHITECT
Guardian Construction Products, Inc.		Wight & Company	PROJECT NO	SON RACIO
10S359 Normantown Rd.			07-4978-11	

2 PAGES

OR

Application is made for payment, as shown below, in connection with the Contract. SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Naperville, II. 60564-5632

CONTRACT FOR: Structural steel

Continuation sheet, AIA Document G703 is attached.

\$15,040.00 \$51,040.00 \$36,000.00 \$51,040.00 4. TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1+2) 2. Net change by Change Orders 1. ORIGINAL CONTRACT SUM (Column G on G703)

5. RETAINAGE:

\$2,552.00 a._5_% of Completed Work % of Stored Material (Columns D + E on G703) (Column F on G703)

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

\$48,488.00 \$2,552.00 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE

DEDU CTIONS ADDITIONS NET CHANGES by Change Order CHANGE ORDER SUMMARY fotal Changes approved in previous months by owner Total approved this Month TOTALS

completed in accordance with the Contract Documents, that all amounts have been 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 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

Guardian Construction Products, Inc. Naperville, II. 60564-5632 10S359 Normantown Rd.

Date:

8/28/2013

Subscribed and sworn to before me this My Commission expires Notary Public:

State of:

28th day of August, 2013

County of Will

ARCHITECT'S CERMIFICATE FOR PAYMENT

\$0.00

\$48,488.00

\$2,552.00

(Line 3 less Line 6)

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

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

ARCHITECT:

Date:

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

	í												
		nt Program) [0				RETAINAGE			1.800.00	603.00	149.00	
PAGE 2 OF 2 PAGES	Project:	2013 School Investment Program	Walter Gresham School	8524 S. Green St.	Chicago, II.	I	BALANCE	TO FINISH	(C-G)	0.00	00.00	0.00	
PAGE							%0	(9/C)		100%	100%	100%	
	oducts, Inc.					ŋ	TOTAL COMPLETED	AND STORED TO DATE	(D+E+F)	36,000.00	12,060.00	2,980.00	
	Guardian Construction Products, Inc.	10S359 Normantown Rd.	Naperville, II. 60564-5632		L		MATERIALS	PRESENTLY STORED	(not in D or E)				
T G703	taining			nay apply.		IJ	COMPLETED	THIS PERIOD		36,000.00	12,060.00	2,980.00	
AIA DOCUMENT	for payment, cor		arest dollar.	ge for line items r			WORK	FROM PREVIOUS	APPLICATIONS	00.00	0.00	00.00	
	tion and certificate	i is attached.	re stated to the ne	re variable retaina		>		SCHEDULED	VALUE	36,000.00	12,060.00	2,980.00	\e^-
CONTINUATION SHEET	AIA dOCUMEN I G/02, application and certificate for payment, containing	Contractor's signed Certification is attached	In tabulations below, amounts are stated to the nearest dollar.	Use Column I on Contracts where variable retainage for line items may apply,	a			DESCRIPTION OF WORK		Walter Gresham School	CO #1	Z# 00	
CON	AIA	1000	in tai	Use	A	:		TEM					

AIA DOCUMENT G703 . CONTINUATION SHEET .MAY 1983 EDITION . AIA . C 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

2,552.00

0.00

51,040.00

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51,040.00

TOTALS

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

				PAGE ONE OF PAGES
General Contractor:	PROJECT:	Gresham	APPLICATION NO:	3. Distribution to:
Wight Construction		8524 South Green		_
2500 N. Frontage Road		Chicago, II 60620	PERIOD TO: 8.31.2013	CONSTRICTION
Darien, Illinois 60561			PROJECT NO:	MANAGER
FROM CONTRACTOR:				A POLITIFICA
Pinto Construction Group, Inc.	Owner:	Public Building Commission	CONTRACT DATE:	X CONTRACTOR
7225 W. 105th Street Palos Hills 11 60465		City of Chicago		
CONTRACT FOR:			·	
CONTRACTOR'S APPLICATION FOR PAYMENT	FOR PAY		The understand Configuration Certifies that to the bast of the Contractor's boundaries	and leaders.
Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	acction with the Co		-	wkedge. Is been e been paid
			of the Contractor to work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due	e issued and
ORIGINAL CONTRACT SUM Net change by Change Orders		\$ 239,413.00		ים זוכא מונכי
		290		The second of th
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		S 290,749.04 By:		Date: S CELLON CENT
5. RETAINAGE:	14 537 45			
(Column D + E on G703)	04.700,41	í	Subscribed and sworm to before me this	County of: NOTABLY R PORTENZA
b. % of Stored Material \$\(\text{Column F on G703}\)		Notary Public: My Commissi	Notary Public: My Commission expires:	MY COMMISSION EXPIRES:06/16/14
l otal Retainage (Lines 5a + 5b or			of war of	The monomorphisms
Total in Column 1 of G703)		s 14,537.45 CERT	CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE		276,211.59	in accordance with the Contract Documents, based on on-site observations and the data	ind the data
(Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATES FOR		S	comprising this application, the Construction Manager and Architect certify to the	to the
PAYMENT (Line 6 from prior Certificate)		\$ 181,953.88 progresse	Owner that to the pest of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	has ontract
9 BAI ANCE TO ENISH INCHIDING BETAINAGE	o	11.152,45	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	KTIFIED.
(Line 3 less Line 6)	n	9	AMOUNT CERTIFIED S	4 257
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS (Anach e.	Attach explanation if amount certified differs from the amount anotical for Aurisal off	Interior of
Total changes approved in previous months by Owner	\$0.00		figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	outorm to the
Total approved this Month	\$51,336.04		CONSTRUCTION MANAGER:) D
TOTALS	\$51,336.04	\$0.00	ECT:	0 30 13
NET CHANGES by Change Order	S	1,336.04	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	nly 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. The AMERICANION FOR PAYMENT CONSTRUCTION MANAGER ADVISER EDITION AND DISPACE OF STRUCTION OF ARCHITECTS, 7745 NEW YORK AVE. NW. WASHINGTON, DC 20006-5292.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2

APPLICATION NO: APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

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

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

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

-	RETAINAGE (IF VARIABLE RATE)	\$1.875.95	\$772.10	\$378.70	\$1,255.00	\$2,737.90	\$238.75	\$325.50	\$1,499.40	\$254.50	\$334.40	\$1,071.20	\$1,071.25	\$43.50	\$112.50	\$0.00	\$2,566.80	\$14,537.45
н	BALANCE TO FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00
	(O + D)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	#DIV/0!	100.0%	100.0%
O	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$37,519.00	\$15,442.00	\$7,574.00	\$25,100.00	\$54,758.00	\$4,775.00	\$6,510.00	\$29,988.00	\$5,090.00	\$6,688.00	\$21,424.00	\$21,425.00	\$870.00	\$2,250.00	\$0.00	\$51,336.04	\$290,749.04
щ	MATERIALS PRESENTLY STORED (NOT IN D OR E)																	_
m	THIS PERIOD	\$7,503.80	\$3,088.40	\$1,514.80	\$5,020.00	\$10,951.60	\$955.00	\$1,302.00	\$5,997.60	\$1,018.00	\$1,337.60	\$4,284.80	\$4,285.00	\$174.00	\$450.00	\$0.00	\$51,336.04	\$99,218.64
	WORK COMPLETED DUS NN	%08	%08	%08	%08	%08	%08	%08	%08	%08	%08	80%	%08	%08	%08	#DIV/0!	%0	%99
D	WORK FROM PREVIOUS APPLICATION (D+E)	\$30,015.20	\$12,353.60	\$6,059.20	\$20,080.00	\$43,806.40	\$3,820.00	\$5,208.00	\$23,990.40	\$4,072.00	\$5,350.40	\$17,139.20	\$17,140.00	\$696.00	\$1,800.00	20.00	\$0.00	\$191,530.40
U	SCHEDULED VALUE	\$37,519.00	\$15,442.00	\$7,574.00	\$25,100.00	\$54,758.00	\$4,775.00	\$6,510.00	\$29,988.00	\$5,090.00	\$6,688.00	\$21,424.00	\$21,425.00	\$870.00	\$2,250.00	\$0.00	\$51,336.04	\$290,749.04
В	DESCRIPTION OF WORK	DOORS, FRAMES, HARDWARD	DRYWALL	DW MATRIAL	TOILET PARTITIONS	TOILET PART MATERIAL	PLASTER PATCHING	PLASTER MATERIAL	DEMOLITION	ACOUSTICAL CEILING	ACOUSTICAL MATERIAL	MARKER BOARD-TACK BOARD	MARKER MATERIAL	FEC	FEC MATERIALS	GENERAL CONDITIONS	CHANGE ORDER ADDS	GRAND TOTALS
٧	ITEM NO.	01-100	02-100	02-101	03-100	03-101	04-100	04-101	05-100	00-100	06-101	000-20	07-101	000-80	08-101	001-60	10-100	

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

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO OWNER: Public Building Commission of Chicago PROJECT:	N NO:
FROM: (CONTRACTOR) Harry J. Kloeppel & Associates: Inc. (ARCHITECT)	
Addison, IL. 60101 CONTRACT FOR Laboratory, Casework	Wight Construction Co. CONTRACT DATE COM.
FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's Inouladge infor-
Application is made for payment, as shown below, in connection with the Contract. Continuation sheet, AIA Document G703, is attached.	mation and belief the Work covered by this Applicationfor Payment has been completed in accordance with the Contract Documents that all amounts based have been completed.
ORIGINAL CONTRACT SUM	Contractor for Work for which previous Certifiates for Payment were issued and pay.
2. Net change by Change Order 3. CONTRACT SUM TO DATE 564,653	ments received from the Owner, and that current payment shown herein is now due.
RED TO DATE	By: 26-Sep-13
5. RETAINAGE	State of Illinois
a. 5% of Completed Work sszzzes	County of DuPage
U. [[[]]][[]][] % of Stored Material SU Total Retainage (Line 5a +5b or Total in Column I of G703) \$3,232.65	Subscribed and sworn to before me this
6. TOTAL EARNED LESS RETAINAGE	11.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	Notary Public: (MMCM). Commission expires: (MMCM) A CMM Sommission Expires
8. CURRENT PAYMENT DUE \$61,420.35	ARCHITECT'S CERTIFICATE FOR PAYMENT
9. BALANCE TO FINISH, PLUS RETAINAGE	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
CHANCE OBDED STRAMADY	use Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
Change Order approved in Applitions Deplications	AMOUNT CERTIFIED
2	(Attach explanation if amount certifed differs from the amount applied for. Initial all figures on this
TOTAL ed this	Application and on the Continuation Sheet that are changed to conform to the amount certified.)
Number Date Approved	BY: UAIE: 4/20/13
TOTAL Net change by Change Order	herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

31-Aug-13

APPLICATION NUMBER:

Period to:

ARCHITECTS PROJ. #

31-Aug-13 07-4978-13

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

_	_				
	RETAINAGE				3,232.65
	BALANCE	TO FINISH	H (C-G)	000000000000000000000000000000000000000	0
	TED	ATE	%	555555500000000000000000000000000000000	×
	TOTAL COMPLETED	& STORED TO DATE	_Θ		64,653
	STORED	MATERIALS			
MPLETED	THIS	APPLICATION	E	27,592 6,270 1,400 00,1300 00 00 00 00 00 00 00	64,653
WORK COMPLETED	PREVIOUS	APPLICATION	D	0	5
	SCHEDULED	VALUE))	27,592 6,270 1,000 1,400 1,300 4,500	
	DESCRIPTION OF WORK	ı		Laboratory Casework Materials Labor/Installation Engineering/Bond Change Order #1 Change Order #3 Change Order #4 4,500	TOTAL
	ITEM NO.	•	A 200000000000	- u m 4 m m r m m m m m m m m m m m m m m m	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

NOTARY PUBLIC - STATE OF ILLINOIS min. MY COMMISSION E .: RES 02/28/17 SHIRLEY A SABADOS OWNER

ARCHITECT

CONTRACTOR

CONTRACTOR 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. 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. mation and belief the Work covered by this Application for Payment has been completed comprising this application, the Architect certifies to the Owner that to the best of the The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-In accordance with the Contract Documents, based on on-site observations and the data for. Initial banged to Distribution to: · www. 00 PAGE ONE OF ARCHITECT'S CERTIFICATE FOR PAYMENT PROJECT NOS.: 07-4978-13A 8/31/13 APPLICATION NO.: 2 CONTRACT DATE: day of Sept, 2013 PERIOD TO: Subscribed and sworn to before State of Alexan My Commission expires:, Notary Publice Shurle PROJECT: Walter Q. Gresham School me this 25th CONTRACTOR County of: PBC of Chicago Walter Q. Gresham School - Library Circulation Desks Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. VIA ARCHITECT: DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT 6326.00 6009.70 6326.00 6326.00 6009.70 316.30 316.30 316.30 6. TOTAL EARNED LESS RETAINAGE FROM CONTRACTOR: Powers Retail Services ADDITIONS 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 3. CONTRACT SUM TO DATE (Line 1 ± 2).... 2. Net change by Change Orders TOTAL COMPLETED & STORED TO DATE 8. CURRENT PAYMENT DUE Total Retainage (Line 5a + 5b or Total in Column 1 of G703) ... 1. ORIGINAL CONTRACT SUM... 5. RETAINAGE:
4. 5 % of Completed Work .% of Stored Material (Columns D + E on G703) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner (Line 4 less Line 5 Total) (Column F on G703) (Column G on G703) (Line 3 less Line 6) CONTRACT FOR: TO OWNER: 2

6000	(Attach explanation if amount certified differs from the amount applied all figures on this Application and on the Continuation Sheet that are conform to the amount eertified.)	-
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•	(Attack explanation if amount cert all figures on this Application and conform to the amount certified.)	
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AMOUNT CERTIFIED	all con	ARCHITECT

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Conpayment are without 9/30/13 tractor named herein. Issuance, payment and acceptance of payment prejudice to any rights of the Owner or Contractor under this Contract. Date:

TOTALS

NET CHANGES by Change Order

Total approved this Month

AIA DOCUMENT G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached,

CONTINUATION SHEET

APPLICATION NO.: 2
APPLICATION DATE: 9/25/13
PERIOD TO: 8/31/13
ARCHITECT'S PROJECT NO.: 072,4078

PAGES

OF

PAGE

	,	T	RETAINAGE (IF VARIABLE) RATE)	\$316.30	
7-4978-13 A	. 57.	n	BALANCE TO FINISH (C - G)		
ECT NO.: ((C %+ (C)	100%	
ARCHITECT'S PROJECT NO.: 07-4978-13 A	5	Troma	COMPLETED AND STORED TO DATE (D+E+F)	\$6326	
AK	jė.	MANTERIAL	PRESENTLY STORED	1	
	æ	MPLETED	THIS PERIOD	\$6326	
	Δ	WORK COMPLETED	FROM PREVIOUS APPLICATION		
	O.		SCHEDULED VALUE	\$6326	
				Additional caswork for 2nd Library	
	4	PFEAG			

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGES

PAGE ONE OF

☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR 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 paymation and belief the Work covered by this Application for Payment has been completed ments received from the Owner, and that current payment shown herein is now due. In accordance with the Contract Documents, based on on-site observations and the data The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-Distribution to: ARCHITECT'S CERTIFICATE FOR PAYMENT PROJECT NOS.: 07-4978-13A Date: 8/31/13 APPLICATION NO.: 3 NOTATY PUBLIC: Atherly U. Sahacho CONTRACT DATE: Subscribed and sworn to before, me this 254 day of Sept, 2013 PERIOD TO: My Commission expires: State of Merroi Walter Q. Gresham School CONTRACTOR: County of: PBC of Chicago Walter Q. Gresham School - Library Circulation Desks Application is made for payment, as shown below, in connection with the Contract. VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT PROJECT: 5092.00 5360.00 5360.00 \$ 5092.00 268.00 9. BALANCE TO FINISH, INCLUDING RETAINAGE 268.00 0 86 Continuation Sheet, AlA Document G703, is attached. FROM CONTRACTOR: Powers Retail Services 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT TOTAL COMPLETED & STORED TO DATE ... 5. CONTRACT SUM TO DATE (Line 1 ± 2)..... 6. TOTAL EARNED LESS RETAINAGE. 2. Net change by Change Orders ... Total Retainage (Line 5a + 5b or Total in Column 1 of G703) . . . 1. OPIGINAL CONTRACT SUM. -% of Completed Work % of Stored Material (Columns D + E on G703) 8. CURRENT PAYMENT DUE (Line 4 less Line 5 Total) (Column F on G703) (Column G on G703) CONTRACT FOR: S. RETAINAGE: TO OWNER. Ö.

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

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1	certij	and
AMOUNT CERTIFIED	(Attach explanation if amount certified differs from the amoun	all Jigures on this Application and on the Continuation Sheet

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

previous months by Owner

Total approved this Month

Total changes approved in

NET CHANGES by Change Order

TOTALS

ARCHITECT:

n applied for Initial that are changed to

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. 2 30

AIA DOCUMENT G703

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

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

APPLICATION NO.: 3
APPLICATION DATE: 9/25/13
PERIOD TO: 8/31/13

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	07-4978-13 A
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	ARCHITECT'S

		T			
	-	RETAINAGE (IF VARIABLE)	KAIE)		
	I	BALANCE TO FINISH	(C - G)	. *	
		(C + C)	100%		
	O	TOTAL COMPLETED AND STORED TO DATE	(D+E+F)		
1	LE ₄	MATERIALS PRESENTLY STORED	1		
£.	13	MPLETED THIS PERIOD	\$5360		
	70 74 CW	FROM PREVIOUS APPLICATION THIS PE	ı		
C		SCHEDULED VALUE	\$5360		
æ		DESCRIPTION OF WORK	Gresham Art Room cabinets		
¥		ITEM NO.	-		

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:02/28/17 OWNER

ARCHITECT

CONTRACTOR 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 pay-Architect's knowledge, information and belief the Work has progressed as indicated, the (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to 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 ments received from the Owner, and that current payment shown herein is now due. SHIRLEY A SABADOS. 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 quality of the Work is in accordance with the Contract Documents, and the Contractor Distribution to: OFFICIAL SEAL PAGE ONE OF ARCHITECT'S CERTIFICATE FOR PAYMENT PROJECT NOS.: 07-4978-13A Date: 8/31/13 NOTATY PUBLIC: Shilly a. Sahads APPLICATION NO.: is entitled to payment of the AMOUNT CERTIFIED. CONTRACT DATE: Subscribed and sworn to before 9/25/13
me this 25 th day of Sapt, 2013 PERIOD TO: My Commission expires: 2/28/17 AMOUNT CERTIFIED PROJECT: Walter Q. Gresham School CONTRACTOR: County of: State of: PBC of Chicago Walter Q. Gresham School - Library Circulation Desks Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. VIA ARCHITECT. DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT 074.00 6720.30 7074.00 6720.30 353.70 10 FROM CONTRACTOR: Powers Retail Services ADDITIONS 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL COMPLETED & STORED TO DATE CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL EARNED LESS RETAINAGE Total in Column 1 of G703) ... 5 % of Completed Work 2. Net change by Change Orders Total Retainage (Line 5a + 5b or . ORIGINAL CONTRACT SUM. .% of Stored Material (Columns D + E on G703) 8. CURRENT PAYMENT DUE CHANGE ORDER SUMMARY Total changes approved in (Line 4 less Line 5 Total) (Column F on G703) (Column G on G703) (Line 3 less Line 6) CONTRACT FOR: RETAINAGE: TO OWNER: 6

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

6/10/13

Date:

conform to the amount certif

ARCHITECT

NET CHANGES by Change Order

previous months by Owner Total approved this Month TOTALS

AIA DOCUMENT G703

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, In tabulations below, amounts are stated to the nearest dollar. containing Contractor's signed Certification, is attached.

APPLICATION DATE: 9/25/13
PERIOD TO: 8/31/13
ARCHITECT'S PROJECT NO.: 07-4978-13 A APPLICATION NO.:

	_				
	Ľ	RETAINAGE (IF VARIABLE)	01000	0/200	
	H	BALANCE TO FINISH	(C - G)	1	
		(C) %+ (C)	100%		
	5	TOTAL COMPLETED AND STORED TO DATE	(D+E+F)		
F	I .	MATERIALS PRESENTLY STORED	1		
12	A THE PERSON	THIS PERIOD	\$7074		
Д	ATTENDED NOON	FROM PREVIOUS APPLICATION	,		
U		SCHEDULED VALUE	\$7074		
B		DESCRIPTION OF WORK	Desk,drawers cabinets		
<		ITEM: NO.	~		

9/9/2013

9/30/2013

PERIOD TO:

8524 S Green Street Gresham School Chicago, IL PO#17 PROJECT: Wight Construction Services, Inc 2500 N Frontage Road Darien, IL 60561

G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

WILKIN INSULATION CO FROM CONTRACTOR:

501 W CARBOY

MT PROSPECT, IL 60056

I. ORIGINAL CONTRACT SUM
NET CHANGE BY CHANGE ORDER

69 4. TOTAL COMPLETED & STORED TO DATE

3. CONTRACT SUM TO DATE

completed in accordance with the Contract Documents, that all amounts have been paid

878.72

878.72.

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

PROJECT #: 07-4978-13A

payments received from the Owner, and that current payment shown herein is now due.

WILKIN INSULATION CO.

CONTRACTOR

BY:

(43.94)

69

by the Contractor for Work for which previous certificates for Payment were issued and

43.94 % stored material a. 5% completed work 5. RETAINAGE

TOTAL RETAINAGE

69 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES (line 6 from prior certificate) (line 4 less line 5)

9. BALANCE TO FINISH, INCLUDING RETENTION 8. CURRENT PAYMENT DUE (line 3 less line 6)

September day of My Commission expires 9th Notary Public:

Subscribed and sworn to before

me this

\$0.00

834.78 43.94

COOK

County of: State of:

834.78

2013

9/9/2013

DATE:

ARCHITECT'S CERTIFICATE FOR PAYMENT

DEDUCTIONS

ADDITIONS

TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER TOTAL APPROVED THIS MONTH

CHANGE ORDER SUMMARY

63 60 69

69

NET CHANGES BY CHANGE ORDER

TOTALS

In Accordance with the Contract Documents, based on on-site observation and the date 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 comprising this application, the Architect certifies to the owner that to the best of the entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

Date:

ARCHITECT:

CON	CONTINUATION SHEET				COTO THERESE					
					AIA DOCUMENT 67	0.3				
AIA D Contra In tab Use or	AIA Document G702, Application and Certification for payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage for line items may apply	for payment, contain rarest dollar. ge for line items may a	ing apply		Gresham School 8524 S Green Street Chicago, IL PO#17		APPLICATION NO. APPLICATION DATE: PERIOD TO: PROJECT No.	NO. DATE:	70	1 09/09/13 09/30/13 07-4978-13A
⋖	В	0	O	ш	ш				ŀ	
Item#	Item# Description of work	Schedule Value	Work Completed		Material	Total storad &	/0		+	-
			Previous	This period	Stored		, ° (Balance to	<u> </u>	Retainage
			(D+E)			(D+E+F)	(2-5)	Finish (C-G)		2%
									+	
	Fireproofing	\$ 879.70								
				\$ 878.72		\$878.72	100%	8	69	43.94
						\$0.00	#DIV/0i	€		
						\$0.00	#DIV/0!	€	T	1
						\$0.00	#DIV/0i	69		ı
						\$0.00	#DIV/0!	69	\vdash	
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						\$0.00	#DIV/0!	69	Г	1
						\$0.00	#DIV/0!	69		ı
						\$0.00	#DIV/0!	6		
						\$0.00	#DIV/0!	69		
						\$0.00	#DIV/0!	9		
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						\$0.00	#DIV/0!	69		1
						\$0.00	#DIV/0i	€	69	
						\$0.00	#DIV/0!	69	69	
						\$0.00	#DIV/0!	49	69	
						\$0.00	#DIV/0!	69	69	1
						\$0.00	#DIV/0!	69	69	
	GRAND TOTALS	\$ 878.72	69	\$ 878.72		\$878.72	100%	€	69	43.94
									1	

8/9/2013 8/31/2013

PERIOD TO: 8524 S Green Street Gresham School Chicago, IL PO#10 PROJECT: G702 Wight Construction Services, Inc MT PROSPECT, IL 60056 WILKIN INSULATION CO APPLICATION AND CERTIFICATE FOR PAYMENT 2500 N Frontage Road Darien, IL 60561 501 W CARBOY FROM CONTRACTOR: TO OWNER:

9,129.58 9,129.58 FIREPROOFING 2. NET CHANGE BY CHANGE ORDER 1. ORIGINAL CONTRACT SUM 3. CONTRACT SUM TO DATE CONTRACT FOR:

69 4. TOTAL COMPLETED & STORED TO DATE

456.48

69

a. 5% completed work

5. RETAINAGE

% stored material

TOTAL RETAINAGE

9,129.58

CONTRACTOR:

WILKIN/INSULATION CO.

completed in accordance with the Contract Documents, that all amounts have been paid

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

PROJECT #: 07-4978-13A

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.

DATE

8/9/2013

County of: State of:

BY:

(456.48)

69

8,673.10

6

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES

(line 4 less line 5)

COOK

Subscribed and sworn to before me this

\$0.00

8,673.10

456.48

9. BALANCE TO FINISH, INCLUDING RETENTION

(line 3 less line 6)

8. CURRENT PAYMENT DUE

(line 6 from prior certificate)

9th

2013

August

day of

Notary Public

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

DEDUCTIONS

ADDITIONS

TOTAL CHANGES APPROVED IN

CHANGE ORDER SUMMARY

TOTAL APPROVED THIS MONTH PREVIOUS MONTHS BY OWNER

TOTALS

69 69 69

S

NET CHANGES BY CHANGE ORDER

In Accordance with the Contract Documents, based on on-site observation and the date 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 comprising this application, the Architect certifies to the owner that to the best of the entitled to payment of the AMOUNT CERTIFIED. AMOUNT CERTIFIED.

ARCHITECT

Date:

By:

CONTINUATION SHEET	ON SHEET				AIA DOCHMENT G703	703				
AIA Document Contractor's siç In tabulations t Use column I o	AIA Document G702, Application and Certification for payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage for line items may apply	or payment, contain est dollar. for line items may a	ing apply		Gresham School 8524 S Green Street Chicago, IL PO#10		APPLICATION NO. APPLICATION DATE: PERIOD TO: PROJECT No.	V NO.	-70	1 08/09/13 08/31/13 07-4978-13A
¥ :	<u>a</u>	Ö	Q	Ш	L.	9		I	-	T-
Item# Description of work	tion of work	Schedule Value	Work Co	Work Completed	Material	Total stored &	%	Balance to	100	Dotoinggo
			Previous	This period	Stored	Completed	(0-5)	Finish		alliage 5%
			(D+E)			(D+E+F)		(0-0)		2
Fireproofing	yfing	\$ 9 129 58		0 100 50			100			
						\$9,129.58	100%	€	↔	456.48
						\$0.00	#DIV/0i	· •	69	ì
						\$0.00		69	69	ı
						\$0.00	#DIV/0i	69	69	
						\$0.00	#DIV/0!	↔	€9	7.10
						\$0.00	#DIV/0!	69	69	
						\$0.00	#DIV/0!		69	
						\$0.00	#DIV/0!	€9	69	1
						\$0.00	#DIV/0!	€	69	1
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						\$0.00	#DIV/0i	€	69	
						\$0.00	#DIV/0!	6	69	,
	GRAND TOTALS	\$ 9,129.58	69	\$ 9,129.58		\$9,129.58	100%	€9	69	456.48
									-	2

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702

PAGES

GA CONTRACTOR ☐ OWNER Distribution to: PAGE ONE OF CONTRACT DATE: 6-24-13 APPLICATION NO.: 1 PERIOD TO: 9-11-13 PROJECT NOS.: PROJECT: Gresham Schoool VIA ARCHITECT: 21850 Greenfield, Oak park MI 48237 FROM CONTRACTOR: Building Technology Associates Inc 2500 N Frontage Rd Wight Construction Darian, IL 60561 TO OWNER:

Roof Consulting CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

-\$ \$2,150.00 1. ORIGINAL CONTRACT SUM...
-\$ \$1,300,00 2. Net change by Change Orders
- ...\$_\$3,450,00 3. CONTRACT SUM TO DATE (Line 1 ± 2)....
-\$ \$3,450.00 TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- 5. RETAINAGE:
- ___ % of Completed Work (Columns D + E on G703)
- Total Retainage (Line 5a + 5b or % of Stored Material (Column F on G703) Ď.

\$ \$172.50

-\$ \$172.50 Total in Column I of G703) . . .
- ... \$ \$3.277.50 TOTAL EARNED LESS RETAINAGE.... o.
 - (Line 6 from prior Certificate) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 4 less Line 5 Total)
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE

8. CURRENT PAYMENT DUE

\$3,277,50

69

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$1.300.00	
NET CHANGES by Change Order	\$1.300.00	

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

DIANE CAROL SMITH
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF OAKLAND Acting in the County of Acting in the County of 9-18-13 Subscribed and swohn to before me this CONTRACTOR: County of: State of: By: _

ARCHITECT'S CERTIFICATE FOR PAYMENT

My Commission expires:

Notary Public:

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

23 LL 268 AMOUNT CERTIFIED

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. Date: 9150 13 ARCHITECT

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

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

CONTINUATION SHEET

APPLICATION DATE: 9-11-13

PERIOD TO: 9-11-13

ARCHITECT'S PROJECT NO.:

i-d		RETAINAGE (IF VARIABLE) RATE)			
Н	BATANCE	TO FINISH (C - G)			
		(G + C)	100	100	100
5	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	\$2,150.00	\$1,300.00	\$3,450.00
щ	MATERIALS	PRESENTLY			
ы	MPLETED	THIS PERIOD	\$2,150.00	\$1,300.00	\$3,450.00
Q	WORK COMPLETED	FROM PREVIOUS APPLICATION			
O		SCHEDULED VALUE	\$2,150.00	\$1,300.00	\$3,450.00
В		DESCRIPTION OF WORK	Roof Assessment	Change Order 1	
A		ITEM NO.	-	2	

APPLICATION AND CERTIFICATE FOR PAYMENT

59 W. Washington St., Suite 200 Chicago, IL 60602 Public Building Commission TO (OWNER):

8524 South Green Street, Chicago, IL

PROJECT: Gresham ES CPS

VIA CONSTRUCTION MANAGER:

1425 Chase Ave. A-1 Roofing Co.

CONTRACT FOR: ROOFING & SHEET METAL Elk Grove Village, IL 60007

VIA (ARCHITECT):

APPLICATION NO: 2	Dietrikution
PERIOD TO: 8/31/2013	OWNER
	ARCHITE
	CONTRA
ARCHITECT'S	
PROJECT NO:	
CONTRACT DATE: 6/25/2013	

NTRACTOR CHITECT

oution To:

PAGE 1 OF PAGES

AIA DOCUMENT G702

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE 0	CHANGE ORDER SUMMARY		
Change Orc previous mo	Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	TOTAL		
Approved this Month	his Month		
Number	Date Approved		
	TOTALS		
Net Change	Net Change by Change Orders		

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

CONTRACTOR, A-1 Roofing Co.

N		
//	/	
1		
/	1	
\	1	1
		1/

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

Application is made for Fayment, as shown below, in connection with the Contract. Continuation sheet is attached.	the
1. ORIGINAL CONTRACT SUM	\$83,900.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE	\$83,900.00
4. TOTAL COMPLETED & STORED TO DATE 5. RETAINAGE:	\$83,900.00
a. 5%f Completed Work \$4,195.00	
b. 5%f Stored Material \$0.00	
Total Retainage (Line 5a + 5b)	\$4,195.00
6. TOTAL EARNED LESS RETAINAGE	\$79,705.00
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$59,778.75
8. CURRENT PAYMENT DUE	\$19,926.25
9. BALANCE TO FINISH, PLUS RETAINAGE	\$4,195.00
**	

on this Application and on the Continuation Sheet that changed to conform to the amounting ARCHITECT:

(Attach explanation if amount certified diffe)

8/12/2013

Date:

My Commission expiles AMOUNT CERTIFIED..... Date:

OFFICIAL SEAL
Notary Public, State of Illinois My Commission Expires

MIRGINIA P GODDIESS

yorn to before me this

Subscribed and \$ State of: Illinois

County of: Cook

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

> APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISED EDITION D.C. 20006-5292 WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution 1992 EDITION AIA @ 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON AIA Document G702

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AI OLDER	
CITATIMITING	=

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

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

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

8/31/2013 8/31/2013 PERIOD TO: APPLICATION DATE:

APPLICATION NUMBER:

PAGES

OF

0

PAGE

ARCHITECT'S PROJECT NO:

	-	_	_		_	1-			-	_	_			
	-	-	RETAINAGE				\$1,049.50		£2 148 00	44,140.00	8997 50			\$4,195.00
	1	=	BALANCE	TO FINISH (C-G)			\$0.00		00 0\$		20 00			\$0.00
			%	(0+0)			100%		100%		100%			100%
	ŋ		IOIAL	COMPLETED AND STORED TO DATE	(D+F+F)		\$20,990.00		\$42,960.00		\$19,950.00			\$83,900.00
	щ	C C C C C C C C C C C C C C C C C C C	MAIERIALS	STORED (NOT IN	וח שט כו									
	ш		MPLETED	THIS PERIOD			\$5,247.50		\$10,740.00		\$4,987.50			\$20,975.00
1	2		WORK COMPLETED	FROM PREVIOUS APPLICATION	1177		\$15,742.50		\$32,220.00		\$14,962.50		00 000	962,925.00
(3	SCHEDULED	VALUE				\$20,990.00		\$42,960.00		\$19,950.00		\$22 000 00	00.000,000
ď	3	DESCRIPTION OF WORK					Roofing Material	A-1 Roofing Company	Roofing Labor	A-1 Roofing Company	Sheet Metal	A-1 Roofing Company		
٨		ITEM	9				0909		0809		6200			

APPLICATION AND CERTIFICATE FOR PAYMENT

10:	DBO IECT.		Pag	Fage 1 of 1 Page(s)
	TACSECT:			
Wight Construction Inc.	William O Gresham Flem School			
2500 N. Frontage Rd		APPLICATION NO:	_	Distribution to:
	6524 S. Green Street			E
Darien IL 60561	Chicago, IL 60620		9	OWNER
Catherine: ckovacs@wightco.com		FIRSO FROM:	8/1/13	[
		DEBION TO:	0104140	ADCHITECT
CONTRACTOR:	VIA (ARCHITECT):	EINOR IO.	8/31/13	- ANCHER
Laforce				Ē
		ABCHITECTIO		
1060 West Mason St.				
Green Bay MI 5/1303		PROJECT NO:		
Cocci Day WI 34303				
CONTRACT FOR:				
Doors, Frames, Hardware,		CONTRACT DATE:	6/27/2013	
				34343

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS
previous months by Owner	/ Owner		
	TOTAL	\$0.00	
Approved this Month	th		
001		\$0.00	
	TOTALS	\$43,314.00	00 08
Net change by Change Orders	nge Orders	\$43,314,00	

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.

CONTBACTOR: Laforce

ARCHITECT'S CERTIFICATE FOR PAYMENT

9/25/2013

Date:

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

Application is made for Payment, as shown below, in connection with the Contract.		
1 OBIGINAL CONTRACTOR OF STREET STREET		
I. ORIGINAL CON RACI SUM	69	89.420.00
2. Net change by Change Orders	. 6	42 244 00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).	9 6	45,514.00
4. TOTAL COMPLETED & STORED TO DATE.	n 4	132,/34.00
(Column G on Schedule of Values)	•	25,134.00
5. RETAINAGE:		
a. 5% of Completed Work\$ 6.636.70		
(Column D + E on Schedule of Values)		
b. 0% of Stored Material\$		
(Column F on Schedule of Values)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 on Schedule of Values)	θ	00000
6. TOTAL EARNED LESS RETAINAGE	9 6	0,030.70
(Line 4 less Line 5 Total)	9	126,097.30
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	€	
8. CURRENT PAYMENT DUE	e 6	
9. BALANCE TO FINISH, PLUS RETAINAGE.	A 64	6 636 70
(Line 3)ess (Line,6)	9	0,000,0
State of: Wiscopsin / County of: Brown		
Subscribed and swam to before me the		2043
	Reion	Explies
	13.2	017
AMOUNT CERTIFIED Soft Sales of William August S. 22,047	3,2	6,097 30
Company of the compan		ć
ARCHITECT:		,
A A	40	7
	Dale. 4	7

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.

LICATION AND CERTIFICATE FOR PAYMENT, containing tractor's signed Certification attached.

bulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: 1
APPLICATION DATE: 7/31/2013

PERIOD FROM: 8/1/2013

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

34343

-	T	7											34343
1	В	С	D		Е		F		G		I	Н	1
m	Description of Work	Scheduled	Work		Completed		Materials	T	Total	%	T	Balance	Retainage
Э.		Value		1		4	Presently		Completed	(G/C)	1	to Finish	
			From Previous	3	This Period		Stored		and Stored			(C-G)	5.00%
			Application	1			(NOT IN)						
			(D+E)	+		┾	D or E)	+			_		-
	Hardware	\$ 67,571.00	\$ -	\$	67,571.00	\$	(2)	\$	67,571.00	100%	\$;=:	3,378.55
	Metal Doors	\$ 1,988.00		\$		\$	(40)	\$	1,988.00	100%	1 ×	-	99.40
	Metal Frames	\$ 7,292.00		\$		\$	-	\$	7,292.00	100%	1	*	364.60
	Wood doors	\$ 12,569.00		\$	12,569.00	\$	9	\$	12,569.00	100%	100		628.45
nge	orders												
	Openings 00A.1, .2, .3A/B Site visit, hollow metal	\$ 7,716.00	\$ -	\$	7,716.00	\$	ě	\$	7,716.00	100%	\$	-	385.80
	doors, wood doors, hardwre	\$ 35,015.00	\$ -	\$	35,015.00	\$		\$	35,015.00	100%	\$	<u>~</u>	1,750.75
	Ramp for front doors	\$ 306.00	\$ -	\$	306.00	\$	3	\$	306.00	100%	\$	-	15.30
	ADA ramp	\$ 277.00	\$ -	\$	277.00	\$	-	\$	277.00	100%		-	13.85
L		\$ 132,734.00	\$ -	\$	132,734.00	\$	-	\$	132,734.00	100%	\$		\$ 6,636.70

Invoice

ROARIN	18	SSV	719
MOLE	1/1		NY

7344	8/12/2013
# epiovnl	Date

4547 N. Milwaukee Avenue Chicago, IL 60630

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00.626,11\$	0.000	leto	T						
11,929.00	00.626,11	Ţ.	0	ı	mlít ystes 00.003	Misco wire glass with oth sides of glass. 3 Schedule	applied to b		Glass
fruomA	Rate	bəoiovnl	Prev. Invoi	Ordered		Description	γ		mətl
sself	D 91iW -12742					15742	BM		
	Project		Terms	.0	P.O. N	.oN .O.2	Rep		
		.bA e	Ship To Wight Construtio 2500 M. Frontag Darien, IL 60561				gq.	agetr	Bill To Wight Const 2500 M. Fror Darien, IL 6
			5870-882	(ELL)	- — хвЭ	7570-582 (5	LL)	# 8	риоид

APPLICATION AND CERTIFICATION FOR PAYMENT	CATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF PAGES
TO OWNER Wight Construction Co.	PROJECT: Walter Q. Gresham School	ol APPLICATION NO 1	Distribution to:
2500 N. Frontage Rd. Darien, IL 60561			OWNER
FROM CONTRACTOR: MARKET CONTRACTING SERVICES 4201 W 36th St., #250	ACTING SERVICES	PERIOD TO: 8/30/2013	CONTRACTOR
Chicago, IL 60632		PROJECT NOS:	
CONTRACT FOR: General Carpentry		CONTRACT DATE:	
CONTRACTOR'S APPLICATION FOR PAYME! Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ION FOR PAYMENT n connection with the Contract. ed.	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.	e best of the Contractor's knowledge, is Application for Payment has been cuments, that all amounts have been paid by stiffcates for Payment were issued and arrent 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: 	\$ 2,732.00 \$ 0.00 \$ 2,732.00 \$ 2,732.00	CONTRACTOR: By:	Date: 9-18-13
a. 5 % of Completed Work \$ (Column D + E on G703) b. % of Stored Material \$ (Column F on G703) Total Retainage (Lines 5a + 5b or	136.60	State of: ILLINOIS County of: Subscribed and sworn to before me this 18 Notary Public: A County of: My Commission express: A 23-15	day of September Sept Sept Sept Sept Sept Sept Sept Sept
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	\$ 136.60	ARCHITECT'S CERTIFICATE FOR PAYMENT	ATE FOR PAYMENT
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. RALLANCE TO FINISH INCLUDING DETAINAGES	(2) ex ex	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ies to the Owner that to the best of the the Work has progressed as indicated, he Contract Documents, and the Contractor IFIED.
	AGE \$ 136.60	AMOUNT CERTIFIED\$	2,595.40
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified differs	(Attach explanation if amount certifted differs from the amount applied. Initial all figures on this

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

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

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.

9 30 13

Date:

Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

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

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction Job Name: CPS Investment - Gresham

Subcontractor Name: Market Contracting, Inc.

SUBCONTRACT VALUE \$: \$

2,732.00

8/30/2013

	RETAINAGE	Q		700	02%							Ī			2%
	RETAINAGE	TO CANADA		126.60	130.00										\$136.60
	BALANCE TO COMPLETION (C-G)	(6.2)		00.0	00.00										\$0.00
	% COMP.			100 00%	9/00:00										100.00%
ď	TOTAL COMPLETED AND STORED (D+E+F)			\$2 732 00	45,105,00										\$2,732.00
1	RED RIALS D OR														\$0.00
ш	r THIS OD			\$2.732.00											\$2,732.00
٥	REVIOUS			\$0.00										4	\$0.00
O	SCHEDULED VALUE			\$2,732.00											\$2,732.00
20	DESCRIPTION OF WORK BREAKKDOWNS ARE NECESSARY TO PROCESS CONTRACTS. As a guide, breakdowns should be logical for the project, all suppliers. 2nd filer substand 2nd ther suppliers must be listed. Breakdown should represent installation costs, material costs and should be broken down into appropriate phases, i.e. rough/finish trim, 1st floor/2nd floor etc OR OTHER AS IT APPLIES TO YOUR TRADE.		Rough Carpentry	Install misc casework in library & art classroom											TOTALS
	SPEC		06100 F	=											

REVIEWED/APPROVED BY Wight Constr DATE

AUTO INITINIOCOU DID

FROM (CONTRACTOR): Wight Construction, Inc. 2500 N. Frontage Road Q.C. Enterprises, Inc. TO (OWNER): Darien, IL 60561

Walter Q. Gresham School VIA (ARCHITECT): 8524 S. Green Ave. Chicago, IL 60620 PROJECT:

PROJECT NO: 07-4978-13A APPLICATION NO: 1 PERIOD TO: 9/30/13

Distribution to: ARCHITECT OWNER

CONTRACT DATE:

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

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.

0.00

3,507.38

3,507.38

CONTRACTOR

information and belief the work covered by this Application for Payment has been

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACT FOR: Tile Installation

2722 S. Hillock Ave.

Chicago, IL 60608

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

3,507.38 69 69 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:

69 a. 5% of Completed Work

175.36

State of: Illinois

eta War me this 19th day of September, 2013 Notary Public:

Subscribed and sworn to before

County of: Cook

LENCOCCHENT MAN MAN MANNEN NOTARY PUBLIC - STATE OF ILLINOIS NY COMMISSION EYPIRES07/24/14 VERALYNN O'CONNOR OFFICIAL SEAL

Date: 9/19/13

0.00

3,332.02

\$ 8

175.36

9. BALANCE TO FINISH, PLUS RETAINAGE......

(Line 3 less Line 6)

8. CURRENT PAYMENT DUE......

(Line 6 from prior Certificate).....

3,332.02

69 69

6. TOTAL EARNED LESS RETAINAGE......

Total Retainage

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)

175.36

My Commission expires: 7/24/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 the Contractor is entitled to payment of the AMOUNT CERTIFIED

> Deductions Additions Total changes approved in previous months by Owner Change Order Summary NET CHANGES by Change Order Total approved this month TOTALS

AMOUNT CERTIFIED.

(Attach explanation if amount certified differs from the amount applied for.) 3,332.02 63

By:

ARCHITECT

Date:

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

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PAGE 1 OF 1 PAGES				ſ	5% RETENTION		÷	\$100.00	¢32 30	\$05.30¢	\$43.06			\$175.36
PAGE 1				-	BALANCE TO FINISH (C G)			\$0.00	OU 0\$	9	\$0.00			\$0.00
	- 3	9/19/13		ב	(G/C) %			100%	100%		100%			100%
	APPLICATION NUMBER: 1	APPLICATION DATE: 9/19/13 PERIOD TO: 9/30/13	ON LOSECT NO.	פ	TOTAL COMPLETED AND STORED TO	(\$2,000.00	\$646.02		\$861.36			\$3,507.38
703	APPL	A TINOGA			MATERIALS PRESENTLY STORED (NOT IN	D OR E)		\$0.00	\$0.00		\$0.00			\$0.00
AIA DOCUMENT G703	ntaining		ш				THIS PERIOD	\$2,000.00	\$646.02		\$861.36			\$3,507.38
A	TE FOR PAYMENT, cor	dollar.	D	NOO NOON			FROM PREVIOUS APPLICATION (d + e)	\$0.00	\$0.00		\$0.00			\$0.00
	AND CERTIFICATION	ed to the nearest able retainage fo	O	SCHEDI II ED	VALUE			\$2,000.00	\$646.02		\$861.36			\$3,507.38
CONTINUATION SHEET	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply	В	DESCRIPTION OF WORK				Difference in original	T&M Ticket 8/22 Door	Keplacements	T&M Ticket 8/9 30 sq. ft. of tile 3/4 to high			Total
O	AIA D	In tabi Use C	¥	ITEM	o Q			-	7		ო			

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

9/30/2013 21306118 9/24/2013 9/1/2013 APPLICATION #: Application Date: PERIOD FROM: PERIOD TO: JOB #: CPS Gresham Elementary PROJECT: ARCHITECT VIA Mr. David's Flooring International, LTD. 865 W Irving Park Rd Wight Company Itasca, IL 60143 Floor Finishes CONTRACT FOR: CONTRACTOR: CONTRACTOR: FROM SUB

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information

accordance with the Contract Documents, that all amounts have been paid by the Contractor

and belief the Work covered by this Application for Payment has been completed in

for Work for which previous Certificates for Payment were issued and payments received

from the Owner, and that current payment shown herein is now due.

SUBCONTRACTOR

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

\$38,835.00	\$0.00	\$38,835.00	\$38,835.00
1. ORIGINAL CONTRACT SUM	2. Net Change by Change Orders	3. CONTRACT SUM TO DATE (Line 1 +/- 2)	TOTAL COMPLETED & STORED TO DATE (Column G on G703)
- -	ci.	က်	4.

9/24/2013

Date:

RETAINAGE:

5

- \$1,941.75 (Columns D + E on G703) a. 5 % of Completed Work
- Total Retainage (Line 5a + 5b or Total in Column | of G703) 5% of Stored Material (Column F on G703) Ď,

\$1,941.75

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

ė,

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

\$0.00

\$36,893.25 \$1,941.75

\$36,893.25

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

CURRENT PAYMENT DUE

8

Commence of the second second MOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 MV Commission Express LEAH C WATERS Notary Public: Let (M. Com

County of: Dupage Subscribed and sworn to before me this 24th day of September 2013.

ILLINOIS

State of:

By:

ARCHITECT'S CERTIFICATE FOR PAYMENT

information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED. in 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,

AMOUNT CERTIFIED:

DEDUCTIONS \$

ADDITIONS \$

otal changes approved in previous

CHANGE ORDER SUMMARY

0.00

TOTALS

Subsequent Change Orders

otal approved this Month

nonths by Owner

Approved (DATE)

\$ 36,8935

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

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

0.00

0.00

NET CHANGES by Change Orders

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AIA Discurrent G702, APPLICATION AND CERTIFICATION FOR	APPLICATION #:	and the same of th	
PAYMENT, containing Contractor's signed certification is attached.	APPLICATION DATE:	9/24/2013	
In tabulations below, amounts are stated to the nearest dollar. Use	PERIOD FROM:	9/1/2013	
Column I on Contracts where variable retainage for line items may apply.	PERIOD TO:	9/30/2013	
	JOB #:	21306118	

CPS GRESHAM

AIA DOCUMENT G703

						RETAINAGE	1	- 1,165.05	- 776.70			•	(i)	3	£		x	(*)		10	9	,			Ē	1		
-	H			BALANCE	72 TO FINISH	(C+C)	###	2001	2001	###	#	##	##	##	##	##	##	##	##	##	##	##	##	##	##	#	##	
0	2	TOTAL	COMPLETED	AND STORED	TO DATE 9	(D+E+F) (G:	###### -	23,301.00 10		#####	######	######	#####	######	######	#####	#####	######	######	#####	#####	######	######	######		######	###### -	
Ça	-		MATERIALS	PRESENTLY	STORED	(Not in D or E)																						
Ca	11	LETED			THIS	APPLICATION		23,301.00	15,534.00																			
ď	,	WORK COMPLETED			FROM PREVIOUS	APPLICATIONS																						
ن					SCHEDULED	VALUE		23,301.00	15,534.00																			20 025 00
B						DESCRIPTION OF WORK	Supply & Install VC1, Base & Subfloor	Materials	Labor																			The state of the s
A			1	SPEC	ITEN	=																						

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PAGE ONE OF 1 PAGES 1

FROM (CONTRACTOR): Wight Construction, Inc. 2500 N. Frontage Road Q.C. Enterprises, Inc. TO (OWNER): Darien, IL 60561

2722 S. Hillock Ave. Chicago, IL 60608

CONTRACT FOR: Tile Installation

Walter Q. Gresham School VIA (ARCHITECT): 8524 S. Green Ave. Chicago, IL 60620 PROJECT:

PROJECT NO: 07-4978-13A PERIOD TO: 9/30/13 APPLICATION NO:

Distribution to: ARCHITECT OWNER

CONTRACT DATE: 7/15/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

6 6 6 G 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)

19,960.00

19,960.00

19,960.00 0.00

5. RETAINAGE:

a. 5% of Completed Work

998.00 69

998.00

18,962.00 69'69

6. TOTAL EARNED LESS RETAINAGE......

Total Retainage

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)

(Line 6 from prior Certificate)....

(Line 3 less Line 6)

14,221.50 4,740.50 6 9. BALANCE TO FINISH, PLUS RETAINAGE...... 8. CURRENT PAYMENT DUE......

998.00

Additions Change Order Summary

Deductions Total changes approved in previous months by Owner NET CHANGES by Change Order Total approved this month TOTALS

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

できることととというというというというというと Date: 9/19/13

NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EYPIRES07/24/14 VERALYNN O'CONNOR OFFICIAL SEAL

me this 19th day of September, 2013

Subscribed and sworn to before

County of: Cook State of: Illinois

See S

enoly of

Notary Public:

My Commission expires: 7/24(1)4

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

Date:

By:

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

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AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

BALANCE 5% RETENTION \$560.50 \$998.00 TO FINISH (C. \$0.00 \$0.00 (O/O) % APPLICATION DATE: 9/19/13 PERIOD TO: 9/30/13 100% 100% APPLICATION NUMBER: 2 ARCHITECTS PROJECT NO: COMPLETED AND DATE (D+E+F) STORED TO \$11,210.00 \$19,960.00 \$8,750.00 TOTAL MATERIALS PRESENTLY STORED (NOT IN D OR E) \$0.00 \$0.00 THIS PERIOD \$2,802.50 \$4,990.00 WORK COMPLETED AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Use Column I on Contracts where variable retainage for line items may apply. FROM PREVIOUS APPLICATION \$8,407.50 \$14,970.00 (a + p) In tabulations below, amounts are stated to the nearest dollar. SCHEDULED \$11,210.00 \$19,960.00 \$8,750.00 VALUE Contractors signed Certification is attached. DESCRIPTION OF WORK Tile Installation - Labor Materials Total ITEM

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 TO (OWNER):

O (OWNER).		PROJECT:	APPLICATION NO: 1 Distribution to:
Wight Construction Co.		Gresham Elementary School	
2500 North Frontage		8524 S. Green Avenue	PERIOD TO: 8/31/2013
Darien, IL. 60561		Chicago, IL. 60620	
FROM (CONTRACTOR):		VIA (ARCHITECT):	SUBCONTRACT NO: JENTER CONTR
Uptown Decorating Corp.			1
6712 N. Clark Street			
Chicago, IL 60626			
CONTRACT FOR:			CONTRACT DATE:
CONTRACTOR'S APPLICATION FOR PAYMENT	FOR PAYMENT		The undersigned Contractor certified that to the best of the Contractor's knowledge.
Application is made for Payment, as shown below, in connection with the Contract.	connection with the Cor	ifract.	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
1. ORIGINAL CONTRACT SUM:		2	issued and payments received from the Owner, and that current payment shown
2. Net change by Change Orders			herein is now due.
3. CONTRACT SUM TO DATE (line 1+- 2)	() ATE	\$ 316,287.00	
	1112	45 10,207.00	Uptowin Decorating Inc.
5. RETAINAGE			
5% of Completed Work	\$ 15,814.35		By- 1111 Date: 9/24/2013
ပိ			
b. % of Stored Material	٠		
(Column F on G703)			State of : ILLINOIS County COOK
Total Retainage (line 5a + 5b or		\$ 15,814.35	id sworn before me www.
Total in Column I of G703)			OFFICIAL SEAL
6. TOTAL EARNED LESS RETAINAGE		\$ 300,472.65	My Commission expires: YESENIA SEBASTIAN
(Line 4 less Line 5 Total)			3/30/2016 NOTARY PUBLIC - STATE CF ILLINOIS MY COMMISSION EXCIPE CF ILLINOIS
7. LESS PREVIOUS CERTIFICATES FOR	r	\$ 161,025.00	ARCHITECT'S CERTIFICATE FOR PANAGATAM
PAYMENT (Line 6 from prior Certificate)			In accordnace with the Contract Documents, based on on-site observations and the
8. CURRENT PAYMENT DUE		\$ 139,447,65	data comprising the above application, the Architect certifes to the Owner that to the
9. BALANCE TO FINISH, PLUS RETAINAGE	AGE	\$ 15,814.35	best of the Architects knowledge, information ad belief the work had progressed as
(Line 3 less Line 6)		Bermanneng grifffilfe fable primpt vittliffe bilde intakalamitik filmit min	indicated, the quality of work is in accordance with the Contract Documents, and
THE PERSON OF TH			the Contractor is entitled to payment of the AMOUNT CERTIFIED.
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous	14	4	AMOUNT CERTIFIED \$ 22 \$
months by Owner	4	,	(Attach explanation if amount certified differs from amount applied. Initial all figures on this
Total Approved This Month	e	e	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
TOTAL CALCACTURE	9		
		7	By: Date: 1/2017

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C., 20006 AIA DOUCMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1983 EDITION, AIA 1983

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

6

69

NET CHANGES by Change Order

TOTALS

predjudice to any rights of the Owner and Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Do	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors's signed certificate is attached.	ID CERTIFICATE FOR PA ed.	AYMENT, containing				APPI	APPLICATION NUMBER:	1	,
In tabu Use Co	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	I to the nearest dollar, ble retainage for line items	may apply.				ξ 0,	SUBCONTRACT NO: PENTER CONTRACT:	08/31/ 08/31/	13 13 CONTEACT
Proje	Project Name	Gresham Elementary School	iry School		8524 S.	8524 S. Green Avenue				1000
4	6 0	ပ	Q	ш	ட	O		I		
			Work Co	Work Completed						T
ltem No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not In D	Material Presently Stored to Date (D + E % (G/C) +F)	(G/C) %	Balance to Finish (C - G)	, š	Retainage
	Painting Work	\$ 316,287.00	\$169,500.00	\$146,787.00		\$316,287.00	100%	€ 0	69	15.814.35
									L	
ny financiano	GRAND TOTALS	\$ 316,287.00	\$169,500.00	\$146,787.00 \$	ا د	\$ 316,287.00	100%	69	69	15.814.35

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

				PAGE ONE OF 2 PAGES
TO OWNER:	PROJECT:	Walter Q. Gresham School	bool APPLICATION NO:	NO:
Chicago Public Schools		8524 S. Green Avenue		2007/100
Public Building Commission		Chicago, IL 60620	PERIOD TO	0/24/2013 OWNER
of Chicago)	PROJECT NO:	07-4978-13 A MANAGED
FROM CONTRACTOR:				
Concorde Sign & Engraving, Inc.	g, Inc.		CONTRACT DATE:	8/1/2013
CONTRACT FOR: SIGNAGE	VIA CONSTRUCT	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Wight & Company 07-4978-13 A	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PA	AYMENT outract.	The undersigned Contractor certifies the information and belief the Work covere completed in accordance with the Contractor for Work for which.	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 menions Certificates for Documents.
1. ORIGINAL CONTRACT SUM 2. Not change by Change Orders	09	5,890.00	payments received from the Owner, and CONTRACTOR:	payments received from the Owner, and that current payment shown herein is now due.
2. CONTAINED STATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE	A 6A 6A	5,890.00) is	Date: ('.\.\.)
(Column G on G703) 5. RETAINAGE: a. 5 % of Completed Work \$\frac{\partial}{\partial} \frac{\partial}{\partial} \p	294.50		State of August (No. 1) [No. 1) Subscribed and women perfore me this Notary Public:	25 Fix County of Dudo-46
b. % of Stored Material \$ (Column F on G703)		í		EMILIA PEREIRA
Total Retainage (Lines $5a + 5b$ or Total in Column I of G703)	€9	294.50	My Commission expires: 9 23 15 CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE	69.5	5,	In accordance with the Contract Docum	In accordance with the Contract Documents, based on on-site observations and the data
	9 69		comprising this application, the Constr. Owner that to the best of their knowled progressed as indicated, the quality of the construction of the	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Comract
8. CURRENT PAYMENT DOE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	GE S	5,595.50	Documents, and the Contractor is entitle	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
(Line 3 less Line 6)			AMOUNT CERTIFIED	\$ 5,595 %
Total changes approved in previous months by Outlands and the North changes approved in previous months by Outlands	ADDITIONS	DEDUCTIONS	(Attach explanation if amount certified figures on this Application and on the	(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
Total approved this Month			amount certified.) CONSTRUCTION MANAGER: By:	
TOTALS			ARCHITECT:	Date:
NET CHANGES by Change Order			This Certificate is not negotiable. The	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
			Contractor named herein. Issuance, payment and acceptance of payment prejudice to any rights of the Owner or Contractor under this Contract.	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292	N.W. WASHINGTON DO	2100N MANAGER-ADVISER EDITION - 1892 EDITION - AIA - @1992 220006-5292	1892 EDITION - AIA - @1992	G702/CMa-1982
Users may obtain validation of this document by requesting of the I	by requesting of	the license a completed /	Cense a completed AIA Document DA04 Contiguation of December	

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

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

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

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

Contractor's signed certification is attached.

PAGE 2 OF 2 PAGES

8/24/2013 8/24/2013 PERIOD TO: APPLICATION NO: APPLICATION DATE:

ARCHITECT'S PROJECT NO: 07-4978-13 A

Walter O Greeham School

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APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702/CMa

T CONSTRUCTION MANAGER-ADVISER EDITION

THE COMMENT OF OWNER				PAGE ONE OF 2 PAGES
TO OWNER: PI	PROJECT: Walter Q. Gresham School		APPLICATION NO:	1 Distribution to:
Chicago Public Schools Public Building Commission	8524 S. Green Avenue Chicago, II, 60620	(6)	DEPIOD TO	Clar
of Chicago FROM CONTRACTOR:		PRO	Ö	8/24/2013 CONSTRUCTION 07-4978-13 A MANAGER
Concorde Sign & Engraving, Inc.	nc.	CON	CONTRACT DATE:	8/1/2013 CONTRACTOR
CONTRACT FOR: SIGNAGE	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Wight & 07-4	07-4978-13 A	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	V FOR PAYMENT retion with the Contract.	The undersigned Contractinformation and belief the completed in accordance	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	Contractor's knowledge, in for Payment has been
1 OBIGNAL CONTRACT GINA		by the Contractor for Wo	by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Cowner, and that current payment shown herein is now due.	for Payment were issued and nt shown herein is now due.
		CONTRACTOR: By:		925-13
	\$ 18,575.50 \$ 18,575.50	State of:	- 5	Chamber of A. C. S.
5. RETAINAGE: a. 5 % of Completed Work \$ (Column D + F. on G703)	928.78/	Subscribed and swom to before me this	before me this	day of Lyne 2013
b. % of Stored Material \$ (Column F on G703) Total Retainase (Lines 5a + 5b or	NOTAR	GWEN O'LOUGHLIN NOTARY, PUBLIC, STATE OF ILLINOIS	NOIS N	
Total in Column I of G703)	S 922	My Compression Stelloss (9)	PRIES/342/2004 PAYMENT	The Karful
6. TOTAL EARNED LESS RETAINAGE	\$ 17,646.78	In accordance with the Co	In accordance with the Contract Documents, based on on-site observations anothe day	te observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CHRRENT PAYMENT DITE.		comprising this application owner that to the best of the progressed as indicated, the	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract	Architect certify to the belief the Work has lance with the Contract
	\$ 928.78	Documents, and the Contr	Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	AMOUNT CERTIFIED.
(Line 3 less Line 6)		AMOUNT CERTIFIED	\$	1. Calo 14
Total changes approved	ADDITIONS DEDUCTIONS	(Attach explanation if am	Attach explanation if amount certified differs from the amount applied for. Initial all	nount applied for. Initial all
in previous months by Owner		Jigures on this Applicatio amount certified.)	Jigures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	that changed to conform to the
Total approved this Month		CONSTRUCTION MANAGE By:	AGP	Date
TOTALS		ARCHITECT: By:		c/oe/h
NET CHANGES by Change Order		This Certificate is not neg	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	IED is payable only to the
		Contractor named herein. prejudice to any rights of	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	of payment are without

AIA DOCUMENT GYOZICMB - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - 671992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292.

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G703-1992

\$928.78

\$0.00

100.00%

\$18,575.50

\$0.00

\$18,575.50

\$0.00

\$18,575.50

GRAND TOTALS

CONTINUATION SHEET

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

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

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

APPLICATION NO: APPLICATION DATE:

8/24/2013 8/24/2013 PERIOD TO:

PAGE 2 OF 2 PAGES

Concorde Sign & Engraving, Inc.

ALA DOCUMENT G703

ARCHITECT'S PROJECT NO: 07-4978-13 A

	-					_	_			_						 								
		The American	(IF VARIABLE RATE)		\$928.78																			
AND THE STREET INC. 01-49/8-13 A	п	BAI ANOB	TO FINISH (C - G)		\$0.00																			
COLECT INC.		%	(G+C)		100.00%							******												
accinited by	6	TOTAL	COMPLETED AND STORED TO DATE	(D+E+F)	\$18,575.50																			
	H	MATERIALS	PRESENTLY STORED (NOT IN	D OR E)																				
Walter Q. Gresham School	3	MPLETED	THIS PERIOD	1 1 0 0	\$18,575.50																			
	D	WORK COMPLETED	FROM PREVIOUS APPLICATION (D + E)																					
	၁	SCHEDULED	VALUE	010 575 50	DC.C/C,81&																			
	В	DESCRIPTION OF WORK		1 STGNAGE BO # 4	STOLING LE C # 4																			
	A	LIEM	Ö Ö	-	- (7	33	4	5	9) (_	00	6	10	12	13	14	15	16	17	18	19	20

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

AAA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - &1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232



Application and Certificate for Payment

TO DWINER	WIGHT CONSTRUCTION, INC	PROJECT:	CPS WALTER Q GRESHAM	APPLICATION NO: 002.1	Distribution to:
CONTRACTOR	DARIEN IL 60561		8524 S GREEN AVE	PERIOD TO: August 13, 2013	OWNER
			CHICAGO II, 60620	SUBCONTRACT FOR: Food Serv Equip	ARCHITECT
FROM	Boelter Contracting, LLC	VIA ARCHITECT: Not Applicable	Not Applicable	SUBCONTRACT DATE: 1,111,276, 2013	CONTRACTOR
SUBCONTRACTOR	SUBCONTRACTOR: N22W23685 Ridgeview Phys W			STORY OF THE PROPERTY OF THE P	108
	Waukesha, WI 53188			PROJECT NOS: 403881P1 / 07-4978-13A	FIELD
	Remit payments to: P.O. Box 1451			10#1	OTHER
	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		· .	32,735.00
2. NET CHANGE BY CHANGE ORDERS		S	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		5.	32,735.00
4. TOTAL COMPLETED & STORED TO DATE (Column (i on (3703)	lumn G on G703)	S	32,735.00
5. RETAINAGE:			
a. 5 % of Completed Work			
(Column D + E on G703)	S	1.636.75	
b. 0 % of Stored Material			
(Column F on G703)	S	0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	mn I of G703)	S	1.636.75

6. TOTAL EARNED LESS RETAINAGE		S	31.098.25
(Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		~	26.399.70
8. CURRENT PAYMENT DUE		S	4.698.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE			
(Line 3 less Line 6)	S	1.636.75	
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS	DEDU	CTIONS

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	S 0.00 S	0.00 S
Total approved this Month	S 0.00	00.00
TOTALS	S 0.00	00.0 S
NET CHANGES by Change Order	5	00.00

for Payment were issued and payments received from the Owner-Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

Date October 14 2013 October 14 20 amounts have been paid by the Contractor-Subcontractor for Work for which previous Certificates 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 certifies that to the best of the undersigned Contractor-Subcontractor

CHOTA 2013 PUBLIC 1 STAT My Commission expires: April 01, 2017 Notary Public: Barlers Subscribed and sworn to before County of: WAUKESHA day of State of: WISCONSIN me this

S ARCHITECT'S CERTIFICATE FOR PAYMENT PPLICABL

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

amount certified differs from the amount applied Initial all figures on this OUNT CERTIFIED \$ tach explanation if

medion Sheet that are changed to conform-with the amount certified.) 2/2/01 plication and CHITECT

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

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User Notes:



Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached. In tabulations below, amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 002,1
APPLICATION DATE: 10/14/2013

PERIOD TO: 08/31/2013

ARCHITECT'S PROJECT NO: 403881PT

						THE PARTY OF THE P	OLUNIAL DINAL	ANGUILECT STRUCKS NO. 40366111	
¥	В	S	D	Е	ĹŦ.	g		I	_
			WORK COMPLETED	MPLETED	MATERIALS	TOTAL			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	PRESENTLY STORED (NOT IN D OR	COMPLETED AND STORED TO DATE	(O+O)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			(D + E)		E)	(D+E+F)			
	Hand Sink	00.109	001.00	00.0	00.00	00.109	% 00.001	00.0	30.05
4	4 Proofer Holding Cabinet	5,105.00	5,105.00	00.00	0.00	5,105.00	100.00 %	00.0	255.25
4)	5 Utility Serving Counter	2,665.00	2,665.00	00.00	0.00	2,665.00	00.001	00.0	133.25
6E	6B Milk Cooler	2,635.00	2.635.00	00.00	0.00	2,635.00	% 00.001	00.00	131.75
'`	7 Hot Food Serving Counter	6,419.00	6.419.00	00.00	0.00	6,419.00	00.001	00.00	320.95
<i>S</i>	8 Cold Pan Serving Counter	8,060.00	8,060.00	00.00	00.00	00.090,8	% 00.001	00.0	403.00
5	9 Cash Register Stand	2,536.00	2,536.00	00.00	00.00	2,536.00	% 00.001	00.0	126.80
500	500 OUTBOUND	1,312.00	1,312.00	00.00	00.00	1,312.00	% 00.001	00.00	65.60
501	501 Installation	3,402.00	00.0	3,402.00	0.00	3,402.00	100.00 %	00.0	170.10
		00.0	00.00	00.00	0.00	0.00	0.00 %	00.0	00.00
		00.00	00.0	00.00	00.00	00.0	0.00 %	00.0	0.00
		00.00	00.00	00.0	0.00	00'0	0.00 %	00.00	00.0
		00.0	00.0	00.00	0.00	0.00	0.00 %	00.00	00.0
		00.0	00.00	00.00	0.00	0.00	0.00 %	00.0	00.0
		00.00	0.00	0.00	0.00	0.00	0.00 %	00.00	00.00
		00.0	0.00	00.0	0.00	0.00	0.00 %	00.0	00.0
		0.00	0.00	00.00	0.00	00.00	0.00 %	00.00	00.0
		00.0	0.00	00.0	0.00	0.00	0.00 %	00.0	
		0.00	0.00	00.00	0.00	00.00	% 00.0	0.00	00.00
		0.00	0.00	00.0	0.00	0.00	0.00 %	00.0	00.00
	GRAND TOTAL	\$32,735.00	\$29,333.00	\$3,402.00	\$0.00	\$32,735.00	100.00 %	80.00	\$1,636.75

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APPLICATION AND CERTIFICATION FOR PAYMENT	OR PAYMENT	AIA DOCUMENT G702CMA			
TO OWNER: Chicago Public School 125 South Clark Street Chicago, IL 60606	Project:	PBC_CPS_2013 Capital Gresham Elementary 8524 S. Green Street Chicago, IL 60620	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	3.00 Distributi 8/31/13 OWNER ARCHITI	Distribution To: OWNER ARCHITECT CONTRACTOR
FROM CONTRACTOR: CARROLL SEATING COMPANY 2105 LUNT AVENUE ELK GROVE VILLAGE, IL 60007 CONTRACT	VIA ARCHITECT: GEN.CONTRACTR	Wight Wight Construction 211 N. Clinton Street Chicago, IL 60661	CONTRACT DATE:		
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below in connection with the contract.	AYMENT tion with the contract.		The undersigned Contractor and belief the Work covered	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	nowledge, information mpleted in accordance
ORIGINAL CONTRACT SUM Net change by Change Orders			with the Contract Documents, that all amour which previous Certificates for Payment wer that current payment shown herein now due.	with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein now due.	tractor for Work for red from the Owner, and
CONTRACT SUM TO DATE A. TOTAL COMPLETED & STORED TO DATE (Column 6 on 6703) DETAINAGE.		\$ 5,360,00	CONTRACTOR: By:		Date: 27-Au
a. 5% of Completed Work (Columns D+E on G703)	\$ 268.00		State of: Illinois County of: Cook Subscribed and swom to before	sis k	A STATE OF THE STA
b. 0% of Stored Material (Column F on G703) Total Detainment of ing English				dayof	2013 OF FILLIA
Total in Column f of G703) 6. TOTAL EARNED LEST RETAINAGE		\$ 268.00	Notary Public: ACA MAY Commission expires: 5-17-	S-1-1-4	My Commission Exp
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	INT	1 99	In accordance with the Contrathis application, the Owner's F	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Owner's Representative certifies to the Owner that in the best of the Owner's	is and the data comprising
(Une 6 from prior Cartificate) 8. CURRENT PAYMENT DUE		\$ 5,092.00	Representative knowledge information of the Work is in accordance	Representative knowledge information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment	d as indicated, the quality actor is entitled to payment
	268.00		of the AMOUNT CERTIFIED. AMOUNT CERTIFIED.		\$ 50
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount Application and on the Contin	(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)	Initial all figures on this the amount certified.)
l otal changes approved in previous months by Owner	0.00		CONSTRUCTION MANAGER	x	ď
Total approved this Month	0.00	0.00	ARCHITECT ()	Me	Date
NET CHANGES by Change Order	0.00	0.00	By: This Certificate is not negotial	By: This Certificate is not negotiable. The AMOUNT CERTIFIED is navable only to the Contractor.	ø

¥

My Commission Expires 05/11/2014 "OFFICIAL SEAL" Date: 27-Aug-13 is and the data comprising ed from the Owner, and he best of the Owner's ipleted in accordance owledge, information ractor for Work for

ictor is entitled to payment Initial all figures on this

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

CONTINUATION SHEET

1-Aug-13 31-Aug-13

RETAINAGE %9

3.00

160.80

0.00 BALANCE FINISH (C-G) 10 PERIOD TO: APPLICATION NO .: APPLICATION DATE: ARCHITECT'S PROJECT NO .: I 100% (G/C) % 3,216.00 AND STORED TO DATE COMPLETED (D+E+F) TOTAL O MATERIALS PRESENTLY (NOT IN D OR E) STORED 3,216.00 THIS PERIOD ш WORK COMPLETED 0.00 FROM PREVIOUS APPLICATION (D + E) 3,216.00 2,144.00 SCHEDULED VALUE O DESCRIPTION OF WORK Material Gresham Elementary Labor ITEM NO. 1.00 K

268.00

0.00

100%

5,360.00

0.00

5,360.00

0.00

5,360.00

TO:	PROJECT: GRESHAM ELEMENTARY	APPLICATION NO:	5	Distribution to:
WIGHT CONSTRUCTION, INC.	#10599			OWNER
2500 N FRONTAGE ROAD		RE-SENT:		ARCHITECT
DARIEN, IL 60561		PERIOD TO:	10/31/13	CONTRACTOR
FROM CONTRACTOR:	VIA CONSTRUCTION MANAGER:			
THYSSENKRUPP ELEVATOR				
2726 E. KEMPER ROAD CINCINNATI, OH 45241	VIA ARCHITECT:	PROJECT NOS:]
CONTRACT FOR: ELEVATORS		CONTRACT DATE:	07/15/13	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	TION FOR PAYMENT v, in connection with the Contract. ched.	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 pa 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 du	certifies that to the best of the ork covered by this Application the Contract Documents, the which previous Certificates for Owner, and that current paym	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.
	173,500.00	CONTRACTOR: THYSSENKRUPP ELEVATOR	NKRUPP ELEVATOR	
	\$ 0.00	B. Roate B	Same-	Date: 10/21/2013
	\$ 156,150.00	Rosefta Barnes/Billing Administrator State of: OHIQ	Administrator County @	(no
5. RETAINAGE: a. 5 % of Completed Work \$	7,807.50	Subscribed and sword to before me this	21-0	10
ે		My Commission expires:	*	PAMELA SIEVENS Notary Public, State of Ohio
(Column F on G703)		CERTIFICATE FOR PAYMENT	OR PAYMENT	Commission Expires
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 7.807.50	In accordance with the Contra comprising this application	act Documents, based on orther	In accordance with the Contract Documents, based on off-site, person and the data comprising this application the Construction Manager and White Contraction the Construction Manager and White Contraction the Construction Manager and White Contraction the Construction Manager and Ma
6. TOTAL EARNED LESS RETAINAGE	\$ 148,342.50	that to the best of their knowledge, information and belief the Work has progressed as	edge, information and belief	the Work has progressed as
(Line 4 Less Line 3 Total) 7. LESS PREVIOUS CERTIFICATES FOR		indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Vork is in accordance with the ayment of the AMOUNT CE	e Contract Documents, and SRTIFIED.
PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 117,112.50 \$ 31,230.00	AMOUNT CERTIFIED.	54	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 25			1
(Line 3 less Line 6)		(Attach explanation if amoun Application and onthe Contin	t certified differs from the am nation Sheet that are change	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the omount sertified)
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS			
Total changes approved in previous months by Owner	80.00	CONSTRUCTION MANAGER	ER	
Total approved this Month	80.00	By:		Date:
TOTALS	80.00	ARCHITECT:		
NET CHANGES by Change Order	80.00	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	ble. The AMOUNT CERTII	FIED is payable only to the
		prejudice to any rights of the Owner or Contractor under this Contract.	Owner of Contractor unuer u	his Contract.

PAGES

PAGE ONE OF 1983

ASS. DOUGHERS GIULIUM

יאיר שאחזיים רייוסאניים טבורות שאויים שאויים מסינוים כבי ז איי

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

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

PROJECT NAME: GRESHAM ELEMENTARY TKE PROJECT NUMBER: 10599

UNIT NUMBER: EBW511 ELEVATOR DESIGNATION: SOUTH

ADDI ICATION

Page 3 of 3

ATION DATE: 18-OCT-2013 RIOD FROM: 01-OCT-2013 PERIOD TO: 31-OCT-2013

APPLICATION NO: 3	APPLICATION DATE: 18-OCT-201	PERIOD FROM: 01-OCT-201	CH COLLE
AFF	APPLIC	Δ.	

	ACTUAL STORED MATERIAL TO DATE			9,594.00	15,390.00	24,984.00
-	BALANCE TO FINISH	6,662.51	0.00	0.00	6,662.51	17,350.00
9	PERCENTAGE COMPLETED	66.14	100.00	100.00	91.53	90.00
Н	TOTAL COMPLETED AND STORED TO DATE	13,012.49	30,693.00	28,332.00	72,037.49	156,150.00
Е	WORK COMPLETED THIS PERIOD	13,012.49			13,012.49	26,025.00
D	PREVIOUS APPLICATION		30,693.00	28,332.00	59,025.00	130,125.00
O	SCHEDULED VALUE	19,675.00	30,693.00	28,332.00	78,700.00	173,500.00
8	DESCRIPTION OF WORK	LABOR	ENGINEERING / PRE-PRODUCTION	MATERIAL	TOTALS	GRAND TOTALS
4	9	÷	κi	က်		

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document 6702

PAGE 1 of 2 PAGES

Minimum and a construction NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/14/13 completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and This Certificate is not negotiable. The AMOUNT CERTified is payable only to the Contractor named In accordance with the contract Documents, based on on-site obstvations and the data comprising he undersigned Contractor certifies that to the best of the Contractor's knowledge, nformation, and belief, the Work covered by this Application for Payment has been payments received from the Owner, and that current payment shown herein is due. day of Gepterhad Sours Attach explanation if amount certified differs from the amount applied for Inisital all figures on this herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. OFFICIAL SEAL 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 Owner Distribution to: Architect Contractor 9/16/2013 000 Date: 9 20 Date: 8/31/2013 9/16/2013 7/1/2013 Application and on the Continuation Sheet that are changed. 6/25/13 16th ARCHITECT'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this 12/14/13 APPLICATION DATE: APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: My Commission expires: AMOUNT CERTIFIED ... CONTRACTOR AMOUNT CERTIFIED. ARCHITECT County of Cook State of Illinois: Notary Public: PROJECT: 2013 School Investment Program ELEMENTARY SCHOOL: Walter Q. Gresham School 8524 S. Green Ave. PROJECT NUMBER: 07-4978-11 & 13 \$79,040.97 \$73,266.00 \$79,040.97 \$3,952.05 \$3,952.05 \$5,774.97 \$75,088.92 \$68,812.32 DEDUCTIONS \$6,276.60 Application is made for Payment, as shown below, in connection with the Contract. Furnish & install one Wheel Chair Lift \$5,774.97 \$5,774.97 \$5,774.97 ADDITIONS \$3,952.05 CONTRACTOR'S APPLICATION FOR PAYMENT LESS PREVIOUS CERTIFICATES FOR PAYMENT Total Changes approved in previous months by owner Continuation Sheet, AIA Document G703, is attached. TOTAL COMPLETED & STORED TO DATE TOTALS BALANCE TO FINISH, PLUS RETAINAGE FROM: PROFESSIONAL ELEVATOR SERVICES, INC. TOTAL EARNED LESS RETAINAGE of Stored Material CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM a._5%_ of Completed Work CONTRACT SUM TO DATE CURRENT PAYMENT DUE Net change by Change Orders Approved this month by Owner CHANGE ORDER SUMMARY 2500 NORTH FRONTAGE ROAD **Fotal Retainage** RETAINAGE WIGHT CONSTRUCTION 1808 S. STATE STREET TO CONTRACTOR: CHICAGO, IL 60616 DARIEN, IL. 60561 CONTRACT FOR:

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CONTINUATION SHEET

PAGE 2 OF 2 PAGES

Walter Q. Gresham School PROJECT:

CONTRACT FOR: Furnish & Install one Wheel Chair Lift

APPLICATION NO: 2

2429

PROJECT NO:

APPLICATION DATE: 9/16/13

								PERIOD TO:	8/31/2013
	۵	O		D	ш	ш	9	ı	
			WORK CO	WORK COMPLETED				:	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	FROM	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	PERCENT	BALANCE TO FINISH	TOTAL RETAINED TO DATE
-	LINE ITEM								
	SHOP DRAWINGS/ SUBMITTALS \$6,974 MATERIAL (SAVARIA) \$27,97 MATERIAL (SAVARIA) \$25,36 MATERIAL (SAVARIA) \$25,36 INSTALLATION LABOR \$25,36 ADJUSTING & TESTING \$900.0 CLOSE OUT DOCUMENTS \$300.0 CO# PE-01 \$1,000 CO# PE-01 \$1,000 **SUPPLIERS MUST BE LISTED \$4,774 **ALL OUTSIDE LABOR MUST BE LISTED	6.00 0.00 6.00 0 0 0 0 0 0 0 0 0	\$6,974.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$11,756.00 \$27,970.00 \$25,366.00 \$900.00 \$300.00 \$1,000.00 \$4,774.97	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,974.00 \$11,756.00 \$27,970.00 \$25,366.00 \$900.00 \$1,000.00 \$4,774.97	100% 100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$348.70 \$587.80 \$1,398.50 \$1,268.30 \$45.00 \$15.00 \$50.00
	SUBTOTAL	\$79,040.97	\$6.974.00	\$72 066 97	0000	2000			
			20,017.00	#12,000.31	\$0.00	\$79,040.97	100%	\$0.00	\$3,952.05

NT AIA DOCUMENT G702 PAGE ONE OF TWO PAGE(S)	WALTER Q. GRESHAM APPLICATION NO: 3 Distribution to: 2013 SCHOOL INVESTMENT	8524 S. GREEN AVENUE PERIOD TO: 8/31/2013 X OWNER CHICAGO, IL 60620 X ARCHITECT	WIGHT & COMPANY PROJECT NOS: 13300 TA CONTRACTOR 2500 NORTH FRONTAGE	L 60561 CONTRACT DATE: 6/26/2013	The undersigned Contractor certifies that to the best of the Contractor's knowledge,
APPLICATION AND CERTIFICATION FOR PAYMENT	DNSTRUCTION PROJECT:	DARIEN, IL 60561 FROM CONTRACTOR: CHICAGG C.R. Leonard Plumbing & Heating	VIA ARCHITECT:	CONTRACT FOR: PLUMBING DARIEN, IL 60561	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.

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

> 293,123.00 \$150,974.03 444,097.03 \$444,097.03

8/31/2013 CONTRACTOR: Todd Leonard - C.R. Leonard Plumbing & Heating, Inc. Date: Subscribed and sworn tobefare me this 34st pay of AUGUST 2013 County of Will My Commission expires: July 2, 2015 Notary Public: Neta Van Duyne State of Illinois By:

OFFICIAL SEAL NETA VAN DUYNE NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:07/02/15

ARCHITECT'S CERTIFICATE FOR PAYMEN

22,204.85 421,892.18

0.00

22,204.85

69

CONTRACT SUM TO DATE (Line 1 ± 2)

ORIGINAL CONTRACT SUM

Net change by Change Orders

4. TOTAL COMPLETED & STORED TO

5. RETAINAGE: (Original Contract Only)

5 % of Completed Work

a. 5 70 U. (Column D + E on G703) 5 % of Stored Material

(Column G on G703)

DATE

249,242.09 72,650.09 22,204.85

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

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

CURRENT PAYMENT DUE

TOTAL EARNED LESS RETAINAGE

9

(Line 4 Less Line 5 Total)

Total in Column I of G703)

otal Retainage (Lines 5a + 5b or

(Column F on G703)

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

AMOUNT CERTIFIED\$

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

900

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.

By:

\$0.00 \$0.00

\$0.00

\$0.00

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

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

NET CHANGES by Change Order

Total approved this Month (#1)

TOTALS

in previous months by Owner

Total changes approved

\$150,974.03

\$150,974.03 \$150,974.03

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE:

8/31/2013 8/31/2013

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A	В	С	D	Е	F	G		Н	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COL FROM PREVIOUS APPLICATION (D + E)	MPLETED	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINA
1	PLUMBING - LABOR	\$199,586.00	\$169,648.10	\$29,937.90	\$0.00	\$199,586.00	100%	\$0.00	\$9,97
2	PLUMBING - MATERIAL - C&G CONSTRUCTION SUPPLY, INC.	\$85,537.00	\$85,537.00	\$0.00	\$0.00	\$85,537.00	100%	\$0.00	\$4,276
3	INSULATION - CHER-MAR INSULATION	\$5,500.00	\$4,675.00	\$825.00	\$0.00	\$5,500.00	100%	\$0.00	\$27:
4	MOBILZATION	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$125
5	CHANGE ORDER #1	\$9,642.00	\$0.00	\$9,642.00	\$0.00	\$9,642.00	100%	\$0.00	\$482
6	CHANGE ORDER #2	\$5,133.05	\$0.00	\$5,133.05	\$0.00	\$5,133.05	100%	\$0.00	\$256
7	CHANGE ORDER #3	\$10,648.25	\$0.00	\$10,648.25	\$0.00	\$10,648.25	100%	\$0.00	\$532
	CHANGE ORDER #4	\$10,178.32	\$0.00	\$10,178.32	\$0.00	\$10,178.32	100%	\$0.00	\$508
1000	CHANGE ORDER #5	\$17,404.48	\$0.00	\$17,404.48	\$0.00	\$17,404.48	100%	\$0.00	\$870
	CHANGE ORDER #6	\$15,207.64	\$0.00	\$15,207.64	\$0.00	\$15,207.64	100%	\$0.00	\$760
	CHANGE ORDER #7	\$29,615.29	\$0.00	\$29,615.29	\$0.00	\$29,615.29	100%	\$0.00	\$1,480
12	CHANGE ORDER #8	\$34,770.14	\$0.00	\$34,770.14	\$0.00	\$34,770.14	100%	\$0.00	\$1,738
	CHANGE ORDER #9	\$4,624.00	\$0.00	\$4,624.00	\$0.00	\$4,624.00	100%	\$0.00	\$231
	CHANGE ORDER #10 CHANGE ORDER #11	\$10,995.86 \$2,755.00	\$0.00 \$0.00	\$10,995.86 \$2,755.00	\$0.00 \$0.00	\$10,995.86 \$2,755.00	100% 100%	\$0.00 \$0.00	\$549 \$137
\pm	GRAND TOTALS	\$444,097.03	\$262,360.10	\$181,736.93	\$0.00	\$444,097.03	100.00%	\$0.00	\$22,204

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

8524 Siouth Green Ave

TO (OWNER):

Chicago, IL

07-4978-13

PAGES PAGE 1 of 2

APPLICATION No: Public Building Commission of Chic PROJECT: 2013 School Investment Program, Walter Q. Gresha

08/31/13 APPLICATION DATE: PERIOD TO:

CONTRACTOR

ARCHITECT

OWNER

Distrbution to: 08/21/13

FROM (CONTRACTOR):

CONTRACT FOR:

RAM Fire Protection, Inc.

713 W Annoreno Drive, Addison, IL 60101 (630) 837-3225

13-077-BR RAM Contract Number: Fire Protection/Sprinklers

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SLIMMARY	CHANGE ORDER SLIMMARY	OL NOLLYSI	LATMEN
Change Orders approved in	approved in		
previous months by Owner	s by Owner	ADDITIONS	DEDUCTIONS
	TOTAL		
Approved this Month	Nonth		
Number	Date Approved		
	TOTALS	0.00	(0.00)
Net change by Change Orders	Change Orders		

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

CONTRACTOR: RAM Fird Protection, Inc.

08/21/13

Date:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

July 25, 2013

CONTRACT DATE:

- - 2. Net change by Change Orders...... 1. ORIGINAL CONTRACT SUM....
 - 3. CONTRACT SUM TO DATE (1 ± 2)......

0.00 8,070.00

8,070.00

8,070,00

- 4. TOTAL COMPLETED & STORED TO DATE .. (Column G on G703)
 - 5. RETAINAGE:
- 403.50 5.00% of Completed Work
 - (Column D + E on G703)
- 5.00% of Stored Material

0.00

- (Column F on G703)
- 6. TOTAL EARNED LESS RETAINAGE...... Total Retainage (Line 5a + 5b or Total in Column I of G703).
- 7. LESS PREVIOUS CERTIFICATES FOR (Line 4 less Line 5 Total)
- PAYMENT (Line 6 from prior Certificate).
 - 8. CURRENT PAYMENT DUE.....
 - BALANCE TO FINISH, PLUS RETAINAGE. (LINE 3 LESS LINE 6)

403.50

7,666.50

0.00

7,666.50

Ilinois State of:

Subscribed and sworn to before me this Bres 10/4/2015 Notary Public: Hul My Commission expires:

"OFFICI

County of: DuPage

NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 10/4/2015 SHERRI SENESE

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for.) Wight Construction, Inc. **APPROVED**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the 200

Contractor named herein. Issuance, payment and acceptance of apyment are without

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

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3	CONTINO STEEL							AIA DOCL	AIA DOCUMENT G703
	CONTRACT WITH: Wight Construction, Inc. CONTRACT NAME: 2013 School Investment Program, Walter Q. Gresham Elementary School	, Walter Q. Gre	sham Elementa	School		APPLICA	APPLICATION No:	- 3	
	CONTRACT # - 07-4978-1	78-13				APPLICATION DATE: PERIOD TO:	PERIOD TO:	08/21/13	
A		0	Q	ш	п	c			
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORKCO	WORK COMPLETED	MATERIALS	TOTAL	/0	I i	-
o.		VALUE	FROM PREV. APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED AND STORED	(3/9)	TO FINISH	RETAINAGE
			(D+E)	1.0.1	(not in D or E)	TO DATE (D+E+F)		(2)	
-	Contract Work	7,100.00		7,100.00		7.100.00	100.00%		355 00
2	Time & Material Pre-work	970.00		970.00		00 020	20000		333.00
3				8		9/0.00	100.00%		48.50
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	SUB-TOTALS	8,070.00		8.070.00		00 070 8	700 000		000
							100.0070		403.50

Page 1 of 2	Distribution to: Owner D13 ARCHITECT	XCONTRACTOR	6/25/2013 I the Contract.	400000000000000000000000000000000000000				\$ 6,073.80 \$ 115,402.20	\$ 49,491.00 \$ 65,911.20 \$ 6.073.80	3	deficial season (NEW) 2013 WEND CONTROL OF ILLINGS 2013 NOTARY PUBLIC - STATE OF ILLINGS 2013 NY COMMISSION EXPIRES:09/04/17	\$ 659112	nt applied for.)	Date: 10/5/19	is payable only to the ce of payment are withou
(Instructions on reverse side)	APPLICATION NO: 2 PERIOD TO: 8/31/2013		Application is made for Payment, as shown below, in connection with the Contract.	ment G703, is attached.	2. Net change by Change Orders. \$ 3. CONTRACT SUM TO DATE (Line 1+2). \$ 4. TOTAL COMPLETED & STORED TO DATE	1n G on G703) 5% of Completed Work \$ 6,07 1n D + E on G703) of Stored Material \$	nage (Line 5a+5b or	EARNED LESS RETAINAGE	PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE	ine 6)	W		(Attach explanation if amount certified differs from the amount applied for.)		This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are withou
AIA DOCUMENT G702	CPS Gresham #07-4978-13		Application is made for Payme	Continuation Sheet, AIA Document G703, is attached.	T	(Column G on G703) 5. RETAINAGE: a. 5% of Completed (Column D + E on G703) b. of Stored Mata (Column F on G703)	Total Retainage (Line 5a+5b or	6. TOTAL		(Line 3 less Line 6)	Subscribed and sworn before me this Notary Public: My Commission expires:	AMOUNT CERTIFIED.	(Attach explanation if am ARCHITECT:	By:	This Certificate is not ne Contractor named herein
FOR PAYMEN	PROJECT: CP: #07	VIA (ARCHITECT):	OR PAYMENT		DEDUCTIONS	98,300.00	98300	e Contractor's knowledge in for Payment has been nat all amounts have been	cates for Payment were		iði	PAYMENT	ervations and the he Owner that to the	rk has progressed as act Documents, and	·
EKIIFICAIE	··		LICATION FO		ADDITIONS	58,976.00	58,976.00	s that to the best of the ered by this Application	which previous Certificate Owner, and that o	nical, LLC	Date:	FICATE FOR	ents, based on -site obse he Architect certifies to t	nation and belief, the Wo acordance with the Contr	he AMOUNT CERTIFIEI
APPLICATION AND CERTIFICATE FOR PAYMENT	O (GENERAL CONTRACTOR): Wight Construction 2500 N. Frontage Rd. Darien, IL 60561	ROM (CONTRACTOR): CT Mechanical, LLC 1070 N Garfield Lombard, IL 60148	ONTRACTOR'S APPLICATION FOR PAYMENT	CHANGE ORDER SUMMARY	hange Orders approved in brevious months by Owner TOTAL	Approved this Month Aumber Date Approved8	Jet change by Change Orders	he undersigned Contractor certifies that to the best of the Contractor's knowledge, nformation and belief the Work covered by this Application for Payment has been ompleted in accordance with the Contract Documents, that all amounts have been	aid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown erein is now due.	CT Mechanical, LLC		RCHITECT'S CERTIFICATE FOR PAYMENT	n accordance with the Contract Documents, based on -site observations and the ata comprising the above application, the Architect certifies to the Owner that to the	est of the Architect's knowledge, information and belief, the Work has progressed as idicated, the quality of the Work is in accordance with the Contract Documents, and	e Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

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

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

Contractor's signed Certification is attached.

Page 2 of 2 Pages

8/16/2013 APPLICATION NUMBER: APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

4	В	ပ	۵	ш	ட	O		I	-
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK CC	WORK COMPLETED	MATERIALS	TOTAL	%	BALANCE	BETAINAGE
Š.		VALUE	ROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(0/5)	TO FINISH	10000
			APPLICATION		STORED	AND STORED		(0-0)	
			(D + E)		(NOT IN DOR E)	TO DATE			
						(D+E+F)			
100	1 Ductwork Farbrication	7,564.00	7,564.00	0.00	0.00	7,564.00	100%	00 0	378.20
* N	2 Ductwork Installation	15,769.00	15,769.00	00.0	0.00	15,769.00	100%	0.00	788 45
z d	3 Insulation	16,907.00	16,907.00	00.0	0.00	16,907.00	100%	0.00	845.35
4	4 Equipment Installation	103,912.00	102,000.00	1,912.00	0.00	103,912.00	100%	00'0	5 195 60
	5 Temperature controls	6,399.00	00.00	6,399.00	00.0	6,399.00	100%	00.00	319.95
	6 Trim	1,770.00	00.0	1,770.00	00.00	1,770.00	100%	00.00	88 50
.2	7 Balancing	3,999.00	00.00	3,999.00	0.00	3,999.00	100%	00.00	199 95
	8 Start-up	3,072.00	00.00	3,072.00	0.00	3,072.00	100%	0.00	153.60
~*	9 As-builts/Closeout	1,408.00	0.00	1,408.00	00.0	1,408.00	100%	0.00	70.40
<u>=</u>	10001	-98,300.00	-87,250.00	-11,050.00	00.00	-98,300.00	100%	0.00	4.915.00
-	11 CO 2-8	58,976.00	00.0	58,976.00	00.00	58,976.00	100%	00.0	2,948.80
	TOTAL CONTRACT	121,476.00	54,990.00	66,486.00	00.0	121,476.00	100%	00.0	6,073.80

AIA DOCUMENT G703 - APPLICATION FOR PAYMENT - MAY 1983 EDITION - AIA

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	WIGHT CONSTRUCTION 2500 NORTH FRONTAGE ROAD DARIEN, IL. 60561	PROJECT:	2013 School Investment Program GROUP 13 GRESHAM ELEMENTARY 8524 S GREEN ST, CHICAGO, IL 60620	APPLICATION NO.: PERIOD TO: PROJECT NOS.:	3 Distribution to: 31-Aug-13 OWNER 1054 ARCHITECT
FROM CONTRACTOR:	ABCO Electrical Construction & Design LLC 817 S Kildare Ave Chicago, Illinois 60624	PROJECT NUMBER	BER	CONTRACT TO DATE: 25-Jun-13	x CONTRACTOR
CONTRACT FOR:	ELECTRICAL				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.

2. 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:

3. CONTRACT SUM TO BATE
(Column G on G703)

5. RETAINAGE:

			\$ 79,470.95	\$1,509,948.05	\$1,264,450.00	\$245,498.05
\$ 79,470.95	\$0.00					
a. 5% of Completed Work (Columns D + E on G703)	b. (Columns F on G703)	Total Retainage (Line 5a + 5b or	Total in Columns I on G703)	5. TOTAL EARNED LESS RETAINAGE	(Line 6 from prior Certificate)	9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in		
previous months by Owner	\$59,419,00	C
Total approved this Month	0	a
TOTALS		
NET CHANGES by Change Order	0	G

79,470.95

(Line 3 less Line 6)

My Commission Expires Oct 15, 2016 S CT Notary Public - State of Illinois OFFICIAL SEAL Date: The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed Contractor for Work which previous certificates for Payment were issued and payments in accordance with the Contract Documents, that all amounts have been paid by the received from the Owner, and that current payment shown herein is now due. 不是人也以 ABCO Electrical Construction 10/15/10 'day of Subscribed and sworn to before My Commission expires: County of: COO Y CONTRACTOR State of: 1 Notary Public: me this

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that 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.

ARCHITECT'S CERTIFICATE EOR PAYMENT

AMOUNT CERTIFIED \$

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

ABCO Electrical Construction and Design, L.L.C. JOB # 1054

Job Name: 2013 School Investment Program GROUP 13 - Gresham

CONTINUATION SHEET

PAGE 1 OF 1

AIA DOCUMENT G703 MODIFIED

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

APPLICATION NUMBER: 3
APPLICATION DATE: 31-Aug-13
PERIOD FROM: 1-Aug-13

		1	J J J			00.0	00.0	00.0	00.0	00.0	00.0	00.0	9 6	3 6	00.00	00.	00.	00.0	00.0	00.0	00.0	00.0	00.0	00.	80.	36		T
1-Aug-13	>	-	RETAINAGE			\$1,500.00	\$7,350.00	\$7,500.00	\$6,750.00	\$7,500.00	\$6,250.00	\$1,750.00	\$5,000.00	\$1,500,00	\$1,000.00	\$2,250.00	\$1,000.00	\$7,650.00	\$5,000.00	\$3,750.00	\$2,250.00	\$750.00	\$500.00	\$2,750.00	\$1,500.00	\$2,970.95		
FERIOD FROM: 1-Aug-13		DAI ANOT	TO FINISH	(C-G)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		/0	(2/S)			100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
	2	TOTAL	COMPLETED	AND STORED	(D+E+F)	\$30,000.00	\$147,000.00	\$150,000.00	\$135,000.00	\$150,000.00	#35,000.00	\$100,000,00	\$60,000.00	\$30,000.00	\$20,000.00	\$45,000.00	\$20,000.00	\$153,000.00	\$100,000.00	\$75,000.00	\$45,000.00 \$41,000.00	\$15,000.00	\$10,000.00	\$55,000.00	\$30,000.00	928,418.00	((
	ĹT.	MATERIALS	PRESENTLY	STORED (NOT IN	D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	90.00	90.08	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	00.00	00.00	90.00	\$0.00	90.00	\$0.00	00.00		
	B	TED	THIS PERIOD			\$0.00	\$0.00	\$0.00	\$0.00	\$0.000	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00 \$45 000 00	\$15,000.00	815,000,00	\$3,000,00	\$5,000,00	\$11,000,00	\$40,000,00	\$59,419,00	00.0		
	D	WORK COMPLETED	FROM PREVIOUS	APPLICATIONS (D+E)		\$30,000.00	9147,000.00	\$135,000.00	\$120,000.00	\$125,000.00	\$35,000.00	\$100,000.00	\$60,000.00	\$0.00	\$0.00	\$45,000.00	43,000.00	\$55,000,00	\$60,000,00	\$30,000,00	\$12,000,00	\$5,000,00	\$44,000.00	\$20,000,00	80.00			
	Ü	SCHEDULED	VALUE		0000000	\$147,000.00	\$150,000,00	\$135,000.00	\$150,000,00	\$125,000.00	\$35,000.00	\$100,000.00	\$60,000.00	\$30,000.00	\$20,000.00	\$20,000,00	\$153,000.00	\$100,000,00	\$75,000.00	\$45,000.00	\$15,000,00	\$10,000.00	\$55,000.00	\$30,000,00	\$59,419.00			
	В		DESCRIPTION OF WORK		MOBII IZATION/TEMP	BRANCH CONDUIT ROUGH IN (Material)	BRANCH CONDUIT ROUGH IN (Labor)	BRANCH WIRING (Material)	BRANCH WIRING (Labor)	SWITCHBOARD w/ FEEDERS (Material)	SWITCHBOARD w/ FEEDERS (Labor)	PANELS w/ FEEDERS (Material)	PANELS W/ FEEDERS (Labor)	BUILDING TRIM (Material)	FIXTURES AND I AMPS (Material)	FIXTURES AND LAMPS (Labor)	FIRE ALARM (Material)	FIRE ALARM (Labor)	COMMUNICATION (Material)	COMMUNICATION (Labor)	APHONE (Material)	AIPHONE (Labor)	INTERCOM (Material)	INERCOM (Labor)	CHANGE ORDER #AC-01			SIVIO
	A	I EM	S.		-	2	က	4	2	9	/	00 0	20 5	2 7	12	13	14	15 F	16	_	_		20		22			

AIA DOCUMENT G703 MODIFIED* APPLICATION AND CERTIFICATE FOR PAYMENT *

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION DATE: APPLICATION NO: CONTRACT DATE: PAGE 1 of 3 PAGES PERIOD FROM: PROJECT NO. PERIOD TO: 8716 S. Wallace Street PROJECT: Ryder Elementary School Chicago, IL Address. Via (Architect) Public Building Commission 50 West Washington Street 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Darien, Illinois 60561 General Conditions Chicago, IL 60602 FROM (Contractor). CONTRACT FOR TO (OWNER)

Design / Builder Contractor Distribution to: 4978-13-04 07-4978-13 08/01/13 09/30/13 09/30/13

Architect

Lender

Owner

Title Co.

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an contract documents, that all amounts have been paid bythe Contractor for Work for which previous belief the work covered by this Application for Payment has been completed in acordance with the

CONTRACTOR'S APPLICATION FOR PAYMENT

Contract #PS1975 Project #13

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

Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: \$0.00 \$287,706.00 \$287,706.00 \$287,706.00 \$273,320,70 \$136,660.35 \$14,385.30 \$136,660.35 \$14,385.30 LESS PREVIOUS CERTIFICATES FOR PAYMENT of Completed Work of Stored Material TOTAL COMPLETED & STORED TO DATE TOTAL EARNED LESS RETAINAGE CHANGE ORDERS TO DATE ORIGINAL CONTRACT SUM CONTRACT SUM TO DATE CURRENT PAYMENT DUE 5.00% RETAINAGE ë

OFFICIAL SEAL
Notary Public, State of Illinois
Commission Expires
V Commission Expires SHERRIE A ECKERT 09/30/13 2013 Date: County of DuPage 30-Sep Subscribed and sworn to before me this State of Illinois: Votary Public. Stamp: \$14,385.30

ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED...

\$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner in previous months by Owner

\$0.00

\$0.00 \$0.00 \$0.00

TOTAL

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total Change Orders approved

BALANCE TO FINISH, PLUS RETAINAGE

(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.)

\$136,660.35

APPLICATION AND CERTIFICATE FOR PAYMENT

Distribution to: Design / Builder 4978-13-04 07-4978-13 08/01/13 09/30/13 09/30/13 APPLICATION DATE: CONTRACT DATE APPLICATION NO: PERIOD FROM. PROJECT NO: PERIOD TO: Address: 8716 S. Wallace Street PROJECT: Ryder Elementary School Chicago, IL Via (Architect) Construction Management Fee Contract #PS1975 Project #13 Public Building Commission 50 West Washington Street 2500 North Frontage Road Attn: Mr. Arthur Del Muro Wight Construction, Inc. Darien, Illinois 60561 Chicago, IL 60602 FROM (Contractor): CONTRACT FOR: TO (OWNER):

Owner

PAGE 1 of 3 PAGES

Architect Contractor Title Co.

Lender

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in co Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	4	\$338,158.00	pay
2	CHANGE ORDERS TO DATE	- 1	\$0.00	Ö
3.	CONTRACT SUM TO DATE	1	\$338,158.00	3
4	TOTAL COMPLETED & STORED TO DATE		\$338,158.00	(a)
ć.	RETAINAGE			AS A
	a. 5.00% of Completed Work	rk \$16,907.90		Sta
	b. of Stored Material			Sub
		1	\$16,907.90	
.9	TOTAL EARNED LESS RETAINAGE	J	\$321,250.10	Note
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	AENT	\$160,625.05	
86	CURRENT PAYMENT DUE		\$160,625.05	
.6	BALANCE TO FINISH, PLUS RETAINAGE		\$16,907.90	Star

The undersigned Contractor certifieds that to the best of the Contractor's knowledge information an belief the work covered by this Application for Payment has been completed in acordance with the contract documents, that all amounts have been paid bythe Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.	toe President Date: 09/30/13	County of DuPage , 2013	SHERRIE A ECKERT OFFICIAL SEAL Notary Public, State of Illinois	Sherrie A. Eckert March 29, 2017
The undersigned Contractor certific belief the work covered by this App contract documents, that all amour Certificates for Payments were isst payment shown herein is now due, contractor:	By: Raymond+F: Peckop	State of Illinois: Subscribed and swom to before me this	Notary Public:	Sherr Stamp:
onnection with the Contract. \$338,158.00 \$0.00	\$338,158.00	\$16,907.90	\$16,907.90 \$321,250.10 \$160,625.05	\$160,625.05

ARCHITECTS CERTIFICATE FOR PAYMENT

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

\$160,625.05 AMOUNT CERTIFIED.....

> \$0.00 \$0.00

TOTALS

Net change by Change Orders

Approved this month by Owner in previous months by Owner

\$0.00

\$0.00 \$0.00 \$0.00

TOTAL

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Total Change Orders approved

(ATTACH explanation if amount 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.)

Invoice



Maestros Ventures, llc

230 W. Monroe Street, Suite 340 Chicago, IL 60606

Phone #	312-525-2990	Fax#	312-525-2999

Date	Invoice #		
7/30/2013	13PBC13b-04		

Bill To

Wight Company Jim Mark 211 N Clinton Suite 300N Chicago, IL 60661

#101721

Terms
On receipt of payment by owner

Description	Qty	U/M	Rate	Amount
Design Build Services/Wight Co. PBC - 2013 Investment Program Project 13 (08-4978-13) 08-4978-13b- Ryder Additional Services IPAD Charging Stations & Elevator No. 1 Lobby Re-Design Senior Electrical Engineer - IPAD Charging Stations Designer - CAD - IPAD Charging Stations Project Manager - IPAD Charging Stations Senior Mechanical Engineer - Elevator Lobby Re-Design Senior Electrical Engineer - Elevator Lobby Re-Design Designer - CAD - Elevator Lobby Re-Design Project Manager - Elevator Lobby Re-Design	10 4 4 12 4 4 4	hr hr hr hr hr hr	0.00 115.00 90.00 140.00 115.00 90.00 140.00	1,150.00 360.00 560.00 1,380.00 460.00 360.00 560.00
Project Name: SIP Project No.: 08-4978-/3 Expense Code: Bill Group: BS Phase: 00+510E Cost Type: 05. Approved by Project Manager Date	THE REAL PROPERTY.	ypen		

Thank you for your business.	Total	\$4,830.00
------------------------------	-------	------------

SPAAN Tech Inc.

311 South Wacker Drive • Suite 2400 • Chicago, Illinois 60606

Telephone: 312.277.8800 • Fax: 312.277.8808

www.spaantech.com

Invoice Date Invoice No.

August 14, 2013 1340207

Wight & Company 2500 North Frontage Road Darien, IL 60561

Attn: David Powell, Sr Project Manager

Re: Professional Services Rendered for PBC - 2013 SCHOOL INVESTMENT PROGRAM Project #08-4978-13b RYDER

for the period of: June 15, 2013 thru August 14, 2013

Total Fee Due This Invoice	\$	1 290 00
Less: Previous Billings	\$	6,210.00
Total Fee Earned		7,500.00
Percent Complete		100.00%
Total Contract Price		7,500.00

If you have any questions regarding this invoice, please call Jim Harlan at (312) 277-8882.

Please remit to: SPAAN Tech, Inc. 311 S. Wacker Dr. Suite 2400 Chicago, IL 60606 APPROVED

By dpowell at 1:14 pm, Sep 03, 2013

2/ Mound

Project: 07-4978-13 2013 School Investment Program Groups A & B

Ryder Elementary School Material Testing

ExpCod	le Src	Vendor Name	Trans	Date	Amount
BC	AP	K&S Engineers	36138	6/7/2013	5,246.75
BC	AP	Testing Service Corporation	35929	7/31/2013	2,793.00
				Sub Total	8,039.75

7017689

7017689

K & S Engineers, Inc.

Tran # Invoice 36138 12158 Type

Date Reference Invoice 06/07/13 07-4978-13

Date: 8/22/2013

Balance \$5,246.75

Check Number: Check Amt: Discount

Pay Amount \$0.00 \$5,246.75

\$5,246.75

PRODUCT DLM102 USE WITH 91500 ENVELOPE



K & S Engineers, Inc.

9715 Kennedy Avenue Highland, IN 46322

Phone # 219-924-5231 Fax # 219-924-5271

E-mail ksengineers@sbcglobal.net

Invoice

Terms

File No.	Date	Invoice No.
10619	6/7/2013	12158

Bill To	
Wight & Company 2500 North Frontage Road Darien, IL 60561	

Project	
Geotechnical Exploration Proposed Elevator Pits Ryder Elementary Chicago, Illinois	
3 -,	

P.O. No.

			Net 30
Qty Description	Unit Price	Per	Amount
Mobilization of drilling crew and equipment Drilling and split-spoon sampling Field engineer Laboratory testing Drafting Secretarial Engineer Approved by: Project Name: Rycler Trans # Item or GL Code Of GL	650.00 33.95 95.00 350.00 60.00 50.00 125.00	LS ft hr LS hr hr	650.00 2,206.75 570.00 350.00 120.00 100.00 1,250.00

Terms: Net 30 days. A service charge of 1 1/2% per month (18% per annum), and attorney's fees in the event of collection, will be added to all past due accounts. Please return a copy of this invoice with your payment.

Total	\$5,246.75
Payments/Credits	\$0.00
Balance Due	\$5,246.75

701770

Testing	Service	Corporation
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Testing S	Service Corpor	ation					Check Number:	7017707
					Date:	8/22/2013	Check Amt:	\$4,179.40
Tran #	Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
35783	IN091463	Invoice	07/31/13	07-4978-11		\$1,386.40	\$0.00	\$1,386.40
35929	IN091593	Invoice	07/31/13	07-4978-13		\$2,793.00	\$0.00	\$2,793.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

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TESTING SERVICE CORPORATION

Providing a full range of services . . . from a location near your project!

Remit To:

TESTING SERVICE CORPORATION

360 S. MAIN PLACE • CAROL STREAM, IL 60188 PHONE: 630.462.2600 • FAX: 630.653.2988

C Wight & Company
L 2500 North Frontage Road
I Darien, IL 60561
E
N
T

PROJECT

Ryder School 8716 South Wallace Chicago, IL

RECEIVED AUG - 7 2013

	P.O. #	Project Eng. Martinka, Jeffrey R	Our Job #	Terms Co	ode	Invoice Date
		Martinka, Jenney R	80344 - 2160	1430		7/31/2013
RPT	Date	Description		Quantity	Unit Price	Amount
1	6/28	CME Technician, Reg Hours		8.00	112.50	900.00
1	6/28	Light Vehicle, Per Mile		180.00	0.60	108.00
1	6/28	Concrete Cyl, Compressive Strength, Each		4.00	16.25	65.00
1	6/28	Water Content & Dry Unit Weight		4.00	15.00	60.00
1	7/01	Concrete Technician, Reg Hours		4.00	109.50	438.00
1	7/01	Light Vehicle, Per Mile		90.00	0.60	54.00
1	7/01	Concrete Cyl, Compressive Strength, Each		4.00	16.25	65.00
1	7/02	CME Technician, Reg Hours		4.00	112.50	450.00
1	7/02	Use of Nuclear Density Gauge, Per Day		1.00	35.00	35.00
1	7/02	Light Vehicle, Per Mile		90.00	0.60	54.00
1	7/03	CME Technician, Reg Hours		2.00	112.50	225.00
1	7/03	Light Vehicle, Per Mile		90.00	0.60	54.00
1	7/05	Lab Compaction Curve (Modified)		1.00	175.00	175.00
1	7/10	Engineer Report Preparation, Per Hour		1.00	110.00	110.00
-		Approved by: Project Name: Expense Project Group Cost Code Number Group	Effective & Date: Cost Amount Type Anount		35909	
This Invoid	ce	2,793.00			Total:	2,793.00

Invoice

Original

Page 1 of 1

Project: 07-4978-13

2013 School Investment Program Groups A & B

Ryder Elementary School

		. orreary
Secur	ity	

ExpCod	e Src	Vendor Name	Trans	Date	Amount
GC	AP	Kates Detective Agency	35567	7/10/2013	1,690.50
GC	AP	Joy McClain	35624	7/28/2013	360.00
GC	AP	Mark Hernandez	35626	7/28/2013	720.00
GC	AP	Patrick Boyle	35625	7/28/2013	720.00
GC	AP	Matthew Mackowiak	35770	8/4/2013	360.00
GC	AP	Patrick Gilmore	35771	8/4/2013	360.00
GC	AP	Joy McClain	35772	8/4/2013	360.00
GC	AP	Marcus Williams	35773	8/4/2013	360.00
GC	AP	Kates Detective Agency	35568	7/3/2013	793.50
GC	AP	Roman Zawada	35953	8/11/2013	720.00
GC	AP	The Security MGMT. Group of Ar	36291	8/31/2013	6,884.00
GC	AP	WST Corporation	35284	7/8/2013	2,016.00
GC	AP	WST Corporation	35515	7/18/2013	2,000.00
GC	AP	WST Corporation	35518	7/18/2013	1,647.00
GC	AP	WST Corporation	35517	7/23/2013	1,638.00
GC	AP	WST Corporation	35785	7/30/2013	1,512.00
GC	AP	WST Corporation	35891	8/16/2013	1,512.00
GC	AP	WST Corporation	36649	09/01/213	1,512.00
GC	AP	WST Corporation	36088	8/20/2013	1,512.00
GC	AP	WST Corporation	36222	8/5/2013	1,512.00
				Sub Total	28,189.00

WST Corporation

35284 201310042 Tran # Involce

Type Date Reference Invoice 07/08/13 07-4978-13

Jate: 7/11/2013

Balance \$14,976.00

Check Number: Check Amt:

Discount \$0.00

7017148

Pay Amount \$14,976.00 7017148 \$14,976.00

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USE WITH 91500 ENVELOPE

PRODUCT DUMINE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/08/2013	201310042

Bill To	
Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561	

Description		Amount
Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Gresham Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Ryder Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Banneker Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Bass Officer(s) for 2 WeekDay(s) at 24 hours per dey for Gresham Officer(s) for 1 Holiday 4th of July at 24 Hours per Weekday for Gresham Officer(s) for 1 Holiday 4th of July at 24 Hours per Weekday for Gresham		2,016.00 2,016.00 2.016.00 2,016.00 3,456.00 3,456.00
	Total	\$14,976.00

ates Detective Agency

Reference	07-4978-13	0707	10101-10	07-4978-	
Date	07/10/13 07	51/50/20	51/01/10	07/03/13	
Type	Invoice	Invoice	Invoice	F1	
Invoice	567 13634	13631	13633	13632	
Tran #	35567	35568	35569	35570	

3
LO
3
Pos
5-1
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1

7017354	\$6,182.32	Pay Amount	\$1.690 50	\$793 50	\$2.606.32	\$1,092.00
Check Number:	Check Amt:	Discount	\$0.00	\$0.00	\$0.00	\$0.00
	8/1/2013	Balance	\$1,690.50	\$793.50	\$2,606.32	\$1,092.00
	Date:					

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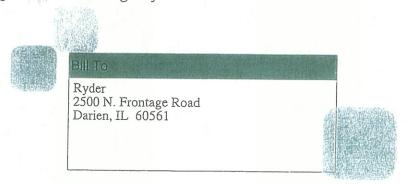
30DUCT DLM102 USE WITH 91500 ENVELOPE

Kates Detective Agency

Kates Detective Agency 7810 S Claremont Avenue Chicago, IL 60620

(773)436-3788 ltyler@katesdetectiveagency.com http://katesdetectiveagency.com Invoice

	11140100
Date	Involce #
07/10/2013	13634
Terms	Due Date
Due on receipt	07/10/2013



Amount Due	Enclosed
\$1,690.50	

Please detach top portion and return with your payment.

Date	Activity	Quantity	Rate	Amount
/06/2013 Service F /06/2013 Location	Performed by a Security Officer 06/30/2013 -07/ : 8716 S. Wallace	/06/2013 98	17.25	1,690.50
	3	3550		
	Project Number Still Group Phase or Cost Code Code Code Code Code Code Code Code	15-13 Gdec Amount 50		
4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				

Joy McClain

Type Tran # Invoice

35624 ExpRep07/28/13Invoice

07/28/13 07-4978-11 Reference Date

8/1/2013 Date:

Check Amt:

7017353 \$360.00 Pay Amount \$360.00

7017353

Check Number:

\$0.00

Discount

Balance \$360.00

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PRODUCT DLM102 USE WITH 91500 ENVELOPE

21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 300 00 Joseph Siska 348-76-0096 8 Hours - 5 200 80 Nicholas Pocius 325-76-6098 8 Hours \$ 34 68 hv 58 445/H2 23 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours 3 260 00 Sean Berry 332-70-2140 8 Hours 1 3600.01 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours \$ 360 Ch Kevin Spisak 331-78-0625 8 Hours 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours 11 360 00 Mark Hernandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours " 200 00 Patrick Boyle 325-66-6151 8 Hours 1 240 00 Mark Hernandez 356-64-1894 8 Hours 27 July 2013 William Scanlon 325-82-5213 8 Hours \$ 360.00 James Halpin 330-80-5017 8 Hours H 3000 Kevin Spisak 331-78-0625 8 Hours

Matthew Mackowiak 321-84-8028 8 Hours 3600 01

Joseph Siska 348-76-0096 8 Hours

Roman Torres 321-66-9433 8 Hours

28 July 2013

Approved by: SIP Project Name: Amount Retainage BHI Phase / Cost Project Number Expense Group Cost Code Type Code 4978-11 010-10

\$ 360:00

3 360 00

300 00

Mark Hernandez

Tran # Invoice 35626 ExpRep07/28/13Invoice Type

07/28/13 07-4978-13 Date Reference

Date:

8/1/2013

Balance \$720.00

Check Number:

7017356

7017356

Check Amt: Discount

Pay Amount \$720.00

\$0.00

\$720.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 200 00 Joseph Siska 348-76-0096 8 Hours - 5 360 00 Nicholas Pocius 325-76-6098 8 Hours \$ 36 68 \\ 150 645 23 July 2013 Gerald Lau 343-74-9161 8 Hours 8 3600 OI John Dowling 331-72-2001 8 Hours # 2600 0% Sean Berry 332-70-2140 8 Hours 5 540.01 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours 🗷 🖰 🕼 🕡 Kevin Spisak 331-78-0625 8 Hours 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hemandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours + Sub Ca 27 July 2013 William Scanlon 325-82-5213 8 Hours 1 3500.00 James Halpin 330-80-5017 8 Hours 3000 Kevin Spisak 331-78-0625 8 Hours 5 300.00 28 July 2013 Matthew Mackowiak 321-84-8028 8 Hours 560 08

Joseph Siska 348-76-0096 8 Hours

Roman Torres 321-66-9433 8 Hours

Effective Approved by: Project Name: P3C Retainage Amount Expense Phase / Cost Project Cost Code Group Type Code Number 4978-11 010-\$ 720.0

5 360 00

\$ 200 00

Patrick Boyle

35625 ExpRep07/28/13Invoice Tran # Invoice Type

07/28/13 07-4978-11 Date Reference

8/1/2013

Check Amt:

Check Number:

7017361

Date:

Balance \$720.00

Discount \$0.00

Pay Amount

\$720.00

\$720.00

7017361

PRODUCT DLM102 USE WITH 91500 ENVELOPE

21 July-28 July 2013 John P. Higgins 340-78-4583 22 July 2013 Brian Treacy 355-76-2692 8 Hours - 5 660 00 Joseph Siska 348-76-0096 8 Hours - 5 200 00 Nicholas Pocius 325-76-6098 8 Hours \$ 34 68 NV 58 445/He 23 July 2013 Gerald Lau 343-74-9161 8 Hours # 3600 01 John Dowling 331-72-2001 8 Hours \$ 3400 00 Sean Berry 332-70-2140 8 Hours 9 360.01 24 July 2013 Gerald Lau 343-74-9161 8 Hours Roman Zawada 363-76-8521 8 Hours 1 3600 0 Kevin Spisak 331-78-0625 8 Hours Decode 25 July 2013 Joy McClain 348-78-6168 8 Hours Patrick Boyle 325-66-6151 8 Hours Mark Hernandez 356-64-1894 8 Hours 26 July 2013 Patrick Gilmore 332-80-6128 8 Hours Patrick Boyle 325-66-6151 8 Hours # 2400 07 Mark Hemandez 356-64-1894 8 Hours 27 July 2013 William Scanlon 325-82-5213 8 Hours & Gioo. 00 James Halpin 330-80-5017 8 Hours H 3000 Kevin Spisak 331-78-0625 8 Hours

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours 5000 on

Joseph Siska 348-76-0096 8 Hours

4 360 00

\$ 500.00

Roman Torres 321-66-9433 8 Hours

7 260 00

Approved		M-	P		Effective 7	(2a/13	625		
Expense Code	Project Number	BHI Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net = 3560		3960 00
	497813		IN		\$ 120.0		-400E		3600 00
	4978-11	0					p 350) -	

Matthew Markowiak

Tran # Invoice 35770 ExpRep08/04/20Invoice Type

08/04/13 07-4978-13 Date

Reference

Date:

8/8/2013

Balance Check Number:

Check Amt: Discount

Pay Amount \$360.00

\$0.00

\$360.00

\$360.00

7017486 7017486

PRODUCT DLM102 USE WITH 91500 ENVELOPE

29 July-04 August 2013	<u> </u>	
29 July 2013		
Gerald Lau 343-74-9161 8 Hours	5 360.00	
John Dowling 331-72-2001 8 Hours	B 360.00	
XXX Michael Callahan 345-72-0830 8 Hours	B 360.00	
70 Inla 2012	300	
30 July 2013 Gerald Lau 343-74-9161 8 Hours	\$ 360.00	
XXX Adrian Zepeda 323-62-2712 8 Hours	\$ 360.00	
XXX Louis Torres 339-80-3606 8 Hours	5 360 00	
	360 80	
31 July 2013		
XXX Bryan Reidy 347-68-1215 8 Hours	\$ 360 00	
XXX Patrick Fleming 350-74-1889 8 Hours Kevin Spisak 331-78-0625 8 Hours	# 360 00	
==0.22 Opiotat 331-70-0023 8 110tils	\$ 300.00	-ottal
01 August 2013		\$ -910 00
XXX Jalance Hunt 346-74-3602 8 Hours	\$ 360 00	
XXX David Davis 326-70-1847 8 Hours	\$ 360 00	
Roman Torres 321-66-9433 8 Hours	\$ 360 00	
02 August 2013		
XXX Nicholas Pienta 332-78-3837 8 Hours	\$ 340.00	
Brian Treacy 355-76-2692 8 Hours	\$ 360.00	00
Matthew Mackowiak 321-84-8028 8 Hou	# 360.00 H 360.00	
03 4	= =	
03 August 2013 Patrick Gilmore 332-80-6128 8 Hours		
Joy McClain 348-78-6168 8 Hours	# 268.06 poreved by:	8/1/10
XXX Marcus Williams 318-78-7620 8 Hours	15 360 ODPIGIECT Name: SETURIT	-1 18 62 1 Oale: OIKILS
	to the state of th	1/834 Trans # 35771
04 August 2013	!tem or Project Number 31 GL Code	Il Group Phase or Amount Cost Code
XXX Robert Larson 336-70-8479 8 Hours	B 566 CU LLOTS-1	30 43200
XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	\$ 300.00 4110	10)
TOTAL SOLUTION OF THOMAS	\$ 360.00 4978-13	b3600 3240.00
XXX Denotes New Employee	4978-11	1
		350.00

Patrick Gilmore

35771 ExpRep08/04/13Invoice Tran # Invoice

Type

08/04/13 07-4978-13 Date Reference

Date:

8/8/2013

\$360.00

Balance

Check Amt:

Discount

Pay Amount

\$360.00 7017493

\$360.00

\$0.00

Check Number:

7017493

PRODUCT DLM102 USE WITH 91500 ENVELOPE

29 July-04 August 2013 John P. Higgins 340-78-4583	\$50.00	
29 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours XXX Michael Callahan 345-72-0830 8 Hours	\$ 360.00 \$ 360.00 \$ 360.00	
30 July 2013 Gerald Lau 343-74-9161 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	\$ 360.00 \$ 360.00	
31 July 2013 XXX Bryan Reidy 347-68-1215 8 Hours XXX Patrick Fleming 350-74-1889 8 Hours Kevin Spisak 331-78-0625 8 Hours	\$ 500 or \$ 200 or \$ 300 a	-o+al
01 August 2013 XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours Roman Torres 321-66-9433 8 Hours	\$ 360 00 \$ 360 00	\$ -910 00
02 August 2013 XXX Nicholas Pienta 332-78-3837 8 Hours Brian Treacy 355-76-2692 8 Hours Matthew Mackowiak 321-84-8028 8 Hou	\$ 340.00 \$ 340.00	
03 August 2013 Patrick Gilmore 332-80-6128 8 Hours Joy McClain 348-78-6168 8 Hours XXX Marcus Williams 318-78-7620 8 Hours	# 360.00 # 360 OProject Name: STURE	Date: 8/6/13
04 August 2013 XXX Robert Larson 336-70-8479 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	!tem or Project Number GL Code Project Num	Bill Group Phase or Amount Cost Code
XXX Denotes New Employee	4978-11	350.00

Joy McClain

fran # Invoice 35772 ExpRep08/04/13Invoice Type

08/04/13 07-4978-13 Date Reference

> Date: 8/8/2013

\$360.00 Balance Check Amt:

Discount \$0.00

Check Number:

Pay Amount \$360.00

\$360.00 7017480 7017480

PRODUCT DLM102 USE WITH 91500 ENVELOPE

29 July-04 August 2013 – John P. Higgins 340-78-4583	530.00	
29 July 2013 Gerald Lau 343-74-9161 8 Hours John Dowling 331-72-2001 8 Hours XXX Michael Callahan 345-72-0830 8 Hours	\$ 360.00 \$ 360.00 \$ 360.00	
30 July 2013 Gerald Lau 343-74-9161 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	\$ 360.00 \$ 360.00	
31 July 2013 XXX Bryan Reidy 347-68-1215 8 Hours XXX Patrick Fleming 350-74-1889 8 Hours Kevin Spisak 331-78-0625 8 Hours	\$ 5000 00 \$ 300 00 \$ 300 00	-otal
01 August 2013 XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours Roman Torres 321-66-9433 8 Hours	\$ 360 00 \$ 360 00	d -910 on
02 August 2013 XXX Nicholas Pienta 332-78-3837 8 Hours Brian Treacy 355-76-2692 8 Hours Matthew Mackowiak 321-84-8028 8 Hours	\$ 360.00 \$ 360.00	
03 August 2013 Patrick Gilmore 332-80-6128 8 Hours Joy McClain 348-78-6168 8 Hours XXX Marcus Williams 318-78-7620 8 Hours	# 260 a Droject Name: SECURITY	Date: 8/6/13 (1886 Trans # 35775)
04 August 2013 XXX Robert Larson 336-70-8479 8 Hours XXX Adrian Zepeda 323-62-2712 8 Hours XXX Louis Torres 339-80-3606 8 Hours	Item or Project Number Bill GL Code B 360 00 478-13	Group Phase or Amount Cost Code
XXX Denotes New Employee	4978.11	35000

\$ 360.00

Marcus Will: ems

Tran # Invoice 35773 ExpRep08/04/13Invoice

08/04/13 07-4978-13 Date

Reference

Date:

8/8/2013 Balance

\$360.00

\$0.00

Check Number:

Check Amt: Discount

Pay Amount \$360.00

\$360.00 7017485 7017485

PRODUCT DLM102 USE WITH 91500 ENVELOPE

29 July-04 August 2013 John P. Higgins 340-78-4583	\$30.00	
29 July 2013		
Gerald Lau 343-74-9161 8 Hours	5 360.00	
John Dowling 331-72-2001 8 Hours	\$ 360.00	
XXX Michael Callahan 345-72-0830 8 Hours	8 360 00	
30 July 2013		
Gerald Lau 343-74-9161 8 Hours	\$ 360.00	
XXX Adrian Zepeda 323-62-2712 8 Hours	\$ 360.0	
XXX Louis Torres 339-80-3606 8 Hours	5) 3100 00	
01 7 1 0045		
31 July 2013	4 4 4 4	
XXX Bryan Reidy 347-68-1215 8 Hours XXX Patrick Fleming 350-74-1889 8 Hours	\$ 360 00	
Kevin Spisak 331-78-0625 8 Hours	\$ 360 0	-0+al
	3 320 30	
01 August 2013		5-910 00
XXX Jalance Hunt 346-74-3602 8 Hours XXX David Davis 326-70-1847 8 Hours	B 360 00	
Roman Torres 321-66-9433 8 Hours	\$ 560.00	
201100 021 00 7455 0 110015	\$ 360 00	
02 August 2013		
XXX Nicholas Pienta 332-78-3837 8 Hours	\$ 340.0°	
Brian Treacy 355-76-2692 8 Hours	£ 360.00	
Matthew Mackowiak 321-84-8028 8 Hou	rs 1 340.00	
03 August 2013		
Patrick Gilmore 332-80-6128 8 Hours	\$ 360 as (V)	
Joy McClain 348-78-6168 8 Hours	# 200 of paraved by:	Date: 8/6/13
XXX Marcus Williams 318-78-7620 8 Hours	B 366 COPIONECT Name: STEURYT	1/PBC Trans # 35773
04 August 2013	Item or Project Number Bit	I Group Phase or Amount
XXX Robert Larson 336-70-8479 8 Hours	Gr code !	Cost Code
XXX Adrian Zepeda 323-62-2712 8 Hours	\$ 360.00 LAUS-1	0161 × 320,0
XXX Louis Torres 339-80-3606 8 Hours	\$ 360.00	
	19970 17	\$360.50 3240 01
XXX Denotes New Employee	ada	
XXX Denotes New Employee	4978-11	350.00

tes Detective Agency

07/03/13 07-49 07/10/13 07-49 07/03/13 07-49 Refe 07/10/13 07-4 Date Invoice Invoice Invoice Invoice Type Fran # Invoice 35568 13631 35569 13633 35567 13634 35570 13632

8/1/2013	Balance	2000	160174	\$793.50	\$2,606.32	1,092
Date:						
	erence	4978-13	4978-13	010000		4978-13

PRINTED IN U.S.A.

7017354

Pay Amount \$1,690.50 \$793.50 \$2,606.32 \$1,092.00 7017354 \$6,182.32 Check Number: \$0.00 \$0.00 Discount Check Amt:

DUCT DLM102 USE WITH 91500 ENVELOPE

Kates Detective Agency

Kates Detective Agency 7810 S Claremont Avenue Chicago, IL 60620

(773)436-3788 Ityler@katesdetectiveagency.com http://katesdetectiveagency.com Invoice

Date	Invoice #
07/03/2013	13631
Terms	Due Date
Due on receipt	07/03/2013



Amount Due	Enclosed
\$793.50	

Please detach top portion and return with your payment.

Date	Activity	Quantity	Rate	Amount
29/2013 Service Performed b	y a Security Officer 06/23/2013 - 06/29/2013	46	17.25	793.50
29/2013 Location: 8746 S. W	allace		, a	
	00			
	10 Date: 7-15-13 Rudy		= 0	
	Oate: 7-15-15			
Арргоча	1 by: 200 07-5195-13 frans # Lydl		1 2 0	
Project	Name: 1 100 01 Amount			
ltem c	Project Number Bill Group Cost Code			
GL Co	de 3 M			
	The Chief.	=		
CC	1 0 10 1 6 ·			
	0		8 = =	
31.34				
		-	1	
12 1 1000 10 1000 10 1000 10 1000 10 10 10		,		
			Total	\$793.

koman "wada

35953 ExpRep08/11/13Invoice Tran # Invoice

Type

08/11/13 07-4978-13 Date Reference

> Date: 8/15/2013

Check Amt: Discount

\$0.00

\$720.00 Balance

Check Number:

Pay Amount \$720.00 \$720.00

7017582 7017582

PRODUCT DLM102 USE WITH 91500 ENVELOPE

05 AUG -11 AUG 2013 \$ 3.40 - 78 - 4583	to 31.49 15, 11 Contracted
05 AUG 13	
Sean Berry 332-70-2140 8 Hours X 4500	360.00
John Dowling 331-72-2001 8 Hours V 45.00	360.00 27 1998 11 2055
Michael Callahan 345-72-0830 8 Hours V-15 C	360 00
The state of the s	
06 AUG 13	3 1080 B
XXX Dante Clay 508-94-8375 8 Hours 7-40	200.00
Patrick Fleming 350-74-1889 8 Hours	36001 17. 4418 11 Bond
XXX Michael Keeney 319-76-5470 8 Hours	360 30 /
07 4770 50	
07 AUG 13	saice 1 080.00
Jalance Hunt 346-74-3602 8 Hours	30.50
David Davis 326-70-1847 8 Hours V 4-2-1 Joy McClain 348-78-6168 8 Hours	3/2 01 -100 NOW
2.1001am 3-10-10-0108 & 110018	260 0
08 AUG 13	
Joseph Siska 348-76-0096 8 Hours A - Color	1 080 m
XXIX Robert Waterstraat 536-04-2658 8 Hours	310 54 DT. 4919 11 Harvard
Roman Torres 321-66-9433 8 Hours	360 00/
00 4775 10	310 007
09 AUG 13	4 155 0
Patrick Gilmore 332-80-6128 13 Hours / -15 07	- 8+ 00 # 1 1950 0 - 1950 0 micholson
James Halpin 330-80-5017 8 Hours	1000
XXX Dante Clay 508-94-8375 8 Hours 1000	340.00 01 4978-11- 0 Toute
10 AUG 13	
Robert Larson 336-70-8479 8 Hours x	360 00- 2700 TO 13 Gresham
Roman Zawada 363-76-8521 8 Hours x -15 TA	White the state of
Patrick Gilmore 332-80-6128 13 Hours	= 85.00 # 2 gar
	2 50.00
11 AUG 13	100 m
Patrick Gilmore 332-80-6128 13 Hours	585.00 *
Roman Zawada 363-76-8521 8 Hours x -15.56	360.00 07-497813 Ryder
Kevin Graves 347-72-4667 8 Hours	560 01 - 07 4978-13 G10516P1
XXX Denotes new employee	
· · · · · · · · · · · · · · · · · · ·	81313
Approved by	11 Pen 28 35953
Project Name:	OH COUNTY TOUCH
	Number & Billianot & Sect Cod.
GL Code 447	18-11 & DIO- \$ 720.00
180	167 3585 W
	18-13
A64-127	

701783

7017839

The Security MGMT. Group of America, Inc.

Tran # Invoice 36291 SMG-3583 Type Invoice 08/23/13 07-4978-13

Date

Reference

Date:

9/5/2013

Balance \$6,884.00 Check Amt: Discount \$0.00

Check Number:

\$6,884.00 Pay Amount \$6,884.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE



THE SECURITY MGMT.GROUP of AMERICA,INC 1824 WEST PERSHING ROAD CHICAGO, IL 60609 USA

Voice: 773-254-1824

Fax:

773-254-1840

Invoice

Invoice Number:

SMG-3583

Invoice Date:

Aug 23, 2013

Page:

Page. 1

Bill To:

WIGHT & COMPANY 2500 NORTH FRONTAGE ROAD ATTN: BOB FARKAS DARIEN, IL 60561

Custome	er ID	P.O. NUMBER	Payment 7	Terms
WIGHT & CO	OMPANY		C.O.	D.
Sales Re	p ID			Due Date
		FEIN # 36-4105829		8/29/13
Quantity	Item	Description	Unit Price	Extension
		ENGLEWOOD SCHOOLS RENOVATION CONSULTING		6,884.00
			Date: Trans # 36 291 Phase or Cost Code 10 - 6884.00	018/13/167

CUSTOMER BALANCE:

Check No:

Total Invoice Amount Payment Received 6,884.00

0.00

TOTAL

6,884.00

6,884.00

701725

VST Corporation							Check Number:	7017290
					Date:	7/25/2013	Check Amt:	\$26,460.00
Tran # Invoice	Type	Date	Reference			Balance	Discount	Pay Amount
35515 201310048	Invoice	07/18/1	3 07-4978-11			\$8,928.00	\$0.00	\$8,928.00
35517 201310050	Invoice	07/23/1	3 07-4978-11	07-4978-13		\$14,238.00	\$0.00	\$14,238.00
35518 201310048A	Invoice	07/18/1	3 07-4978-13			\$3,294.00	\$0.00	\$3,294.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

invoice

Date	Invoice #
07/18/2013	201310048

Bill To		1.1		
Wight Const Attn: Robert 2500 North F Darien, IL 60	J. Farkus Frontage Ros			h

	Description		Amount
Security Services rend	lered per Agreement. From 7/7 - 7/13/13		
Officer(s) for 5 Wee Officer(s) for 1 Weel	kDay(s) at 24 Hours per Weekday for (4) Schocend Day(s) at 8 hours per Day for (2) Schools	ols.	8,640.0 288.0
			4 2
	Approved by	- Sit	
	Project Name: PBC	1005 # 63515C	
	Trentor Project Number SHI G	Cost Corie July 970-	1000
	4978-13	f200.	Diestra 2,000 Ruper 2,000
		20	Total \$8,928.00

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/18/2013	201310048

Bill To			
Wight Construction Attn: Robert J. Fa 2500 North Fronts Darien, IL 60561	rkus		
24.1611, 12.00301			

Description Amount Security Services rendered per Agreement. From 7/8-7/14 1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for (2) Schools. 1,638.00 10fficer(s) for 7 Weekend Day(s) at 13 hours per Day for (2) Schools 1,638.00 1 Officer(s) for xx Weekend Day(s) at xx hours per Day 18.00 Effective Approved by: . 124D3R+ GRESHAM Project Name: Net Retainage Expense Code Phase / Cost Amount Project Number Bill Group Cost Code Type

Total

\$3,294.00

7017291

VST Corporation							Check Number:	7017290
					Date:	7/25/2013	Check Amt:	\$26,460.00
Tran # Invoice	Type	Date	Reference			Balance	Discount	Pay Amount
35515 201310048	Invoice	07/18/1	13 07-4978-11			\$8,928.00	\$0.00	\$8,928.00
35517 201310050	Invoice	07/23/1	3 07-4978-11 0	7-4978-13		\$14,238.00	\$0.00	\$14,238.00
35518 201310048A	Invoice	07/18/1	.3 07-4978-13			\$3,294.00	\$0.00	\$3,294.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/23/2013	201310050

Bill To				
Wight Construct Attn: Robert J. I 2500 North From Darien, IL 6056	Farkus ntage Road		and the second	

		Descripti	on				Amour	nt
Security Serv	vices rendered per Agr	eement. From 7/15 - 7/2	21/13					
1 Officer(s) for 1 Offi	for 7 WeekDay(s) at 12 for 7 WeekDay(s) at 13 for 7 WeekDay(s) at 13 for 7 WeekDay(s) at 13 for 7 WeekDay(s) at 12 for 7 WeekDay(s) at 12 for 7 WeekDay(s) at 12	B Hours per Weekday for B Hours per Weekday for B Hours per Weekday for Weekday for Hours per Weekday for Hour	r Bass School. r Goodlow School. r Gresham School. r Ryder School. r Harvard School. r Banneker School. r Bond School.					1,638.00 1,638.00 1,638.00 1,638.00 1,638.00 1,512.00 1,512.00 1,512.00
	oproved by:	PROJECT?	Effective -	7/23/1				
Exp	pense Project	Bill Phase / Co Group Cost Code Ty	st Amount	Retainage	The contraction of the contracti	8		
	, 0							
iank you for	your business.				:	Total		\$14,238.00

701750

7017500

IST Corporation

Tran # Invoice 35785 201310056

Type Invoice

Date

07/30/13 07-4978-11 07-4978-13

Date:

8/8/2013 Balance

\$13,608.00

Check Number:

Check Amt: Discount \$0.00

Pay Amount \$13,608.00

\$13,608.00

RODUCT DLM102

USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
07/30/2013	201310056

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

Terms	Due Date
Due on receipt	07/30/2013

Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 7/22 - 7/28/13			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond	84	18.00	1,512.00
School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson	84	18.00	1.512.00
Approved by: Project Name: Them or Project Number Bill Group Phase or Cost Coste Cost Cost Cost Cost Cost Cost Cost Cost	SS185		
hank you for your business.		Total	\$13,608.00

701758

WST Corporation

Tran # Invoice

уре

Date Reference

35891 201310056A Invoice 08/16/13 07-4978-11 07-4978-13

Dane:

8/15/2013 Balance

\$13,608.00

Check Number:

Check Amt:

Discount \$0.00

7017588 \$13,608.00 Pay Amount

\$13,608.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

 Date	Invoice #
08/16/2013	201310056 F

Diant charge invoice number from last were that to put an A penind it.

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

		Terms	Due Date
		Due on receipt	08/16/2013
Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 8/5-8/10/2013			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson School.	84	18.00	1,512.00
Approved by: Project Name: Expense Project Bill Phase / Cost Type Code Number Group Cost Code Type 498-13 GC 401	ve 8 3 7 5589 Dunt Retainage Net		
Thank you for your business.		Total	\$13,608.00

ST Corporation

Tran # Invoice

Type

Reference 36649 201310056R Invoice 08/16/13 07-4978-11/13 Date:

9/19/2013

\$13,608.00

Balance

Check Number:

Check Amt:

Discount \$0.00

7017914 \$13,608.00 Pay Amount

\$13,608.00

7017914

ODUCT DLM102

USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
08/16/2013	201310056R

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

Terms Due Date

Due on receipt 08/16/2013

Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 8/5-8/10/2013			
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for O'Toole School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson School.	84	18.00	1,512.00
(R)	Effective	17/13	
Approved by:	Date:	36649	
Project Name: VACUM Expense Project Bill Phase / Cost	Mary Commission of the Party of	Retainage Net	
Expense Project Bill Phase / Cost Code Type	de antique	40584	
Gr.	20 pinte project	4- 100	
4978-13 [67]	CONTRACTOR SERVICES	\$3024	
nank you for your business.	, J. E.	7-4-1	
		Total	\$13,608.00

7017

WST Corporation

Tran # Invoice 36088 201310072

Type Invoice Date Reference 08/20/13 07-4978-11

Date.

8/22/2013 Balance

Balance Discount \$13,608.00 \$0.00

Check Number:

Check Amt:

70177: \$13,608.(

Pay Amou: \$13,608.0

PRODUCT DLM102

ş

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

.

WST Corporation

1211 South western Chicago, IL 60608

Invoice

Date	Invoice #
08/20/2013	201310072

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road Darien, IL 60561

Terms Due Date

Due on receipt 08/20/2013

Rate Amount

		Due on receipt	08/20/2013
Description	Qty	Rate	Amount
Security Services rendered per Agreement. From 8/11 - 8/17/13			
2 Officer(s) for 7 WeekDay(s) at 6 Flours per Weekday for O'Toole School.	84	18.00	1,512.00
2 Officer(s) for 7 WeckDay(s) at 6 Hours per Weckday for Bass School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Goodlow School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Gresham School.	84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Ryder School.	84	18.00	1,512.00
COfficer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Harvard School.	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Banneker School.	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Bond School.	84	18.00	1,512.00
Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday for Nicholson chool.	84	18.00	1,512.00
ASSIGNED BY COMMENTER OF THE PROPERTY OF THE P	8/19/13	40000	
Project Name: V RVISVIII	17865 #		
Hem or Project Number 2ill Groug GL Code	Cost Code	/	
TO DESCRIPTION OF THE PROPERTY	981		
E F			
k you for your husiness			

k you for your business.

Total

\$13,608.00

7017

70177

\$13,608.

WST Corporation

Tran # Invoice 36222 201310060

Type

Date Reference

Invoice 08/05/13 07-4978-11 / 07-4978-13

Date: 8/29/2013

Balance \$13,608.00

Check Number: Check Amt:

Discount

Pay Amou \$0.00 \$13,608

PRODUCT DLM102 USE WITH 91500 ENVELOPE

WST Corporation

1211 South western Chicago, IL 60608

Invoi

Date	Invoice
08/05/2013	2013100

Bill To

Wight Construction Company Attn: Robert J. Farkus 2500 North Frontage Road

Darien, IL 60561

Due Date 08/05/2013

Description Qty Rate Amount Security Services rendered per Agreement. From 7/29-8/4 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at O'Toole 84 18.00 1,512 2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Bass 84 18.00 School 1,512 2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at 84 18.00 1,512. Nicholson School. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Goodman 84 18.00 1,512. School 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Bond School 84 18.00 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Banneker 1,512. 84 18.00 1,512. 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Harvard 84 18.00 School 1,512.0 2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Gresham 84 18.00 1,512.(2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Ryder 84 18.00 1,512.0 School Approved b Project Name: Trans # Item or Project Number Phase or GL Code Cost Code SECULI GIC

Total

\$13,608.00

Project: 07-4978-13 2013 School Investment Program Groups A & B

Ryder Elementary School General Labor

ExpCode	Src	Vendor Name	Trans	Date	Amount
GC	AP	J.D.M., LLC	35351	7/11/2013	350.00
GC	AP	J.D.M., LLC	35191	6/12/2013	3,220.00
GC	AP	J.D.M., LLC	35269	7/8/2013	4,313.75
GC	AP	J.D.M., LLC	35492	7/17/2013	1,627.50
GC	AP	J.D.M., LLC	35736	7/31/2013	6,606.25
GC	AP	J.D.M., LLC	35904	8/1/2013	7,595.00
GC	AP	J.D.M., LLC	36103	8/14/2013	8,216.25
GC	AP	J.D.M., LLC	36245	8/28/2013	2,127.50
GC	AP	J.D.M., LLC	36293	8/31/2013	900.00
GC	AP	J.D.M., LLC	35897	8/7/2013	6,265.00
00	A	0.5.111., 220		Sub Total	41,221.25

1017207

LLC						Check Number:	7017207	
				Date:	7/18/2013	Check Amt:	\$20,277.50	
Invoice	Type	Date	Reference		Balance	Discount	Pay Amount	
WC1305-01-01	Invoice	07/11/13	07-4978-11		\$2,100.00	\$0.00		
WC1305-03-02	Invoice	07/11/13	07-4978-11		\$1,128.75	\$0.00		
WC1305-04-02	Invoice	07/11/13	07-4978-11		\$5,512.50	\$0.00		
WC1305-07-03	Invoice	07/11/13	07-4978-11		\$5,565.00	\$0.00		
WC1305-08-02	Invoice	07/11/13	07-4978-13		\$3,237.50	\$0.00	\$3,237.50	
WC1305-09-03	Invoice	07/11/13	07-4978-13		\$350.00	\$0.00	\$350.00	
WC1305-01-02	Invoice	07/16/13	07-4978-11		\$600.00	\$0.00	\$600.00	
WC1305-03-03	Invoice	07/16/13	07-4978-11		\$221.25	\$0.00	\$221.25	
WC1305-04-03	Invoice	07/16/13	07-4978-11		\$1,000.00	\$0.00	\$1,000.00	
WC1305-08-03	Invoice	07/16/13	07-4978-13		\$562.50	\$0.00	\$562.50	
	Invoice WC1305-01-01 WC1305-03-02 WC1305-04-02 WC1305-07-03 WC1305-08-02 WC1305-09-03 WC1305-01-02 WC1305-03-03	Invoice Type WC1305-01-01 Invoice WC1305-03-02 Invoice WC1305-04-02 Invoice WC1305-07-03 Invoice WC1305-08-02 Invoice WC1305-09-03 Invoice WC1305-01-02 Invoice WC1305-03-03 Invoice WC1305-03-03 Invoice WC1305-04-03 Invoice	Invoice Type Date WC1305-01-01 Invoice 07/11/13 WC1305-03-02 Invoice 07/11/13 WC1305-04-02 Invoice 07/11/13 WC1305-07-03 Invoice 07/11/13 WC1305-08-02 Invoice 07/11/13 WC1305-09-03 Invoice 07/11/13 WC1305-01-02 Invoice 07/16/13 WC1305-03-03 Invoice 07/16/13 WC1305-04-03 Invoice 07/16/13	Invoice Type Date Reference WC1305-01-01 Invoice 07/11/13 07-4978-11 WC1305-03-02 Invoice 07/11/13 07-4978-11 WC1305-04-02 Invoice 07/11/13 07-4978-11 WC1305-07-03 Invoice 07/11/13 07-4978-11 WC1305-08-02 Invoice 07/11/13 07-4978-13 WC1305-09-03 Invoice 07/11/13 07-4978-13 WC1305-01-02 Invoice 07/16/13 07-4978-11 WC1305-03-03 Invoice 07/16/13 07-4978-11 WC1305-03-03 Invoice 07/16/13 07-4978-11 WC1305-04-03 Invoice 07/16/13 07-4978-11	Date: Invoice Type Date Reference WC1305-01-01 Invoice 07/11/13 07-4978-11 WC1305-03-02 Invoice 07/11/13 07-4978-11 WC1305-04-02 Invoice 07/11/13 07-4978-11 WC1305-07-03 Invoice 07/11/13 07-4978-11 WC1305-08-02 Invoice 07/11/13 07-4978-13 WC1305-09-03 Invoice 07/11/13 07-4978-13 WC1305-09-03 Invoice 07/16/13 07-4978-11 WC1305-01-02 Invoice 07/16/13 07-4978-11 WC1305-03-03 Invoice 07/16/13 07-4978-11	Date: 7/18/2013 Invoice Type Date Reference Reference	Date: 7/18/2013 Check Amt:	Date: 7/18/2013 Check Amt: \$20,277.50 Invoice Type Date Reference Balance Discount Pay Amount WC1305-01-01 Invoice 07/11/13 07-4978-11 \$2,100.00 \$0.00 \$2,100.00 WC1305-03-02 Invoice 07/11/13 07-4978-11 \$1,128.75 \$0.00 \$1,128.75 WC1305-04-02 Invoice 07/11/13 07-4978-11 \$5,512.50 \$0.00 \$5,512.50 WC1305-07-03 Invoice 07/11/13 07-4978-11 \$5,565.00 \$0.00 \$5,565.00 WC1305-08-02 Invoice 07/11/13 07-4978-13 \$3,237.50 \$0.00 \$3,237.50 WC1305-09-03 Invoice 07/11/13 07-4978-13 \$350.00 \$0.00 \$350.00 WC1305-01-02 Invoice 07/16/13 07-4978-11 \$600.00 \$0.00 \$350.00 WC1305-03-03 Invoice 07/16/13 07-4978-11 \$221.25 \$0.00 \$221.25 WC1305-04-03 Invoice 07/16/13 07-4978-11 \$1,000.00 \$0.00 \$1,000.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows. IL 50005 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 11, 2013

TO: Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER
Laborer Labor Cost

Invoice Number WC1305-09-03

DESCRIPTION:

Anthony Moya for work completed week ending 7/7/13 for (4) REG LABORER HOURS

TOTAL HOURS (4) @ \$87.50 TOTAL O/T HOURS (0) @ \$113.75 TOTAL INVOICE\$350.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approved by:

Project Name:

Project Number | Bill Group | Phase or Cost Code |

Amount | Cost Code |

7017082

7017082

D	M	 LLC

Tran # Invoice Type 35191 WC1305-09-01 Invoice 06/12/13 07-4978-11

Reference 35192 wc1305-07-01 Invoice 06/12/13 07-4978-11

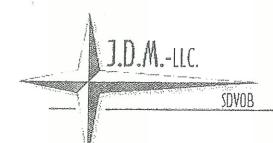
7/3/2013 Date: Balance \$3,220.00 \$3,640.00

Check Amt: Discount \$0.00 \$0.00

Check Number:

\$6,860.00 Pay Amount \$3,220.00 \$3,640.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

June 12, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER

Laborer Labor Cost

Invoice Number WC1305-09-01

DESCRIPTION	1:
	1 4

07-4978/2

- Kimberly Kennedy for work completed week ending 6/23/13 for (8) REG LABORER HOURS
- Kimberly Kennedy for work completed week ending 6/23/13 for (8) O/T LABORER HOURS
- Belon Perez for work completed week ending 6/23/13 for (8) REG LABORER HOURS
- Belon Perez for work completed week ending 6/23/13 for (8) O/T LABORER HOURS

TOTAL HOURS (16) @ \$87.50	
TOTAL O/T HOURS (16) @ \$113.75	
TOTAL INVOICE	\$3,220.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Appropried by Phile	allen o a garan ellen i galan ellen argelle.	Oale: 1	3/13	5510,1
Project Name:	**************************************	Trans #	Company of the Section of the Sectio	
Hem of Project Number GL Code	Bill Group	Phase or Cost Code	Amount 322). W

7017125 7017129

Tran #	Invoice			
		Type	Date	Reference
	WC1305-03-01	Invoice	07/08/13	07-4978-11
	WC1305-08-01	Invoice		07-4978-13
35269	WC1305-09-02	Invoice		07-4978-13
35270	WC1305-04-01			07-4978-13
	WC1305-07-02			
,		Invoice	07/08/13	07-4978-11

		Check Number:	7017129
Date:	7/11/2013	Check Amt:	\$25,567.50
	Balance	Discount	Pay Amount
	\$2,800.00	\$0.00	\$2,800.00
	\$9,161.25	\$0.00	\$9,161.25
	\$4,313.75	\$0.00	\$4,313.75
	\$3,508.75	\$0.00	\$3,508.75
	\$5,783.75	\$0.00	\$5,783.75

PRODUCT DLM102

.D.M., LLC

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

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S400 New part Chile Wind Na Roung Neadh via Wiffogne Emai dutchig Will wood Prone G504560 D411 Ray G05459 (40056

July 8, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER
Laborer Labor Cost

Invoice Number WC1305-09-02

DESCRIPTION:

- Anthony Moya for work completed week ending 6/30/13 for (8) REG LABORER HOURS
- Anthony Moya for work completed week ending 6/30/13 for (1) O/T LABORER HOURS
- Kimberly Kennedy for work completed week ending 6/30/13 for (16) REG LABORER HOURS
- Yvonne Freeman for work completed week ending 6/30/13 for (8) REG LABORER HOURS
- Belon Perez for work completed week ending 6/30/13 for (16) REG LABORER HOURS

TOTAL HOURS (48) @ \$87.50		
TOTAL O/T HOURS (1) @ \$113.75		
TOTAL INVOICE	560066966866	\$4 313 74
		notice of the land of the land of the land of the land

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approve	d by:	L_ /DE	2		Effective 7	(3/13	. 9
Expense Code	Project Number		Phase / Cost Code 010- 152	Cost Type	Amount	Retainage	Net 43/375

J.D.M., LLC

Tran # Invoice Type Date Reference

35491 WC1305-08-04 Invoice 07/17/13 07-4978-13

35492 WC1305-09-04 Invoice 07/17/13 07-4978-13

35493 WC1305-07-05 Invoice 07/17/13 07-4978-11

35494 WC1305-07-04 Invoice 07/17/13 07-4978-11

35495 WC1305-06-01 Invoice 07/17/13 07-4978-11

35496 WC1305-04-04 Invoice 07/17/13 07-4978-11

35514 WC1305-10-03 Invoice 07/17/13 07-4978-13

35516 WC1305-08-05 Invoice 07/22/13 07-4978-13

		Cì	neck Number:	7017278
Date:	7/25/2013	Ch	neck Amt:	\$25,732.25
	Balance		Discount	Pay Amount
	\$4,655.00		\$0.00	\$4,655.00
	\$1,627.50		\$0.00	\$1,627.50
	\$910.00		\$0.00	\$910.00
	\$6,387.50		\$0.00	\$6,387.50
	\$175.00		\$0.00	\$175.00
	\$4,077.50		\$0.00	\$4,077.50
	\$2,396.00		\$0.00	\$2,396.00
	\$1,487.50		\$0.00	\$1,487.50
	\$4,016.25		\$0.00	\$4,016.25

1701727

PRODUCT DLM102

USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 17, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER

Laborer Labor Cost

Invoice Number WC1305-09-04

DESCRIPTION:

Kimberley Kennedy for work completed week ending 7/14/13 for (16) REG LABORER HOURS

Kimberley Kennedy for work completed week ending 7/14/13 for (2) O/T LABORER HOURS

TOTAL HOURS (16) @ \$87.50 TOTAL O/T HOURS (2) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

TOTAL INVOICE\$1,627.50

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder

Accounts Receivables

Approved		1000			Effective Date:	117/1-	3
Expense Code	Project Number 4478-	Bill Group	Phase / Cost Code O(0 -	Cost Type	Amount	Retainage	Net [62759

7017475

.D.M., LLC				Check Number:	7017475
			Date: 8/8/2013	Check Amt:	\$38,741.75
Tran # Invoice	Type	Date Reference	Balance	D/	
35731 WC13007-03	Invoice	07/31/13 07-4978-13		Discount	Pay Amount
35732 WC1305-04-06			\$304.00	\$0.00	\$304.00
		07/31/13 07-4978-11	\$4,576.25	\$0.00	\$4,576.25
35733 WC1305-06-03	Invoice	07/31/13 07-4978-11	\$725.50		
35734 WC1305-07-07	Invoice	07/31/13 07-4978-11		\$0.00	\$725.50
35735 WC1305-08-07	Invoice		\$7,343.75	\$0.00	\$7,343.75
		07/31/13 07-4978-13	\$17,210.00	\$0.00	\$17,210.00
35736 WC1305-09-06	Invoice	07/31/13 07-4978-13	\$6,606.25	\$0.00	
35737 WC1305-08-08	Invoice	07/31/13 07-4978-13	.* I was a market we wanted and	· Annu rian i	\$6,606.25
		- , , - 5	\$1,976.00	\$0.00	\$1,976.00

RODUCT DLM102

USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

July 31, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER
Laborer Labor Cost

Invoice Number WC1305-09-06

DESCRIPTION:

- Kimberley Kennedy for work completed week ending 7/28/13 for (40) REG LABORER HOURS
- Kimberley Kennedy for work completed week ending 7/28/13 for (12) O/T LABORER HOURS
- Belon Perez for work completed week ending 7/28/13 for (8) REG LABORER HOURS
- Belon Perez for work completed week ending 7/28/13 for (1) O/T LABORER HOURS
- Carissa Perez for work completed week ending 7/28/13 for (8) REG LABORER HOURS
- Carissa Perez for work completed week ending 7/28/13 for (2) O/T LABORER HOURS

TOTAL HOURS (56) @ \$87.50 TOTAL O/T HOURS (15) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

TOTAL INVOICE

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THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Project Name: Police | Sill Group | Phase or Cost Code | C

J017551

						Check Number:	7017558
Tran # Invoice	Type	Date	Reference	Date:	8/15/2013	Check Amt:	\$67,857.50
35896 WC1305-08-09	Invoice		07-4978-13		Balance	Discount	Pay Amount
35897 WC1305-09-07			07-4978-13		\$20,370.00	\$0.00	\$20,370.00
35898 WC1305-02-02		08/07/13 (07-4978-11		\$6,265.00	\$0.00	\$6,265.00
35899 WC1305-04-07	Invoice		7-4978-11		\$700.00	\$0.00	\$700.00
35900 WC1305-05-01	Invoice	08/07/13 0	7-4978-11		\$2,353.75 \$700.00	\$0.00	\$2,353.75
35901 WC1305-07-08	Invoice	08/07/13 0	7-4978-11		\$7,341.25	\$0.00	\$700.00
35904 WC1305-09-05	Invoice	07/23/13 0	7-4978-13		\$7,541.25	\$0.00	\$7,341.25
35905 WC1305-08-06	Invoice	07/23/13 0	7-4978-13		\$7,962.50	\$0.00	\$7,595.00
35906 WC1305-07-06	Invoice	07/23/13 0	7-4978-11		\$4,980.00	\$0.00	\$7,962.50
35907 WC1305-06-02	Invoice	07/23/13 0			\$927.50	\$0.00	\$4,980.00
35908 WC1305-04-05	Invoice	07/23/13 0			\$6,387.50	\$0.00	\$927.50
35909 WC1305-02-01	Invoice	07/23/13 0	7-4978-11		\$2,275.00	\$0.00	\$6,387.50
					72,2,3.00	\$0.00	\$2,275.00

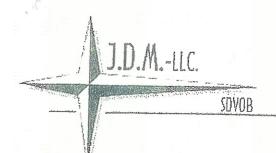
PRODUCT DLM102

.D.M., LLC

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

Α



5400 Newport Drive, Unit 19. Rolling Meadows, IL 60008 Email: dutch@jdm-llc.com Phone: 630-893-9417 Fax: 630-893-0358

July 23, 2013

TO: Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER
Laborer Labor Cost

Invoice Number WC1305-09-05

DESCRIPTION:

- Kimberley Kennedy for work completed week ending 7/21/13 for (33) REG LABORER HOURS
- Kimberley Kennedy for work completed week ending 7/21/13 for (20) O/T LABORER HOURS
- Anthony Moya for work completed week ending 7/21/13 for (1) REG LABORER HOURS
- Anthony Moya for work completed week ending 7/21/13 for (2) O/T LABORER HOURS
- Carissa Perez for work completed week ending 7/21/13 for (19) REG LABORER HOURS
- Carissa Perez for work completed week ending 7/21/13 for (4) O/T LABORER HOURS

TOTAL HOURS (53) @ \$87.50 TOTAL O/T HOURS (26) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

TOTAL INVOICE\$7,595.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approved by PhoProject Name. Project Number Bill Group Phase or Cost Code HONE
13 Bill Group Phase or Cost Code Old TEAS
13 180 180

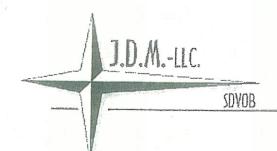
J01768:

36101 WC1305-04-08 36102 WC1305-06-04 36103 WC1305-09-08 36104 WC1305-07-09	Type Invoice Invoice Invoice Invoice Invoice Invoice	Date Reference 08/14/13 07-4978-11 08/14/13 07-4978-11 08/14/13 07-4978-11 08/14/13 07-4978-13 08/14/13 07-4978-11 08/14/13 07-4978-13	Date:	8/22/2013 Balance \$227.50 \$1,592.50 \$455.00 \$8,216.25 \$12,275.00 \$19,397.50	Check Number: Check Amt: Discount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7017683 \$42,163.75 Pay Amount \$227.50 \$1,592.50 \$455.00 \$8,216.25 \$12,275.00
		12.0 13		\$19,397.50	\$0.00	\$19,397.50

PRODUCT DLM102

.D.M., LLC

USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Needows, IL 50008 Email: dutch@jdm-llc.com Phone: 630-893-0417 Fax: 630-893-0358

August 14, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER

Laborer Labor Cost

Invoice Number WC1305-09-08

DESCRIPTION:

- Kimberley Kennedy for work completed week ending 8/11/13 for (40) REG LABORER HOURS
- Kimberley Kennedy for work completed week ending 8/11/13 for (23) O/T LABORER HOURS
- Kimberley Kennedy for work completed week ending 8/11/13 for (14) D/T LABORER HOURS

TOTAL HOURS (40) @ \$87.50 TOTAL O/T HOURS (23) @ \$113.75 TOTAL D/T HOURS (14) @ \$150.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder

Accounts Receivables

7017758

36243 WC1305-07-10 Invoice 08/21/13 07-4978-11 \$525.00 \$0.00 \$525 00 36244 WC1305-08-11 Invoice 08/21/13 07-4978-13 \$15,181.25 \$0.00 \$15,181.25 \$36245 WC1305-09-09 Invoice 08/21/13 07-4978-13 \$10,253.13 \$0.00 \$10,253.13	36244 WC1305-08-11 Invoice	08/21/13 07-4978-11 08/21/13 07-4978-11 08/21/13 07-4978-13	\$15,181.25 \$10,253.13	\$0.00 \$0.00 \$0.00	7017756 \$35,624 38 Pay Amount \$7,537 50 \$525 00 \$15,181.25 \$10,253.13 \$2,127 50
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RODUCT DLM102

.D.M., LLC

USE WITH 91500 ENVELOPE



5400 Newport Drive, Unit 19, Rolling Meadows, IL 68068 Email: dutch@jdm-llc.com Phone: 638-893-0417 Fax: 630-693-0358

August 21, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER
Laborer Labor Cost

Invoice Number WC1305-09-09

DESCRIPTION:

- Kimberley Kennedy for work completed week ending 8/18/13 for (8) REG LABORER HOURS
- Pierre Mahone for work completed week ending 8/18/13 for (2) O/T LABORER HOURS
- Anthony Moya for work completed week ending 8/18/13 for (6) D/T LABORER HOURS
- Derrick Schafer for work completed week ending 8/18/13 for (2) D/T LABORER HOURS

TOTAL HOURS (8) @ \$87.50 TOTAL O/T HOURS (2) @ \$113.75 TOTAL D/T HOURS (8) @ \$150.00

TOTAL INVOICE\$2,127.50

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approved by:

Project Name:

Trans # 3 4 2 4 5

Item or Project Number Bill Group Cost Code

The Code The Code Report Rep

1017821

.D.M., LLC						Check Number:	2012001
						CHECK NUMBEL:	7017821
The state of the s				Date:	9/5/2013	Check Amt:	\$27,363.13
Tran # Invoice	Type	Date	Reference		Balance	Discount	
36293 WC1305-09-10	Invoice	08/28/13	07-4978-13			DISCOUNT	Pay Amount
	100				\$900.00	\$0.00	\$900.00
36294 WC1305-08-12	Invoice	08/28/13	07-4978-13		\$9,608.13	20.00	
36295 WC1305-07-11	Invoice	08/28/12	07-4978-11			\$0.00	\$9,608.13
36296 WC1305-02-04					\$8,901.25	\$0.00	\$8,901.25
	Invoice	08/28/13	07-4978-11		\$437.50	\$0.00	
36297 WC1305-04-10	Invoice	08/28/13	07-4978-11			\$0.00	\$437.50
		00,20,13	01-45/0-11		\$7,516.25	\$0.00	\$7,516.25

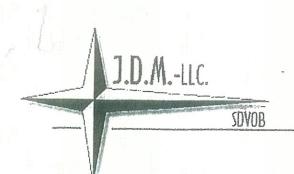
PRODUCT DLM102

.D.M., LLC

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

Α



August 28, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER

Laborer Labor Cost

Invoice Number WC1305-09-10

DESCRIPTION:

Anthony Moya for work completed week ending 8/25/13 for (6) D/T LABORER HOURS

TOTAL HOURS (0) @ \$87.50 TOTAL O/T HOURS (0) @ \$113.75 TOTAL D/T HOURS (6) @ \$150.00

TOTAL INVOICE\$900.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder

Accounts Receivables

Approve		h			Effective Date:	8 29 1	13
Project N	ame:	1222	,	4	362	93	1
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
60	13	GC	010-		CALCULATION TO THE PARTY OF THE		900-
Colons	. 1	Rydel	of O	400 manual (1970)		CENTRAL	E

₹017558

.D.M.	170							
.D.M.,	, LLLC						Check Number:	7017558
200					Date:	8/15/2013	Check Amt:	\$67,857.50
	# Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
	6 WC1305-08-09	Invoice	08/07/13	07-4978-13		\$20,370.00	\$0.00	\$20,370.00
	7 WC1305-09-07	Invoice		07-4978-13		\$6,265.00	\$0.00	\$6,265.00
	8 WC1305-02-02	Invoice		07-4978-11		\$700.00	\$0.00	\$700.00
	9 WC1305-04-07	Invoice		07-4978-11		\$2,353.75	\$0.00	\$2,353.75
	0 WC1305-05-01	Invoice		07-4978-11		\$700.00	\$0.00	\$700.00
	1 WC1305-07-08	Invoice		07-4978-11		\$7,341.25	\$0.00	\$7,341.25
	4 WC1305-09-05	Invoice		07-4978-13		\$7,595.00	\$0.00	\$7,595.00
	5 WC1305-08-06	Invoice	07/23/13	07-4978-13		\$7,962.50	\$0.00	\$7,962.50
	WC1305-07-06	Invoice	07/23/13	07-4978-11		\$4,980.00	\$0.00	\$4,980.00
	7 WC1305-06-02	Invoice	07/23/13	07-4978-11		\$927.50	\$0.00	\$927.50
	WC1305-04-05	Invoice	07/23/13	07-4978-11		\$6,387.50	\$0.00	\$6,387.50
35909	WC1305-02-01	Invoice	07/23/13	07-4978-11		\$2,275.00	\$0.00	\$2,275.00

PRODUCT DLM102

USE WITH 91500 ENVELOPE



August 7, 2013

TO:

Wight Construction 2500 North Frontage Road Darien, IL 60561

RE: RYDER

Laborer Labor Cost

Invoice Number WC1305-09-07

DESCRIPTION:

- Kimberley Kennedy for work completed week ending 8/4/13 for (40) REG LABORER HOURS
- Carissa Perez for work completed week ending 8/4/13 for (16) REG LABORER HOURS
- Carissa Perez for work completed week ending 8/4/13 for (12) O/T LABORER HOURS

TOTAL HOURS (56) @ \$87.50 TOTAL O/T HOURS (12) @ \$113.75 TOTAL D/T HOURS (0) @ \$150.00

TOTAL INVOICE\$6,265.00

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder
Accounts Receivables

Approved by Ohn Date: 8/2/3

Project Name: Project Number Bill Group Phase or Cost Code Cost Code ANS- LOS - 180

Project: 07-4978-13

2013 School Investment Program Groups A & B

Ryder Elementary School Final Cleaning

ExpCod	de Src	Vendor Name	<u>Trans</u>	Date	Amount
BC	AP	USA Building Services	36590	9/1/2013	21,201.00
BC	AP	USA Building Services	36592	9/1/2013	5,990.00
				Sub Total	27,191.00

701791:

13 D 12 11							
3A Building Services, Corporation						Check Number:	7017911
				Date:	9/19/2013	Check Amt:	\$48,596.00
Tran # Invoice	Type	Date	Reference		Balance	Discount	Pay Amount
36590 007	Invoice	08/12/13	3 07-4978-13		\$21,201.00	\$0.00	\$21,201.00
36591 008	Invoice	08/12/13	3 07-4978-13		\$17,380.00	\$0.00	\$17,380.00
36592 009	Invoice	08/19/13	3 07-4978-13		\$5,990.00	\$0.00	\$5,990.00
36593 INVOICE #010	Invoice	08/19/13	07-4978-13		\$4,025.00	\$0.00	\$4,025.00

RODUCT DLM102

USE WITH 91500 ENVELOPE

USA BUILDING SERVICES, CORPORATION

INVOICE

5213 South Whipple Street Chicago, IL 60632 Phone 773.778.1160 Fax 773.778.1128

INVOICE #007 DATE: 8/12/2013

TO:

Wight & Company 2500 North Frontage Road Darien, IL 60561 FOR:

Property Location: Ryder Elementary School Proposal 8716 South Wallace, Chicago, IL 60620

DESCRIPTION		HOURS	RATE	AWOUNT
Cleaning per Proposal for Ryder Elementary School			Agreed Price	\$21,201.00
All materials and labor included				
Approved by: Project Name: Expense Project Bill Phase / Cost Code Number Group Cost Code Type 13 CC	Effective Date:	9 13 1 36 59 0 Retainage	3 Net * 21,201	
		-	TOTAL	\$21,201.00

Make all checks payable to USA BUILDING SERVICES, CORPORATION
Tax ID # 46-1194298
Total due in 15 days. Overdue accounts subject to a service charge of 15% per month.

THANK YOU FOR YOUR BUSINESS!

USA BUILDING SERVICES, CORPORATION

INVOICE

5213 South Whipple Street Phone 773.778.1160 Fax 773.778.1128

INVOICE #009 DATE: 8/19/2013

TO:

Rick Chandler Construction Manager Wight & Company 2500 North Frontage Road Darien, IL 60561 FOR:

Property Location: Ryder Elementary School Proposal 8716 South Wallace, Chicago, IL 60620

DESCRIPTION	HOURS	RATE	AMOUNT
Cleaning per Proposal for Ryder Elementary School		Agreed Price	\$5,990.00
Dates: August 9, 10, 11, 12, 13, 14, 15 & 16			
Multiple re-cleaning of hallways, auditorium, washrooms,			
stairwells, railings, office, classrooms, floors, kitchen, glass			
All materials and labor included			
Approved by:	Effective 9 1	3/13	200
Project Name: OYDOZ	武	36592	
Expense Project Bill Phase/ Cost Cade Number Group Cost Code Type	Amount R	etalnage Net	
4978-61 010-	C. Service de Company	10599	0-
13 702	Politice Pick	1	
8 8 8 8	-		
		TOTAL	\$5,990.00

Make all checks payable to USA BUILDING SERVICES, CORPORATION Tax ID # 46-1194298

THANK YOU FOR YOUR BUSINESS!

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 3 PAGES The undersigned Contractor certifies that to the best of the Contractor's knowledge, Owner Architect Contractor Distribution to: 7/31/2013 7/31/2013 6/21/2013 7/1/2013 APPLICATION DATE: PROJECT: 2013 School Investment Program APPLICATION NO: PERIOD FROM: Contract Date: PERIOD TO: 3 ELEMENTARY SCHOOL: Ryder Via. PROJECT NUMBER, CONTRACTOR'S APPLICATION FOR PAYMENT Ryder School Hyde Park Environmental Services, Inc. 727 S. Dearborn Street, Suite #312 2500 NORTH FRONTAGE ROAD WIGHT CONSTRUCTION TO CONTRACTOR: FROM (Contractor): Chicago, IL 60605 DARIEN, IL. 60561 CONTRACT FOR:

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

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

	00 00	h Of Storod Material	
	\$21,484.41	a. 5% of Completed Work	
		RETAINAGE	<u>ئ</u>
\$429,688.12	O DATE	TOTAL COMPLETED & STORED TO DATE	4.
\$429,688.12		CONTRACT SUM TO DATE	ri o
(\$42,106.88		CHANGE ORDERS TO DATE	73
\$471,795.00		ORIGINAL CONTRACT SUM	Y .**

CONTRACTOR:

herein is due.

\$21,484.41 \$329,865.20 \$78,338.51 \$408,203.71 LESS PREVIOUS CERTIFICATES FOR PAYMENT \$0.00 FOTAL EARNED LESS RETAINAGE Material CURRENT PAYMENT DUE Fotal Retainage Ġ r. ø

OFFICIAL SEAL
ADRIAN BRAVO
NOTARY PUBLIC. STATE OF ILLINOIS
MY COMMISSION EXPIRES 1 1/24/2014 knowledge, information and belief the Work has progressed as Indicated, the quality of the wayshasses. is in accordance with the Contract Documents, and the Contractor is entitled to payment of the comprising this application the Architect certifies to the Owner that to the best of the Archi In accordance with the contract Documents, based on on-site obsrvations and the data day of ARCHITECT'S CERTIFICATE FOR PAYMENT Subscribed and sworn to before me this My Commission expires: AMOUNT CERTIFIED Notary Public: County of Cook State of Illinois

> (\$124,568.47)\$0.00 (\$124,568.47) (\$42,106.88) DEDUCTIONS \$14,099.02 \$82,461.59 \$68,362.57 ADDITIONS otal Changes approved in previous months by TOTALS Net change by Change Orders Approved this month by Owner CHANGE ORDER SUMMARY owner

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

AMOUNT CERTIFIED.

\$21,484.41

BALANCE TO FINISH, PLUS RETAINAGE

0

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. This Certificate is not negotiable.

By:

CONTINUATION SHEET (Schedule of Values / AIA G703)

Wight Construction - Ryder - 100% Drawings

Subcontractor Name: Hyde Park Environmental Services, Inc. Pay-App: Through 7/31/13 - 100% with 5% Retention

Wight #

Project 13 - 07-4978-13

\$429,688.12

SUBCONTRACT VALUE

STORED S							,				
Micromanism	C SECTIO		SCHEDULED VALUE	AMOUNT PREVIOUS	AMOUNT THIS	STORED MATERIALS (NOT IN D OR		% COMP.	BALANCE TO		RETAINAGE
Environmental		Mobilization	\$54.347.00	SE4 347 00	2000	(c)	2	(a/c)	COMPLETION (C-G)	RETAINAGE	98
Design ASB-11 Four-timent 108 & Kindengarien 108 & Kindenda Sakasao S		Environmental	00:140:100	00.745.00	\$0.00		\$51,347.00	100.00%	0.00	2,567.35	5%
Design ASB-17 Foundarin ® S end of Confid 106 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00 \$4,453.00		Design ASB-1 / Lunchroom 105 & Kindergarten 109 & 113	00 589 258	CK7 096 00	0000						
Design ASB-2 Tollet Till & Fourtian Durside Sylfasion Sylf		Design ASB-1.1 / Fountain @ S end of Corrid 105	CA 432 00	00.000,000	30.00		\$57,985.00	100.00%	0.00	2,899,25	2%
Design ASB-3 Storage Room need to Gade Accost & Spray \$17,2510 \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,00		Design ASB-2 / Tollet To15 & Fountain Outside	34,433.00	\$4,453.03	20.00		\$4,433.00	100.00%	00:00	221.65	2%
Design ASB 6 Total to Good a State of Control Interface Design ASB 6 Total to Good a State of Control Interface State of C		Design ASB-3 / Storage Doom and to 2000	54,655.00	\$4,655.00	30.00		\$4,655.00	100.00%	00.00	232.75	5%
Design ASB-76 Toliate G-201 & B-201		Designs 4 4 1 4 2 4 3 / 1st floor Main Bld. Character a Spiral	\$17,731.00	\$17,731.00	80.00		\$17,731.00	100.00%	00.0	886.55	5%
Design ASB-2 Tollete G101 & B-2011 S16,402.00 S16		The state of the s	\$39,895.00	\$39,895.00	\$0.00		\$39,895.00	100.00%	0.00	1 994 75	70%
Design ASB-26 Tollate Gotol & B-101		Design ASB-5 / Toilets G-201 & B-201	\$15,402.00	\$16,402.00	\$0.00		\$16,402.00	100.00%	000	01.008	20 20
Designa ASB-8 Tolials Gitol & B-101 & T-102 S17,731.00 S10.00 S10		Lesign ASB-6 / Toilets G-301 & B-301	\$16,402.00	\$16,402.00	80.00		\$16,402.00	100 00%	000	020,10	0.50
Design ASB-786 Halls C102 & C203 at new ULIA S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Design ASB-9 / Tollets G101 & B-101 & T-102	\$17,731.00	\$17,731.00	\$0.00		\$17,731.00	100.00%	co c	050.10	80
Design ASB - 9.10.11.12 Heat Pennove Floor Tile at various locs \$15,922.00 \$5,000 \$15,922.00 \$15,922.00 \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10		Design ASB-7&8 / Halls C103 & C203 at new LULA	20.00	\$0.00	\$0.00		80.00	100,000	0000	999,33	2%
No Scope Sht - Remove windows from outside for elev access \$5,630.00 \$5,690.00 \$5,000 \$5,690.00 \$5,690.00 \$5,690.00 \$5,690.00 \$5,690.00 \$5,690.00 \$5,000 \$5,690.00 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000		Design ASB - 9,10,11,12 / Heat Remove Floor Tile at various loc's	\$15,932.00	\$15,932.00	80.00		\$45 932 00	100.00.00	000	0.00	2%
No Scope Sht. Accoust Plaster Throughout - MeP Penet's \$4,173.00 \$4,173.00 \$6,000 \$4,173.00 \$4,000 \$4,173.00 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000		No Scope Sht - Remove windows from outside for elev access	\$6,650.00	\$6,850.00	\$0.00		CE ESO OO	200.001	0.00	/90.00	2%
No Scope Sht - Spot Floor Tile Removal for Coring \$2,589.00 \$2,589.00 \$2,589.00 \$0.00 \$2,589.00 \$10,000% \$0.00 Design LBP-1 - Flist Floor Aveas \$10,538.00 \$10,638.00 \$0.00 \$10,000% \$0.00 Design LBP-2 - 2nd Floor Aveas \$10,638.00 \$10,000 \$10,000% \$0.00 Design LBP-2 - 2nd Floor Aveas \$10,638.00 \$0.00 \$10,000% \$0.00 LBP as per Misc Scope Sheets \$1,638.00 \$10,000% \$10,000% \$0.00 LBP as per Misc Scope Sheets \$1,688.00 \$1,688.00 \$10,000% \$0.00 PCB Ballasts & Mercury Tubes \$1,689.00 \$1,689.00 \$1,000.00% \$0.00 Selective Demolition Haul Plumb Fixits, Tollet Dividers, Chase Walls \$4,945.30 \$4,946.50 \$2,000 \$4,946.50 \$0.00 \$2,000 \$2,000 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00 \$2,946.00 \$0.00		No Scope Sht - Accoust Plaster Throughout - MEP Penet's	\$4,173.00	\$4,173.00	00 08		\$4 472 00	100.00%	0,00	332.50	9%9
Design LEP-1 - First Floor Areas \$10,000% \$10,000% \$2,693,00 \$10,000% \$0.00 Design LEP-2 - 2nd Floor Areas \$10,538.00 \$10,638.00 \$0.00 \$10,638.00 \$10,000% \$0.00 Design LEP-2 - 2nd Floor Areas \$10,638.00 \$10,638.00 \$0.00 \$10,638.00 \$0.00 \$10,638.00 \$0.00 \$10,000% \$0.00 \$10,000% \$0.00 \$10,000% \$0.00 \$10,000% \$0.00 \$10,000% \$0.00 \$10,000% \$0.00 \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000% \$10,000%		No Scope Sht - Spot Floor Tile Removal for Coring	\$2,859.00	\$2 6KG 00	00.00		Q4,173,00	100.00%	000	208.65	2%
Design LBP-2 - 2nd Floor Areas \$10,538.00 \$10,538.00 \$10,00% 0.00 Design LBP-2 - 2nd Floor Areas \$10,638.00 \$10,638.00 \$10,638.00 \$10,00% 0.00 Design LBP-3 - 3nd Floor Areas \$10,638.00 \$10,638.00 \$10,00% 0.00 LBP as per Misc Scope Sheets \$1,689.00 \$1,689.00 \$0.00 \$10,00% 0.00 PCB Bellasts & Mercury Tubes \$1,689.00 \$1,689.00 \$0.00 \$1,689.00 \$0.00 \$1,000% 0.00 Selective Demolition Haul Plumb Fixits, Toilet Dividers, Chase Walls \$43,688.00 \$0.00 \$43,888.00 \$0.00 \$43,888.00 \$0.00 \$43,888.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$0.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,688.00 \$2,		Design LBP-1 - First Floor Areas	\$40,638,00	C10.539.00	90.00		92,659,00	100.00%	0.00	132.95	2%
Design LBP-3 - 3rd Floor Areas \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.00 \$10,638.0		Design LBP-2 - 2nd Floor Areas	0000000	00.0000.00	20.00		\$10,638.00	100.00%	0.00	531.90	55
LBP as per Misc Scope Sheets		Design LBP-3 - 3rd Floor Areas	\$10,036,00	\$10,638.00	\$0.00		\$10,638.00	100.00%	0.00	531.90	5%
PCB Ballasts & Mercury Tubes		LBP as per Misc Scope Sheets	510,638.00	\$10,638.00	\$0.00		\$10,638.00	100.00%	0.00	531.90	5%.
Selective Demolition		PCB Relies & Moreon T. Pro	\$8,866.00	\$8,866.00	20.00		\$8,866.00	100.00%	0.00	443.30	2%
Selective Demolition \$43,868.00 \$43,868.00 \$43,868.00 \$43,868.00 \$43,868.00 \$60.00 \$43,868.00 \$43,868.00 \$60.00 \$43,868.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 \$60.00 <td></td> <td>Service a morally 1 thes</td> <td>\$1,669,00</td> <td>\$1,669.00</td> <td>\$0.00</td> <td></td> <td>\$1,569.00</td> <td>100.00%</td> <td>0.00</td> <td>83.45</td> <td>5%</td>		Service a morally 1 thes	\$1,669,00	\$1,669.00	\$0.00		\$1,569.00	100.00%	0.00	83.45	5%
Haul Plumb Fixt's, Tollet Dividers, Chase Walls \$43,868.00 \$43,868.00 \$0.00 \$43,868.00 100.00% 0.00 Fourth of July Premium Time & 7/11 ticket \$4,914.53 \$0.00 \$4,914.53 \$0.00 \$4,914.53 100.00% 0.00 T & M Tickets 7/24 to 8/2 \$22,875.28 \$22,875.28 \$22,875.28 \$4,981.58 100.00% 0.00 T & M Tickets from 8/16 to 8/19 \$4,981.58 \$4,981.58 \$4,981.58 100.00% 0.00		Selective Demolition									
Fourth of July Premium Time & 7/11 ticket Full enclosure removal in Room 113 T. & M. Tickets from 8/3 to 8/19 T. & M. Tickets from 8/16 to 8/19 T. & M. T		Haul Plumb Fixt's, Toilet Dividers, Chase Walls	\$43,868.00	\$43,868,00	\$0.00		\$43.868.00	100 00%	900	04 003 0	1
Pull enclosure removal in Room 113 \$4,914.53 \$0.00 \$4,914.53 100.00% 0.00 T & M Tickets from 8/16 to 8/19 \$14,099.02 \$14,099.02 \$14,099.02 \$14,099.02 \$100.00% 0.00 T & M Tickets from 8/3 to 8/13 \$40,505.71 \$40,505.71 \$40,505.71 \$100.00% 0.00 2, T & M Tickets from 8/16 to 8/19 \$43,981.58 \$43,981.58 \$43,981.58 \$43,981.58 \$0.00 0.00 2,	111	Parameter of the Parame							00%	Z, 130.4U	2%
Full enclosure removal in Room 113 \$14,099.02 \$14,099.02 \$14,099.02 \$14,099.02 \$100.00% 0.00 1. T & M Tickets from 8/3 to 8/13 \$40,505.71 \$40,505.71 \$40,505.71 \$100.00% 0.00 2, T & M Tickets from 8/16 to 8/19 \$40,801.58 \$40,801.58 \$40,801.58 0.00 2, T & M Tickets from 8/16 to 8/19 \$40,801.58 \$40,801.58 0.00 0.00 2,	1 2	Fourth of July Premium Time & 7/11 ticket	\$4,914.53	\$4,914.53	\$0.00		\$4.914.53	100 00%	200	21.710	1
T & M Tickets from 8/3 to 8/13 \$22,875.28 \$22,875.28 \$20,000% 0.00 T & M Tickets from 8/16 to 8/19 \$40,815.8 \$4,981.58 \$4,981.58 100.00% 0.00	#2	Full enclosure removal in Room 113	\$14,099.02		\$14,099.02		\$14.699.02	100.00%	0000	245.13	2%
T & M Tickets from 8/15 to 8/19 \$40,505.71 \$40,505.71 \$40,505.71 \$100.00% 0.00 T & M Tickets from 8/16 to 8/19 \$4,981.58 \$4,981.58 \$4,981.58 \$100.00% 0.00	#3	T & M Tickets 7/24 to 8/2	\$22,875,28		\$22.875.28		\$22 875 28	100.000	00.0	704.90	5%
T & M Tickets from 8/16 to 8/19 54,981.58 54,981.58 54,981.58 100.00% 0.00 700 700 700 700 700 700 700 700 70	#4	T & M Tickets from 8/3 to 8/13	\$40,505.71		\$40,505.71		SAN 505.71	100.0030	0.00	1,143.76	5%
\$429 \$88 19 \$200 700 FE STATE OF THE STATE O	#2	T & M Tickets from 8/16 to 8/19	\$4,981.58		\$4 981 58		CA 0024 CO	100.00%	00.00	2,025.29	2%
5753,000-12 3341,220,53 582,467,59 CO OO COO COO CO		TOTALS	\$429,688.12	\$347,226,53	\$82,461.59	00 00	\$400 CD0 40	100.0079	_	249.08	2%

\$ 329,865,20

Previous req. after retention

REVIEWED/APPROVED BY WIGHT

CONTRACTOR

ARCHITECT

OWNER

Distribution to:

APPLICATION AND CERTIFICATE FOR PAYMENT

Wight Construction Services 2500 N. Frontage Road Darien IL 60561 10

1949 County Line Road Abbey Paving Co., Inc. Aurora, IL 60502 FROM:

07-4978-13 B PROJECT NO:

CPS - Ryder School PROJECT:

Application: 1

Period: 08/30/2013

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

Asphalt Paving SUBCONTRACT FOR:

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יייין איייין		Total change against a later
		months by Contractor
Original Contract	6,975.00	Total changes approved this month
Net Change by Change Orders	000	by Contractor
	0.00	TOTALS
Contract Sum to Date	6,975.00	NET CHANGES by Change Order
Total Complete to Date	6.975.00	
		The undersigned contractor cert

6,626.25 348.75 Total Earned Less Retained...... Total Retained.....

0.00 Less Previous Billings.....

Balance on Contract (MOUL) USPYIN Current Payment Due......

0.00 ndersigned contractor certifies that, to the best of the contractor's 0.00 TOTALS HANGES by Change Order

0.00

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

Date: Subscribed and sworn to before County of: DuPage State of: Illinois By:

My Commission expires: Notary Public:

day of

me this しん

6,626.25

P MUELLNER
OFFICIAL SEAL
S Notway Public, State of Illinois
My Commission Expires
April 11, 2017

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of % per month. Please make checks payable to: Abbey Paving & Sealcoating Co., Inc. 0.00

Thank you for your prompt payment.

PAY REQUEST CONTINUATION SHEET

PAGE TWO OF TWO PAGES

Application: 1 Period: 08/30/2013

			Retained	27076	040.70	348.75
1 CIDA' 00/00/2013	Project No.: 07-4978-13 B		Balance			
CION.	ct No.: (;	%	100 00	00:00	100.00
	Proje	-	lotal Comp.	6.975.00 100.00		6,975.00 100.00
		Change Man	Stored Mat.			
		Previous Current Comp Change Inch Takes	cancon comb.	6,975.00		6,975.00
		Previous				
		Contract	00 245 00	00.678,0	1	6,975.00
		Changes	•			
	eted	Scheduled	6 975 00	0.000	6 075 00	00.5
	Schedule of Work Completed	 Describtion of Work	Asphalt Paving	0	Totale:	

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, DEDUCTIONS completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work for which previous Certificates for Payment were information and belief the Work covered by this Application for Payment has been issued and payments received from the Contractor, and that current payment shown CONTRACTOR ARCHITECT OWNER Distribution to: 69 69 PAGE 1 OF 1 PAGES ADDITIONS PERIOD TO: 8/30/2013 AIA DOCUMENT G702 NET CHANGES by Change Order CHANGE ORDER SUMMARY in previous months by Owner Total approved this Month APPLICATION NO: SUBCONTRACTOR NO: Total changes approved SUBCONTRACTOR: herein is now due. TOTALS APPLICATION AND CERTIFICATION FOR PAYMENT 18,820.00 18,820.00 18,820.00 941.00 17,879.00 SUBCONTRACTOR'S APPLICATION FOR PAYMENT PROJECT NO: 07-4978-13 B William H. Ryder Elementary Application is made for payment, as shown below, in connection with the Contract. 8716 S. Wallace Street 941.00 PROJECT: Chicago IL Continuation Sheet, AIA Document G703, is attached. 3. CONTRACT SUM TO DATE (Line 1 ± 2) 7. LESS PREVIOUS CERTIFICATES FOR 4. TOTAL COMPLETED & STORED TO TOTAL EARNED LESS RETAINAGE Total Retainage (Lines 5a + 5b or CONTRACT FOR: Site Work 5 % of Completed Work (Column G on G703) % of Stored Material 1949 County Line Road 1. ORIGINAL CONTRACT SUM 2500 N. Frontage Road Abbey Paving Co., Inc. Total in Column I of G703) 2. Net change by Change Orders (Column D+E on G703) (Line 4 Less Line 5 Total) Wight Construction b. (Column F on G703) Aurora, IL 60502 Darien, IL 60561 RETAINAGE: DATE ŢO. 9

My Commission expires: State of: Illinois Notary Public. By: 7,879,00 2/8

BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) Arrent L

PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

OFFICIAL SEAL Motory Public, State of Hinois My Commission Expires April 11, 2017

ounty of:

AJA 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.

CONTINUATION SHEET

ALA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

8/22/2013 APPLICATION DATE: APPLICATION NO:

PAGE 1 OF 1 PAGES

PERIOD TO: 8/30/2013 PROJECT NO: 07-4978-13 B

	-	RETAINAGE (IF VARIABLE RATE)	\$503.50	\$941.00	
	Н	BALANCE TO FINISH (C - G)	\$0.00	\$0.00	
		(G + C)	100%	100%	Authenticity
	D	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$8,750.00	\$18,820.00	n of Document's
\$	iī,	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00	401 - Certificatio
p	I I	THIS PERIOD	\$8,750.00	\$18,820.00	AIA Document D
0	WOD VIOLE	FROM PREVIOUS THIS PE APPLICATION (D + E)		\$0.00	license a completed
O	SCHEDITIED	VALUE	\$8,750.00	\$18,820.00	y requesting of the
В	DESCRIPTION OF WORK		Asphalt Patcing Concrete Handicap Ramps	GRAND TOTALS nay obtain validation of this document by	Oser's may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity
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		ALA DOCOMENI G/02	DAGE CAN DESCRIPTION OF THE PROPERTY OF THE PR
a Caro & artisto Co	THE PERSON NAMED AND PARTY.		PAGE ONE OF
O CONTRACTOR:	PROJECT:	APPLICATION NO.	
WIGHT CONSTRUCTION	MAN TIMMET IN		Distribution to:
SOON OF THE COURT	WILLIAM H. KYDE	WILLIAM H. KYDEK ELEMENTARY SCHOOL	OWNER
COUNDELL FRONTAGE ROAD	8716 S, WALLACE STREET	LEET	Abdulaca
DARIEN, IL 60561	CHICAGO, IL	PERIOD TO: 08/31/13	X CONTRACTOR
	VIA ARCHITECT:		A CONTINACION
'ROM SUBCONTRACTOR:			
Trice Construction Company		DD OLD TOWN TOWN	
438 W. 43rd Street		1002EC1 1003: #0/-49/8-13	
Chicago, IL. 60609		CONTRACT DATE:	
CONTRACTOR SIGNATION		CONTINUE DATE:	
CONTRACTOR S APPLICATION FOR PAYMENT	FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge.	Ontractor's knowledge.
Softinuation Sheet, AIA Document G703, is attached	ection with the Contract	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 provides Configures to the Contractor for Work for which provides Configures to the Contractor for Work for which provides Configures to the Contractor for Work for which provides Configures to the Contractor for Work for which provides the Contractor for Work	for Payment has been all amounts have been paid by
		payments received from the Owner, and that current payment shown herein is now due.	rayineni were issued and it shown herein is now due.
ORIGINAL CONTRACT SUM	\$ 252,820,00		
Net change by Change Orders CONTRACT SUM TO DATE (Line 1 + 2)		CONTRACTOR:	
TOTAL COMPLETED & STORED TO	\$ 265,408,00	1.4 0	
DATE (Column G on G703) RETAINAGE:		By: Habru	Date: 8-29-13
a 5 % of Completed Work \$	13,270,40	State of:	
b % of Stored Material		Subscribed and sworn to before me this 29th	day of August, 2013
(Column F on G703)		Notary Public Sheller I the know	
Total Retainage (Lines 5a + 5b or		iviy Commission expires: 0 4-20-14	mmmmmm a
Total in Column I of G703)		ARCHITECT'S CERTIFICATE FOI	VAMENT
(Line 4 Less Line 5 Total)	\$ 252,137.60	In accordance with the Contract Documents, based on on-site obser	a igns and
LESS PREVIOUS CERTIFICATES FOR		comprising the application, the Architect certifies to the Owner that	to Ne Brate
PAYMENT (Line 6 from prior Certificate)	69	Architects 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	progressed as more and the Contractor
BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 99,883.22	is entitled to payment of the AMOUNT CERTIFIED.	
(Line 3 less Line 6)		AMOUNT CERTIFIED, \$	\$99,883,22
CHANGE ORDER SUMMARY	ADDITIONS I DEDITIONS	(Allendand and and allendand allendand and allendand and allendand allendand and allendand and allendand allendand and allendand allendand and allendand allendand and allendand a	34 34 34 34 34 34 34
Total changes approved	t	Application and onthe Continuation Specified in the amount applied. Initial all figures on this	unt applied. Initial all figures on this
in previous months by Owner		ARCHITECT:	to conjorm with the amount certified.)

AIA DOCUMENT G702

APPLICÁTION AND CERTIFICATION FOR PAYMENT

NET CHANGES by Change Order

Total approved this Month

TOTALS

IA DOCUMENT 6702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

JSERS MAY Obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

By:

12,588.00

\$12,588,00

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

AIAD	AND COUNTRIES OF 102, APPLICATION AND CERTIFICATION FOR PAYMENT CONTRINING	CATION FO	R PAYMENT	Contain	ino	The state of the s	The state of the s				Company	Solicatio of Values	THE CONTRACTOR	
ontra	Contractor's signed certification is attached.			, volutali	all					Application		2		
n tabu Jse Co	In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contraries where variable centiness for line inner	ollar.	-							Application Date: Period From:		08/20/13	1	
<	B	Trace receipt III	ay appay.	-						Period To:		08/31/13	1	
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NO.	DESCRIPTION OF WORK		SCHEDULED		WORKC	WORK COMPLETED	MATERIALS		TOTAL	%	78	BAI ANCE	-	1
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					APPLICATION		STORED	∢	AND STORED	ĵ		(C - G)		(IF VARIABLE RATE)
		1		+	(2)		DORE)		TO DATE (D+E+F)					
	Cast In Place Concrete												1	
		Labor	\$ 84,410.00	9 9	84,410,00	, , ФФ	69 69	69 69	84,410,00	100.00%	€9 6	į.	69 (4,220,50
	Site Concrete							9		200)	,	A	2,150.00
		Labor Material	\$ 70,410.00	8 8	23,446.53	\$ 46,963.47	и и Ф Ф	99	70,410.00	100.00%	99		69 69	3,520.50
	Change Orders													•
	TC-01		\$ 3,450.00	9 8		\$ 3,450.00		69	3,450.00		69)	65	17.
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	GRAND TOTALS		\$ 285 ADS ON											

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 information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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, (Attach explanation if amount certified differs from the amount applied for. Initial all figures on the 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. with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED, ي المرية العراق المنافقة والمثلوث والمنطوق والمواقعة والمواقع والمواقع والمواقع والمراقع والمواقع المواقع المواقع PA C. .. r. ion Expires 05-08-2017 Toury Public - State of Historia MARY LINN KOWALSKI Application and on the Continuation Sheet that are changed to conform to the amount certified.) "OFFICIAL SEAL CONTRACTOR 9/24/2013 FIELD OFFICE ARCHITECT OWNER DATE: DATE: payment The County Tuesday, September 24, 2013 current 08/14/13 08/14/13 CERTIFICATE FOR PAYMENT The Fence Store, Inc. PERIOD FROM: APPLICATION NO. CONTRACT DATE: Subscribed and sylpm to before me this This Certificate is not negotiable. PROJECT NO: ARCHITECT'S CONSTRUCTION MANAGE Illnois Cook AMOUNT CERTIFIED. CONTRACTOR: William H. Ryder Math & Science Project ARCHITECT: County of: State of: BY: BY: BY: AIA DOCUMENT G702 8716 S. Wallace St.% 530.00 lication is made for payment, as shown below, in connection with the Contract Continuation Sheat, AIA Document G703, is ettached 530.00 530.00 503.50 DEDUCTIONS Chicago, IL Fence 26.50 26.50 0.00 0.00 CONTRACT FOR: ADDITIONS PPLICATION AND CERTIFICATE FOR PAYMENT PROJECT JOB NO.: TOTALS **UNTRACTOR'S APPLICATION FOR PAYMENT** 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE TOTAL COMPLETED & STORED TO DATE 3. CONTRACT SUM TO DATE (Line 1+2) TOTAL EARNED LESS RETAINAGE (Line 6 from prior Certificate) Net change by Change Orders 1. ORIGINAL CONTRACT SUM (Line 4 less Line 5 Total) 10% of Stored Materials Welrose Park, IL 80160 5% of Completed Work 8. CURRENT PAYMENT DUE The Fence Store, Inc. Wight Construction 5009 W. Lake Street CHANGE by Change Orders (Column G on G703) 2500 Frontage Rd. (Line 3 less Line 6) Darien, 1L 80561 INGE ORDER SUMMARY RETAINAGE: ò 6 wi M:

Application No.: 2
Application Date: 9/24/2013
Period From: 8/14/2013
To: 8/31/2013

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ON

Application No.: 1
Application Date: 9/24/2013
Period From: 8/14/2013

		Ralanco	To Finish Refainage		(C-G) 5.00%	20.00	\$184.65			The state of the s				\$0.00 \$194.65
200000000000000000000000000000000000000			%		(C)(S)	100 00%							400 00%	100.00 /0
Droion A	Project No.:	Total Completed	Stored Materials and Stored to Date	ÚTUTÚ.		\$3,893.00							\$3.893.00	20.000
			Stored Materials	(not in D or E)	1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								\$0.00	
Work Completed	This Age	Tills Application	:	Work in Place	60 000 00	90,000,00							\$3,893.00	
				Applications	1-								\$0.00	
		-	Value	Valde	\$3.893.00							62 002 00	00.000,00	
			Description of Work	Chain Link Court	CHAIL LITY FENCE							Totals		

Item No.

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X CONTRACTOR all sums previously ARCHITECT erein applied for, Distribution to: labor, materials actor is legally OWNER Page 1 09/19/2013 PBC 07-4978-13 06/25/2013 DATE OF CONTRACT: APPLICATION # PERIOD THRU: PROJECT #s: PBC 07-4978-13 RYDER ELEM, SCHOOL PR PBC 07-4978-13 RYDER ELEM 8617 S. WALLACE CHICAGO, IL. PROJECT NAME AND LOCATION: ARCHITECT PBC 07-4978-13 RYDER ELEM. SCHOOL MBB ENTERPRISES OF CHICAGO, INC. WIGHT CONSTRUCTION, INC. 2500 N. FRONTAGE RD. Attn: Accounts Payable 3352 W. Grand Ave. **DARIEN, IL. 60561** Chicago, IL 60651 PAYME FROM: FOR: P_O Ö

ONTRACTOR'S SUMMARY OF WORK	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for,
	that: (1) the Work has been benormed as required in the Contract Documents, (2) all sums previously paid to Contractors notes for labor, materials
plication is made for payment as shown below. ntinuation Page is attached.	and other obligations under the Confract for Work previously paid for, and (3) Contractor is legally entitled to this payment.
CONTRACT AMOUNT \$905,550.00	NITS CONTRACTOR
SUM OF ALL CHANGE ORDERS	98 Bv: /// Date: /0/// 3
CURRENT CONTRACT AMOUNT (Line 1 +/- 2) \$908,212.98	JAMINE BARSH
TOTAL COMPLETED AND STORED \$908,212.98	98 State of: ILLINGIS //
(Column G on Continuation Page)	County of: COOK
RETAINAGE:	1
a. 5.00% of Completed Work \$45,410.65	methis / day of Way) 5 OFFICIAL SEAL
(Columns D + E on Continuation Page)	~
b. 0.00% of Material Stored \$0.00	Notacy Public: A MY COMMISSION EXPIRES 235 2045
(Column F on Continuation Page)	7
Total Retainage (Line 5a + 5b or	My Commission Expires:
Column I on Continuation Page) \$45,410.65	ARCHITECT'S CERTIFICATION
TOTAL COMPLETED AND STORED LESS RETAINAGE \$862,802.33	
(Line 4 minus Line 5 Total)	that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been
LESS PREVIOUS PAYMENT APPLICATIONS \$585,630.27	27 completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents. (3) this Application for Payment accurately states the amount
	of Work completed and payment due therefor, and (4) Architect knows of no reason why payment
PAYMENT DUE \$277,172.06	
BALANCE TO COMPLETION	CERTIFIED AMOUNT
(Line 3 minus Line 6) \$45,410.65	(If the certified amount is different from the payment due, you should attach an explanation. Initial all

N ന് 4 the figures that are changed to match the certified amount.) ARCHITECT: By:

> (\$24,570.00)(\$224.80)(\$24,794.80)

> > \$27,457.78 \$27,457.78

> > > TOTALS NET CHANGES

Total approved this month

previous months

\$2,662.98

DEDUCTIONS

ADDITIONS

SUMMARY OF CHANGE ORDERS

ø.

7

ထ တ် Total changes approved in

31

states the amount

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Date:

PAYMENT APPLICATION

Payment App	Payment Application containing Contractor's signature is attached.		PROJECT:	PBC 07-4978-13 RYDER ELEM. PBC 07-4978-13 RYDER ELEM. SCHOOL PROJECT 13	YDER ELEM.	DATE	APPLICATION #: OF APPLICATION: PERIOD THRU: PROJECT #8:		2 09/19/2013 09/19/2013 PBC 07-4978-13
∢	В	0	Q	Ш	F	9		I	
		1	COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	
ITEM #	WORK DESCRIPTION	SCHEDULED	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	COMP. (G/C)	COMPLETION (C-G)	RETAINAGE (If Variable)
1	PROVIDE NEW 3-STORY ELEVATOR TOWER HOISTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
1.1	Provide 10" reinforced CMU and 4" brick veneer cavity wall at perimeter	\$346,500.00	\$277,200.00	\$69,300.00	\$0.00	\$346,500.00	100%	\$0.00	
1.2	Provide 10" reinforced CMU around elevator shaft	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100%	\$0.00	
1.3	Install new galvanized steel lintels at new elev door and mach rm door	\$3,413.00	\$3,413.00	\$0.00	\$0.00	\$3,413.00	100%	\$0.00	
4.	Install new glavanized lintel w/flashing, cell vent weeps, end	\$4,095.00	\$4,095.00	\$0.00	\$0.00	\$4,095.00	100%	\$0.00	
. 5.	Vestibule windows: at 1, 2, 3 firs provide windows w/ limestone sills	\$26,250.00	\$26,250.00	\$0.00	\$0.00	\$26,250.00	100%	\$0.00	M
1.6	Provide CMU elevator vestibules	\$40,320.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	100%	\$0.00	
73	GYMNASIUM/ AUDITORIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	need Substitution of the Communication of the Commu
2.1	Provide select tuckpointing and mortar replacements, deep clean	\$30,870.00	\$15,435.00	\$15,435.00	\$0.00	\$30,870.00	100%	\$0.00	
ო	310 CLASSROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
3.1	Repair 10 sf of broken CMU block at wall above door	\$525.00	\$262.50	\$262.50	\$0.00	\$525.00	100%	\$0.00	
4	3RD FLOOR CORRIDOR- NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	W
4.1	Patch 1 sf of SGT at stair stringer at South wall	\$420.00	\$210.00	\$210.00	\$0.00	\$420.00	100%	\$0.00	
4.2	Toilet Rms T109 & T113- Demo partition walls and provide new 4"	\$25,200.00	\$18,900.00	\$6,300.00	\$0.00	\$25,200.00	100%	\$0.00	
4.3	Toilet Rm T215- Demo partition wall approx. 3'-5" from fir level and	\$2,520.00	\$1,890.00	\$630.00	\$0.00	\$2,520.00	100%	\$0.00	
4.4	Toilet Rm T102- Demo partition walls and provide new 4" CMU	\$12,600.00	\$9,450.00	\$3,150.00	\$0.00	\$12,600.00	100%	\$0.00	Garanto en biograf
	SUB-TOTALS	\$534,713.00	\$439,425.50	\$95,287.50	\$0.00	\$534,713.00	100%	\$0.00	

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

		<u>a.</u>	PROJECT:	PBC 07-4978-13 RYDER ELEM.	YDER ELEM.		APPLICATION #:	10N#.	2
Payment App	Payment Application containing Contractor's signature is attached.	ure is attached.		PBC 07-4978-13 R PROJECT 13	PBC 07-4978-13 RYDER ELEM. SCHOOL PROJECT 13		DATE OF APPLICATION:	ATION:	09/19/2013
							PROJE		PBC 07-4978-13
4	В	ပ	O	В	4	9		T	
		du lidalica	COMPLETED WORK	ED WORK	STORED	TOTAL	%	BALANCE	the state of the s
ITEM#	WORK DESCRIPTION	AMOUNT	AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	MATERIALS (NOT IN D OR E)	COMPLETED AND STORED (D + E + F)	(G/C)	COMPLETION (C-G)	RETAINAGE (If Variable)
4.5	Toilet Rms G101, G201, G301, B101, B201, B301- Demo partition	\$34,650.00	\$25,987.50	\$8,662.50	\$0.00	\$34,650.00	100%	\$0.00	
4.6	Patch glazed CMU(8 courses high) KN5	\$11,760.00	\$5,880.00	\$5,880.00	\$0.00	\$11,760.00	100%	\$0.00	****
4.7	Patch wall at removed grill w/ masony to match existing KN27	\$6,720.00	\$3,360.00	\$3,360.00	\$0.00	\$6,720.00	100%	\$0.00	
4.8	Repair/replace damaged/cracked CMU/SGT w/new to match, tooth	\$1,680.00	\$840.00	\$840.00	\$0.00	\$1,680.00	100%	\$0.00	
22	EXTERIOR ENVELOPE SCOPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
5.1	Provide for tuckpointing at limestone window head	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	100%	\$0.00	
5.2	Rebuild West parapet wall south of chimney to approx 2'H, excl.	\$24,570.00	\$0.00	\$24,570.00	\$0.00	\$24,570.00	100%	\$0.00	
ø	EXTERIOR OF CHIMNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
6.1	demo 6'-8" square chimney all wythes down to 12' above roof	\$21,000.00	\$6,930.00	\$14,070.00	\$0.00	\$21,000.00	100%	\$0.00	
6.2	Locally demo and rebuild masonry, 2 wythes to sound material at	\$10,500.00	\$3,465.00	\$7,035.00	\$0.00	\$10,500.00	100%	\$0.00	
6.3	Tuckpoint exterior chimney elevations to remain 100%	\$3,150.00	\$1,039.50	\$2,110.50	\$0.00	\$3,150.00	100%	\$0.00	
6.4	Scrape, prime, paint and reinstall existing steel ladder rungs	\$2,310.00	\$762.30	\$1,547.70	\$0.00	\$2,310.00	100%	\$0.00	
6.5	Provide new reinforced concrete chimney ring cap w/stainless steel	\$15,750.00	\$5,197.50	\$10,552.50	\$0.00	\$15,750.00	100%	\$0.00	
7	INTERIOR OF CHIMNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34	\$0.00	niene was much
7.1	Demo 3'-4" square interior masonry liner 100%(1 wythe)	\$47,250.00	\$47,250.00	\$0.00	\$0.00	\$47,250.00	100%	\$0.00	ilmulatura eti mismosa
7.2	Grind/Tuckpoint interior wythe of masonry 100%	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	100%	\$0.00	***************************************
	SUB-TOTALS	\$746,603.00	\$540,137.30	\$206,465.70	\$0.00	\$746,603.00	100%	\$0.00	
								Party of the second sec	Particular de la constitución de

Quantum Software Solutions, Inc. Document

CONTINUATION PAGE

APPLICATION #: 2	DATE OF APPLICATION: 09/19/2013	PERIOD THRU: 09/19/2013	PROJECT #6. PRC 07_4978_13
PBC 07-4978-13 RYDER ELEM.	PBC 07-4978-13 RYDER ELEM, SCHOOL	PROJECT 13	
PROJECT:		Payment Application containing Contractor's signature is attached.	

Page 4 of 4

منبنور										
		RETAINAGE (If Variable)								
I	BALANCE	COMPLETION (C-G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	%	COMP. (G / C)	100%	100%	100%	100%	100%	100%	100%	100%
0	TOTAL	COMPLETED AND STORED (D + E + F)	\$65,415.00	\$79,380.00	\$14,152.00	(\$24,570.00)	(\$224.80)	\$6,830.98	\$20,626.80	\$908,212.98
L	STORED	MATERIALS (NOT IN D OR E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ы	ED WORK	AMOUNT THIS PERIOD	\$0.00	\$23,814.00	\$0.00	\$0.00	(\$224.80)	\$6,830.98	\$20,626.80	\$257,512.68
٥	COMPLETED WORK	AMOUNT PREVIOUS PERIODS	\$65,415.00	\$55,566.00	\$14,152.00	(\$24,570.00)	\$0.00	\$0.00	\$0.00	\$650,700.30
U		AMOUNT	\$65,415.00	\$79,380.00	\$14,152.00	(\$24,570.00)	(\$224.80)	\$6,830.98	\$20,626.80	\$908,212.98
8		WORK DESCRIPTION	RIGGING/MOBILIZATION	OVERTIME (18 OT hrs. per week)	MATERIAL- SGT/GLAZED CMU	Change Order # 1	Change Order # 2	Change Order # 3	Change Order # 4	TOTALS
A		ITEM#	80	ø	0 +	7	12	13	14	

APPLICATION AND CERTIFICATE FOR PAYMENT	FOR PAYM	ENT AIA DOCUMENT G702	NT G702	PAGE 1 OF 2 PAGES
TO CONTRACTOR: Wight Construction	PROJECT:	2013 School Investment Program	APPLICATION NO.: 1	Distribution to:
2500 N. Frontage Rd.		William H. Ryder School		OWNER
Darien, II. 60561		8716 W. Wallace St., Chicago II.	PERIOD TO:	ARCHITECT
FROM SUBCONTRACTOR:	VIA ARCHITECT		8/31/2010	CONTRACTOR
Guardian Construction Products, Inc.		Wight & Company	PROJECT NO.:	
10S359 Normantown Rd.			07-4978-11	
Naperville, II. 60564-5632				
			Invoice #25283	
CONTRACT FOR: Structural steel				
SUBCONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		The undersigned contractor certifies that to the best of the Contractor's knowledge,	Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract.	onnection with the	Contract.	information and belief the Work covered by this Application for Payment has been	n for Payment has been
Continuation sheet, AIA Document G703 is attached.			completed in accordance with the Contract Documents, that all amounts have been	at all amounts have been
			paid by the Contractor for Work for which previous certificates for Payment were	ates for Payment were
1. ORIGINAL CONTRACT SUM		\$41,705.00	issued and payments received from the owner, and that current payment shown	urrent payment shown
2. Net change by Change Orders		\$21,785.00	herein is now due.	
3. CONTRACT SUM TO DATE (Line 1 + 2)		\$63,490.00	CONTRACTOR:	
4. TOTAL COMPLETED & STORED TO DATE	************	\$63,490.00	Guardian Construction Products, Inc.	
(Column G on G703)			10S359 Normantown Rd.	
5. RETAINAGE:			Naperville, II. 60564-5632	
a. 5 % of Completed Work	\$3,174.50	. 1	(
(Columns D + E on G703)			11000	
b% of Stored Material		ì	By: Oct 16.16	Date: 8/28/2013
(Column F on G703)		ı.		OFFICIAL SFAL
Total Retainage (Line 5a +5b or			State of: II.	STTY J County of Will
Total in Column I of G703)		\$3,174.50	Subscribed and swyrn to before me this 28th day of t	28th day of August, 2013 ATE OF ILLINOIS
TOTAL EADNED LESS BETAINAGE		860 345 FO	Notary Public: Jethy Chalesoft	JOSEPH EXPERSION EXPERSION AND A CONTRACT OF THE PROPERTY OF T
A THE A THE PLANT OF THE PRINCIPLE OF TH		00000	A DOUBLECTIC CEMPIES ATE FOR DAYMENT	H
(Line 4 less Line 5 lotal)		4 4	ARCHIECT & CERTIFICATE FOR PATMEN	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$0.00		
(Line 6 from prior Certificate)			In accordance with the Contract Documents, based on on-site observations and the	-site observations and the
8. CURRENT PAYMENT DUE		\$60,315.50	data comprising the above application, the architect certifies to the Owner that to the	ies to the Owner that to the
9. BALANCE TO FINISH, INCLUDING RETAINAGE			best of the Architect's knowledge, information and belief the Work has progressed as	he Work has progressed as
(Line 3 less Line 6)	\$3,174.50		indicated, the quality of the work is in accordance with the Contract Documents, and	Contract Documents, and
			the Contractor is entitled to payment of the AMOUNT CERTIFIED	RTIFIED. LO 2169
			AMOUNI CERTIFIED	1770

DEDU CTIONS ADDITIONS NET CHANGES by Change Order CHANGE ORDER SUMMARY Total Changes approved in previous months by owner Total approved this Month TOTALS

R

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

ARCHITECT: By:

Date: 9/30/13

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

TINUATION SHEET		1	_		
Cauardian Construction Products, Inc. 10S359 Normantown Rd.		ent Program ool	_	RETAINAGE	2,085.25
Cauardian Construction Products, Inc.	E 2 OF 2 PAGES	Project: 2013 School Investme William H. Ryder Sch 8716 W. Wallace St. Chicago, II.	I	BALANCE TO FINISH (C-G)	
Guardian Construction Products, In 10S359 Normantown Rd. Naperville, II. 60564-5632 ply. ETED MATERIALS PERIOD (not in D or E)	PAGE			(2/S)	
Pily. ETED PERIOD 21,785.00		oducts, Inc.	တ	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	41,705.00
Pily. ETED PERIOD 21,785.00		Guardian Construction Pr 10S359 Normantown Rd. Naperville, II. 60564-5632	ш	MATERIALS PRESENTLY STORED (not in D or E)	d
Ala document contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Jose Column I on Contracts where variable retainage for line items in a bacching work scheduled. A B C Column I on Contracts where variable retainage for line items in bescription of work scheduled and work sc	G703	ply.	Е	COMPLETED THIS PERIOD	41,705.00
SONTINUATION SHEET AND ADCUMENT G702, application and certificate Contractor's signed Certification is attached. In tabulations below, amounts are stated to the neuron Second I on Contracts where variable retaina A B C TEM B C William H. Ryder School Co #1 21,785.00	AIA DOCUMENT	for payment, contracts dollar.	D	WORK FROM PREVIOUS APPLICATIONS	0.00
SONTINUATION SHEET AND ADCUMENT G702, applicat Sontractor's signed Certification In tabulations below, amounts an Use Column I on Contracts whe A B William H. Ryder School co #1 co #1		ion and certificate is attached. re stated to the ne re variable retaina	O	SCHEDULED	41,705.00 21,785.00
Sond Se a Se	ITINUATION SHEET	dOCUMENT G702, applicati tractor's signed Certification bulations below, amounts ar Column I on Contracts wher	В		William H. Ryder School
	S	AIA Cont In tal	⋖	ITEM	

AIA DOCUMENT G703 . CONTINUATION SHEET .MAY 1983 EDITION . AIA . C 1983 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, D.C. 20006

3,174.50

0.00

63,490.00

0.00

63,490.00

0.00

63,490.00

TOTALS

APPLICATION AND CERTIFICATE FOR PAYMENT

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

ANDOCUMENT GRUZGMS-APPLICATION AND CENTIFICATION FOR PXYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., NW., WASHINGTON, DC 200095-5222

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CONTINUATION SHEET

AIA DOCUMENT G703

2012 PAGE OF PAGES

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

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

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

APPLICATION NO: APPLICATION DATE: 7.31.2013 PERIOD TO: 7.31.2013

ARCHITECT'S PROJECT NO:

-	RETAINAGE (IF VARIABLE RATE)	\$1.617.25	\$868.00	\$4,054.60	\$225.00	\$1,885.50	\$772.00	\$169.00	\$104.40	\$908.50	\$479.00	\$741.25	\$405.10	\$1,436.65	\$2,406.25	\$1,492.40	\$212.50	\$500.00	\$200.00	\$2,001.35	\$4,095.75	33,1/0.10	\$27,750.60
H	BALANCE TO FINISH (C - G)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34,703.00	80.00
	(O+D)	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	20.170	99.2%
9	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$32,345.00	\$17,360.00	\$81,092.00	\$4,500.00	\$37,710.00	\$15,440.00	\$3,380.00	\$2,088.00	\$18,170.00	\$9,580.00	\$14,825.00	\$8,102.00	\$28,733.00	\$48,125.00	\$29,848.00	\$4,250.00	\$10,000.00	\$4,000.00	\$40,027.00	\$81,915.00	002,222,00	00.210,6666
Ĺ,	MATERIALS PRESENTLY STORED (NOT IN D OR E)			01																			-
ш	THIS PERIOD	\$6,451.00	\$3,472.00	\$16,218.40	\$900.00	\$7,542.00	\$3,088.00	\$676.00	\$417.60	\$3,634.00	\$1,916.00	\$2,965.00	\$1,620.40	\$5,746.60	\$9,625.00	\$5,969.60	\$850.00	\$2,000.00	\$800.00	\$8,005.40	\$16,383.00	erc. 1002.00	100,200,1016
	WORK COMPLETED JUS IN	80%	%08	%08	%08	%08	%08	%08	%08	80%	%08	%08	%08	%08	%08	%08	%08	%08	%08	%08	%08	700%	- 0/0/
D	WORK FROM PREVIOUS APPLICATION (D+E)	\$25,894.00	\$13,888.00	\$64,873.60	\$3,600.00	\$30,168.00	\$12,352.00	\$2,704.00	\$1,670.40	\$14,536.00	\$7,664.00	\$11,860.00	\$6,481.60	\$22,986.40	\$38,500.00	\$23,878.40	\$3,400.00	\$8,000.00	\$3,200.00	\$32,021.60	\$65,532.00	6202 210 00	00,017,000
U	SCHEDULED	\$32,345.00	\$17,360.00	\$81,092.00	\$4,500.00	\$37,710.00	\$15,440.00	\$3,380.00	\$2,088.00	\$18,170.00	\$9,580.00	\$14,825.00	\$8,102.00	\$28,733.00	\$48,125.00	\$29,848.00	\$4,250.00	\$10,000.00	\$4,000.00	\$40,027.00	\$81,915.00	6550 717 00	10011116000
В	DESCRIPTION OF WORK	DRYWALL	DW MATERIALS	DRS, FRAMES, HARD	DRS, FRAMES, MATERIAL	MARKER BOARDS, TACK	MARKER BOARDS MATER	MISC MILLWORK	MILLWORK MATERIAL	PLASTER PATCH	PLASTER MATERIAL	ACOUSTICAL CEILING	ACOUSTICAL MATERIAL	TOILET PARTITIONS	TOILET MATERIAL	DEMOLITION	DEMO MATERIAL	ROUGH CARPENTRY	ROUGH CARP MATERIAL	GENERAL CONDITIONS	OT. / SHIFT WORK	S IATOT CRAND	
V	NO.	01-100	01-101	02-100	02-101	03-100	03-101	04-100	04-101	05-100	05-101	06-100	06-101	07-100	07-101	08-100	08-101	001-60	09-101	10-100	001-11		

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

8/9/2013

8/31/2013

PERIOD TO: DATE

> Ryder Elementary School 8716 S Wallace Street

PROJECT: Wight Construction Services, Inc WILKIN INSULATION CO 2500 N Frontage Road Darien, IL 60561 FROM CONTRACTOR:

501 W CARBOY

G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

PO# 4

Chicago, IL

	PROJECT #: 07-4978-13	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 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.
90		7,069.52	7 080 52	7C.800,1	030 1	70'800'/ ¢
MI PROSPECI, IL 60056	FIREPROOFING	ACT SUM	O DATE) 1	4 TOTAL COMPLETED & STORED TO DATE	7
	CONTRACT FOR:	1. ORIGINAL CONTRACT SUM 2. NET CHANGE BY CHANGE OPPED	3. CONTRACT SUM TO DATE		4. TOTAL COMPLETE	

5. RETAINAGE

353.48 a. 5% completed work

% stored material TOTAL RETAINAGE

69 6. TOTAL EARNED LESS RETAINAGE 7. LESS PREVIOUS CERTIFICATES (line 4 less line 5)

9. BALANCE TO FINISH, INCLUDING RETENTION 8. CURRENT PAYMENT DUE (line 3 less line 6)

(line 6 from prior certificate)

DATE WILKIN/INSULATION CO. CONTRACTOR:

8/9/2013

BY:

(353.48)

69

Subscribed and sworn to before COOK 9th

County of: State of:

6,716.04

me this

\$0.00

August

day of

2013

My Commission expires:

Notary Public:

353.48

DEDUCTIONS

ADDITIONS

TOTAL CHANGES APPROVED IN

CHANGE ORDER SUMMARY

FOTAL APPROVED THIS MONTH PREVIOUS MONTHS BY OWNER

TOTALS

G B 69

6

NET CHANGES BY CHANGE ORDER

6,716.04

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

ARCHITECT:

Date:

CON	CONTINUATION SHEET				TINTINI COO AIA					
					AIA DOCUMENT G/03	03				
AIA D Contra	AIA Document G702, Application and Certification for payment, containing Contractor's signed certification is attached	r payment, conta	ining	îî.	Ryder Elementary School	hool	APPLICATION NO.	NO.		-
In tab	In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retained for line its terms.	est dollar.	:		8716 S Wallace Street Chicago, IL	ts.	APPLICATION DATE: PERIOD TO:	DATE:		08/09/13
}	damin on commade where variable retainage	ior line items ma	y apply		PO#4		PROJECT No.		0	07-4978-13
∢ :	m	O		Е	L	9		I	-	-
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			Previous	This period	Stored	Completed	(2-5)	Finish	Ž.	Ketainage
			(D+E)			(D+E+F)		(C-G)		2%
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	Fireproofing	\$ 7,069.52	22	\$ 7,069.52		\$7,069.52	100%	65	4	252.49
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	GRAND TOTALS	\$ 7,069.52	- \$	\$ 7,069.52		\$7,069.52	100%	69	69	353.48

9/9/2013

9/30/2013

PERIOD TO: DATE:

> Ryder Elementary School 8716 S Wallace Street

PROJECT:

G702

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Wight Construction Services, Inc.

Chicago, IL

PO#13

2500 N Frontage Road Darien, IL 60561

WILKIN INSULATION CO FROM CONTRACTOR:

501 W CARBOY

MT PROSPECT, IL 60056 FIREPROOFING CONTRACT FOR

ORIGINAL CONTRACT SUM		1,951.03
. NET CHANGE BY CHANGE ORDER		
CONTRACT SUM TO DATE	69	1,951.03

completed in accordance with the Contract Documents, that all amounts have been paid

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

PROJECT #: 07-4978-13

information and belief the Work covered by this Application for Payment has been

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.

WILKIN INSULATION CO.

CONTRACTOR:

BY.

(97.55)

69

69 4. TOTAL COMPLETED & STORED TO DATE

1,951.03

5. RETAINAGE

97.55 a. 5% completed work

% stored material TOTAL RETAINAGE 6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5)

7. LESS PREVIOUS CERTIFICATES 8. CURRENT PAYMENT DUE (line 6 from prior certificate)

97.55 1,853.48

day of Subscribed and sworn to before COOK 9th

County of: State of:

1,853.48

me this

\$0.00

9/9/2013

DATE:

2013

September

My Commission expires: Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

DEDUCTIONS

ADDITIONS

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

ARCHITECT:

By:

69

9. BALANCE TO FINISH, INCLUDING RETENTION

AMOUNT CERTIFIED

69

NET CHANGES BY CHANGE ORDER

TOTAL APPROVED THIS MONTH

TOTALS

FOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER

CHANGE ORDER SUMMARY

(line 3 less line 6)

69 69

CONT	CONTINUATION SHEET				AIA DOCHMENT G703	03				
AIA Do Contra In fabu Use co	AIA Document G702, Application and Certification for payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column I on Contracts where variable retainage for line items may apply	r payment, contain sst dollar. for line items may	ing apply		Ryder Elementary School 8716 S Wallace Street Chicago, IL PO # 13	100	APPLICATION NO. APPLICATION DATE: PERIOD TO: PROJECT No.	NO. DATE:		09/09/13 09/30/13 07-4978-13
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Item#	Description of work	Schedule Value	Work Completed	pleted	Material	Total stored &	%	Balance to	Ω	Datainage
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						\$0.00	#DIV/0i	\$	69	1
	GRAND TOTALS	\$ 1,951.03	69	\$ 1,951.03		\$1,951.03	100%	€	69	97.55

My Commission Expires 9/23/2019 Acting in the County of NOTARY PUBLIC - STATE OF MICHIGAN COUNTY OF OAKLAND CA CONTRACTOR 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 in accordance with the Contract Documents, based on on-site observations and the data quality of the Work is in accordance with the Contract Documents, and the Contractor all figures on this Application and on the Continuation Sheet that are changed to tractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract. in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-(Attacb explanation if amount certified differs from the amount applied for. Initial This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-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 ments received from the Owner, and that current payment shown herein is now due. Distribution to: ☐ ARCHITECT □ OWNER 9-18-13 ARCHITECT'S CERTIFICATE FOR PAYMENT Bare: Date: CONTRACT DATE: 6-24-13 APPLICATION NO.: 1 PERIOD TO: 9-11-13 and sworn to before is entitled to payment of the AMOUNT CERTIFIED. PROJECT NOS.: Nan 1 rtified.) My Commission expires: conform to the amoun Subscribed and CONTRACTOR: Notary Public: ARCHITECT: County of: State of: me this PROJECT: Ryder Schoool Application is made for payment, as shown below, in connection with the Contract. VIA ARCHITECT: DEDUCTIONS CONTRACTOR'S APPLICATION FOR PAYMENT 4. TOTAL COMPLETED & STORED TO DATE \$ \$4,100.00 ...\$ \$1,950.00 ...\$ \$4,100,00 ... \$ \$2,150.00 \$3,895.00 \$3,895.00 \$ \$205.00 21850 Greenfield, Oak park MI 48237 FROM CONTRACTOR: Building Technology Associates Inc \$ \$205.00 4 ADDITIONS Continuation Sheet, AIA Document G703, is attached. 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$1,950.00 \$1,950.00 TOTAL EARNED LESS RETAINAGE Roof Consulting 2. Net change by Change Orders Total in Column 1 of G703). 8. CURRENT PAYMENT DUE TOTALS _% of Completed Work Total Retainage (Line 5a + 5b or 1. ORIGINAL CONTRACT SUM. NET CHANGES by Change Order Wight Construction 2500 N Frontage Rd .% of Stored Material (Columns D + E on G703) Darian, IL 60561 CHANGE ORDER SUMMARY Total changes approved in previous months by Owner (Line 4 less Line 5 Total) Total approved this Month (Column F on G703) (Column G on G703) (Line 3 less Line 6) CONTRACT FOR: 5. RETAINAGE: TO OWNER: 9

PAGES

PAGE ONE OF

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

CONTINUATION SHEET

containing Contractor's signed Certification, is attached.

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

9-11-13 APPLICATION NO.: 1 APPLICATION DATE:

9-11-13 PERIOD TO:

ARCHITECT'S PROJECT NO.:

	1	RETAINAGE (IF VARIABLE) RATE)				
1	n	BALANCE TO FINISH	(5)			
		(G + C)		100	100	100
		TOTAL COMPLETED AND STORED TO DATE	(D+E+F)	\$2,150.00	\$1,950.00	\$4,100.00
D	4	MATERIALS PRESENTLY STORED				
D	a	APLETED THIS PERIOD		\$2,150.00	\$1,950.00	\$4,100.00
	3	FROM PREVIOUS APPLICATION THIS PI				
	>	SCHEDULED VALUE		\$2,150.00	\$1,950.00	\$4,100.00
8	7	DESCRIPTION OF WORK		Roof Assessment	Change Order 1	
*	=	ITEM NO.	S	-	2	

APPLICATION AND CERTIFICATE FOR PAYMENT

59 W. Washington St., Suite 200 Chicago, IL 60602 Public Building Commission O (OWNER)

Ryder ES CPS 8716 Wallace Street , Chicago , IL PROJECT

VIA CONSTRUCTION MANAGER:

VIA (ARCHITECT):

1425 Chase Ave. A-1 Roofing Co.

FROM:

PERIOD TO: 8/31/2013 APPLICATION NO: 2

Distribution To: □ OWNER

PAGE 1 OF PAGES

AIA DOCUMENT G702

ARCHITECT
CONTRACTOR

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 6/25/2013

CONTRACT FOR: ROOFING & SHEET METAL Elk Grove Village, IL 60007

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE 0	CHANGE ORDER SUMMARY		
Change Orc	Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
	TOTAL		
Approved this Month	his Month		
Number	Date Approved		
	TOTALS		
Net Change	Net Change by Change Orders		\$3 739 87

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

CONTRACTOR: A-1 Roofing Co.

Date:

ARCHITECT'S CERTIFICATE FOR PAYMEN

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

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

\$175,44
69
1. ORIGINAL CONTRACT SUM
DRIGINAL CONTRACT SUM.

\$3,739.87 \$179,184.87 \$179,184.87

3. CONTRACT SUM TO DATE

2. Net change by Change Orders.....

4. TOTAL COMPLETED & STORED TO DATE 5. RETAINAGE:

\$8,959.24 5%f Completed Work œ ò

\$0.00 5%f Stored Material

Total Retainage (Line 5a + 5b)

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

\$170,225.63

\$8,959,24

\$127,504.25

\$42,721.38 \$8,959.24

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

9. BALANCE TO FINISH, PLUS RETAINAGE... CURRENT PAYMENT DUE.

(Line 3 less Line 6 Total)

day Subscribed and sworn to before me this 3/8 County of: Cook My Commission Expired State of: Illinois Notary Public:

OURGINIA P GODDIESS
OFFICIAL SEAL
Notary Public, State of Illinois My Commission Expires April 19, 2017 Attach explanation if amount certified differs from the amount applied for: Initial all figures

AMOUNT CERTIFIED

9/11/2013

on this Application and on the Continuation Sheet that changed to conform to the amount 0/0/0

ARCHITECT:

By:

Date:

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

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISED EDITION

G702-1982

AIA Document G702

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

Use Column I on Contracts where variable retainage for line items may apply. In tabulation below, amounts are stated to the nearest dollar.

ARCHITECT'S PROJECT NO:

PERIOD TO:

PAGES

OF

2

PAGE

8/31/2013 8/31/2013

APPLICATION DATE: APPLICATION NUMBER:

DESCRIPTION OF WORK SCH								
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	SCHEDULED			A 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			=	-
	VALUE	WORK COMPLETED	MPLETED	MAIERIALS	TOTAL	%	BALANCE	RETAINAGE
		FROM PREVIOUS APPLICATION	THIS PERIOD	STORED (NOT IN	COMPLETED AND STORED TO DATE	(O+O)	TO FINISH (C-G)	
		(D+E)		D OP E)	(ロナロナロ)			
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<i>n</i>	\$72,030.00	\$64,827.00	\$7,203.00		\$72,030.00	100%	\$0.00	\$3 601 50
A-1 Roofing Company								,
9	\$76,735.00	\$61,388.00	\$15,347.00		\$76.735.00	100%	00 00	90000
A-1 Roofing Company							2	43,000.73
Ψ.	\$26,680.00	\$8,000.00	\$18,680.00		\$26,680.00	100%	00 09	64 334 00
A-1 Roofing Company						2))	00.400.10
	\$3,739.87		\$3,739.87		\$3.739.87	100%	000	6
A-1 Roofing Company							00.00	4 80 . 89
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APPLICATION AND CERTIFICATE FOR PAYMENT

			Dage	Dane 1 of 1 Dane/a)
70:	PROJECT		200	ol rage(s)
Wight Construction Inc.	William H Ryder Elem School	APPLICATION NO.	·	i
2500 N. Frontage Rd	8716 S. Wallace St		7	Distribution to:
Darien IL 60561	Chicago, IL 60620	PERIOD FROM:	0/4/40	OWNER
Catherine: ckovacs@wightco.com		PERIOD TO:	8/34/43	ARCHITECT
CONTRACTOR:	VIA (ARCHITECT):)) : i	2	
Laforce		ARCHITECTIO		✓ CONTRACTOR
1060 West Mason St.		PRO INC.		
Green Bay WI 54303				
CONTRACT FOR:		CONTRACT DATE.	617713043	
Doors, Frames, Hardware, Hollow Metal Specialties		1 20 200 100	0/2//2013	, b C b C
				4 7 4 5 4 5

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY	SUMMARY		
Change Orders approved in	proved in	ADDITIONS	DEDUCTIONS
previous months by Owner	/ Owner		
	TOTAL	\$3,753.00	
Approved this Month	th		
001		\$0.00 (\$21,535.00)	
	TOTALS	(\$21,535.00)	80.00
Net change by Change Orders	inge Orders	(\$17,782.00)	

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 baid by the Contractor for Work for which previous Certificates for Payment were ssued and payments received from the Owner, and that current payment shown berein is now due.

SONIBACTOR: Laforce

Date: 9/18/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

ARCHITECT:

In accordance with the Contract Documents, based on on-site observations and the state 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 ndicated, the quality of the Work is in accordance with the Contract Documents, and he Contractor is entitled to payment of the AMOUNT CERTIFIED.

	216,060.00	(17,782.00)	198,278.00							9.913.90	188 364 10	20,00		24.655.35	163 708 75	9 913 90		2013	3063/208	
ction with the Contract.	9	9	6 9 69		9.913.90		,			€9				€9	· •	9 69	Solution of December	ATH CEL'A WLOSZCZYNSKI	Notary Public, State of Vilaconsin Commission Exaltes. November 27 ₅ 20'	
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.	1. ORIGINAL CONTRACT SUM	2. Net change by Change Orders.	CONTRACT SUM TO DATE (Line 1 +/- 2)	(Column G on Schedule of Values)	a. 5% of Completed Work\$	(Column D + E on Schedule of Values)	b. 0% of Stored Material\$	(Column F on Schedule of Values)	Total Retainage (Line 5a + 5b or	Total in Column 1 on Schedule of Values)	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, PLUS RETAINAGE	(Line 3 less Line 6).	o before me this	in expires: XTIFIED. ation if amount certified differs t	

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.

34344

APPLICATION NUMBER: 2
APPLICATION DATE: 7131/2013
PERIOD FROM: 8/1/2013
PERIOD OF TOWN: 8/1/2013
ARCHITECT'S PROJECT NO: 7001

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

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contract where variable retainage for line items may apply.

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12.55	-	\$	%00L	251.00	\$		\$	251.00	\$	-	\$	251.00	\$	(10) Kickplates	
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Retainage	Balance		%	1stoT		Materials	1	Completed		Work		Scheduled		Description of Work	məti
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APPLICATION AND CERTIFICATION FOR PAYMENT

PAGES CONSTRUCTION CONTRACTOR PAGE ONE OF Distribution to: DARCHITECT MANAGER DOWNER PROJECT NOS.: 07-4978-13B PERIOD TO: 9/30/2013 APPLICATION NO: CONTRACT DATE: William H. Ryder Math & Science SP PROJECT: 10490 W. 164th Place Orland Park, IL 60467 Auburn Corporation Wight Construction Inc. 2500 N. Frontage Rd. Darien, 1L 60561 AIA DOCUMENT G702
TO: Wight G FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Window Replacement

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 928.00 0.00 46.40 CONTRACTOR'S APPLICATION FOR PAYMENT 928.00 \$ 881.60 928.00 46.40 69 69 69 ·69 LESS PREVIOUS CERTIFICATES FOR PAYMENT 3. CONTRACT SUM TO DATE (Line 1 + 2). . . . TOTAL COMPLETED & STORED TO DATE. 2. Net Change By Change Orders. A 69 TOTAL EARNED LESS RETAINAGE. 1. ORIGINAL CONTRACT SUM. . . . Total Retainage (Line 5a + 5b or Total in Column 1 of G703). 5 % of Completed Work (Columns D + E on G703) % of Stored Material (Line 4 less Line 5 Total) (Column F on G703) (Column G on G702) RETAINAGE: ä ò 4. 3 ø, 7

DEDUCTIONS 46.40 6 69 69 ADDITIONS TOTALS \$ 69 CHANGE ORDER SUMMARY Total changed approved in previous months by Owner Fotal approved this Month (Line 3 less Line 6)

NET CHANGES by Change Order

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

CONTRACTOR OF THE PROPERTY OF September 2013 OFFICIAL SEAL NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/05/16 SUSAN FOSS 9/18/2013 Date: 6/5/2016 day of CONTRACTOR: AdduM Corporate Subscribed and sworn to before Albert D. Gierut, Preside My Commission expires: County of: Cook Notary Public: State of: IL me this

CERTIFICATE FOR PAYMENT

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

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

CONSTRUCTION MANAGER: to the amount certified.)

\$ 881.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CURRENT PAYMENT DUE.

Date: ARCHITECT:

tractor named herein. Issuance, payment and acceptance of payment are without 9/30/13 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-Date: prejudice to any rights of the Owner or Contractor under this Contract.

10490 West 164th Place Auburn Corporation

CONTINUATION SHEET

Orland Park, IL 60467-5438

Ryder School

Project Name:

AIA DOCUMENT G703

(IF VARIABLE 46.40 46.40 RETAINAGE RATE) TO FINISH 9/18/2013 9/30/2013 BALANCE 9/1/2013 (0-0) Page 2 of 2 100% #DIV/0i #DIV/0i 100% (G/C) % ARCHITECT'S PROJ. NO.: 928.00 928.00 TOTAL COMPLETE APPLICATION DATE: APPLICATION NO.: AND STORED TO DATE PERIOD FROM: (D+E+F) STORED MATERIALS NOT IN "D" OR "E" THIS APPLICATION 928.00 928.00 WORK COMPLETED PERIOD THIS APPLICATIONS PREVIOUS AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Use Column I on contracts where variable retainage for line items may apply. 928.00 928.00 SCHEDULED VALUE O In tabulations below, amounts are stated to the nearest dollar. DESCRIPTION OF WORK Contractor's signed Certification is attached. Auburn - Labor & Matl. α GRAND TOTALS ITEM NO. ⋖

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION CONTRACTOR PAGE ONE OF Distribution to: DARCHITECT MANAGER DOWNER PROJECT NOS.: 07-4978-13B PERIOD TO: 9/30/2013 APPLICATION NO: CONTRACT DATE: PROJECT: William H. Ryder Math & Science SP 10490 W. 164th Place Orland Park, IL 60467 Auburn Corporation Wight Construction Inc. 2500 N. Frontage Rd. Darien, IL 60561 AIA DOCUMENT G702
TO: Wight G FROM CONTRACTOR:

PAGES

CONTRACTOR'S APPLICATION FOR PAYMENT

Window Replacement

CONTRACT FOR:

VIA ARCHITECT:

Application is made for payment, as shown below, in connection with the Contract. 12,500.00 0.00 825.00 12,500.00 .\$ 12,500.00 \$ 11,875.00 625.00 64 · 3. CONTRACT SUM TO DATE (Line 1+2). \$ 69 Continuation Sheet, AIA Document G703, is attached. 2. Net Change By Change Orders. TOTAL COMPLETED & STORED TO DATE. 3 69. 6. TOTAL EARNED LESS RETAINAGE. Total Retainage (Line 5a + 5b or Total in Column 1 of G703). RETAINAGE: a. 5 % of Completed Work (Columns D + E on G703) % of Stored Material (Line 4 less Line 5 Total) (Column F on G703) (Column G on G702) Ď, 4 isi

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CURRENT PAYMENT DUE.

(Line 3 less Line 6)

625.00

. \$ 11,875.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changed approved in			
previous months by Owner		69	
Total approved this Month		<i>↔</i>	
TOTALS	-	·	
NET CHANGES by Change Order	€		١.
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed 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. in accordance with the Contract Documents, that all amounts have been paid by the

NOTARY PUBLIC - STATE OF ILLINOIS manne MY COMMISSION EXPIRES:06/05/16 9/18/2013 OFFICIAL SEAL 201SUSAN FOSS Date: 6/5/2016 day of Subscribed and sworn to before My Commission expires: Notary Public: CONTRACTOR: County of: Cook Albert D. State of: IL me this

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED......

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

CONSTRUCTION MANAGER:

Date: ARCHITECT:

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

Orland Park, IL 60467-5438 10490 West 164th Place Auburn Corporation

Ryder School

Project Name:

9/18/2013 9/30/2013 9/1/2013 Page 2 of 2 ARCHITECT'S PROJ. NO.: APPLICATION DATE: APPLICATION NO.: PERIOD FROM: AIA DOCUMENT G703 CONTINUATION SHEET AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Use Column I on contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. Confractor's signed Certification is attached.

	-	RETAINAGE	(IF VARIABLE	RATE)	625.00	1	1	t		625.00
I	RAI ANCE	TO FINISH	(0-0)		1	1	Ĩ	1		-
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ග	TOTAL COMPLETE	AND STORED	TO DATE	(D+E+F)	12,500.00		,	1		12,500.00
ıı		CATION	STORED MATERIALS	NOT IN "D" OR "E"						
Ш	WORK COMPLETED	THIS APPLICATION	THIS	75KIOD	14,500,00					12,500.00
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January Invoice



8/12/2013 7344 Date #

4547 N. Milwaukee Avenue Chicago, IL 60630

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Invoice



Date Invoice # 8/14/2013 7345

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Ship To Wight Constrution 2500 N. Frontage Rd. Darien, IL 60561

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150.00	15.00	01	0	10		Foam Tape	Order #12 1/8 x 1/2 Single	Glass
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66.824,8	66.824,8	I	0	Ī	Purchase	sco Wire Glass With Sides of Glass Per	Supply 1/4" M. Applied to Bot Order #08	Glass
10.0	11,929.00	0	I	I		sco Wire Glass With a Sides of Glass Per ital)		Glass
JnuomA	Rate	bəsiovnl	Prev. Invoi	Ordered		Description		ltem
SSE	15/15 Wire GI					15/45	BM	
	Project		Terms	.0	И.О.Я	.oN .O.8	Kep	

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

9/30/2013 9/24/2013 9/1/2013 21306117 APPLICATION #: Application Date: PERIOD FROM: PERIOD TO: JOB #: CPS Ryder Elementary PROJECT: ARCHITECT: ΚX Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143 Wight Company Floor Finishes CONTRACT FOR: CONTRACTOR CONTRACTOR FROM SUB

CONTRACTOR'S APPLICATION FOR PAYMENT

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

(\$8,810.00)\$57,015.00 \$48,205.00 \$48,205.00 TOTAL COMPLETED & STORED TO DATE (Column G on G703) CONTRACT SUM TO DATE (Line 1 +/- 2) Net Change by Change Orders ORIGINAL CONTRACT SUM si 6 4

RETAINAGE: 'n

\$2,410.25 (Columns D + E on G703) a. 5 % of Completed Work

Total Retainage (Line 5a + 5b or 5% of Stored Material (Column F on G703)

Total in Column I of G703)

\$2,410.25

\$45,794.75 TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

ė,

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

\$0.00

\$45,794.75 \$2,410.25

> BALANCE TO FINISH, INCLUDING RETAINAGE 6

CURRENT PAYMENT DUE

æ

(Line 3 less Line 6)

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

SUBCONTANCTOR Valerie R By:

County of: Dupage Subscribed and sworn to before me this 24th day of September 2013.

ILINOIS

State of:

Notary Public:

9/24/2013 Date:

LEAH C WATERS NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:06/14/16 My Commission Expires: 6/ OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

information and belief the Work has progressed as indicated, the quality of the Work is in accordance 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, with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED:

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

ARCHITECT:

0.00

-8,810.00

TOTALS

DEDUCTIONS \$

ADDITIONS \$

Fotal changes approved in previous

otal approved this Month

months by Owner

CHANGE ORDER SUMMARY

By:

8,810.00

Approved (DATE) 1-Aug

Subsequent Change Orders Number

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 * 1992 EDITION * AIA * 1992 * THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NORTHWEST, WASHINGTON, D. C. 20006-5

0.00

-8,810.00

NET CHANGES by Change Orders

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9/24/2013 9/1/2013 9/30/2013 21306117

APPLICATION #:
APPLICATION DATE: PERIOD FROM: PERIOD TO: JOB #:

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

-				0	RETAINAGE		1,710.45	1,140.30	1	(440.50)			/34	,		,		,	11	1	D	,	r	31	r		2,410.25	
=			BALANCE	TO FINISH	(C-C)	74	ř	1	*	•		ř.	,	E.	1		1		(46)	i	E		K	78	,	•	1	
				FS.	(C+C)	#####	100%	2001	#####	2001	#####	#####	#####	#####	#####	#####	######	######	#####	######	#####	#####	######	#####	#####	#####		
U	TOTAL	COMPLETED	AND STORED	TO DATE	(D+E+F) (Ť	34,209.00	22,806.00	-	(8,810.00) 100%	•	•	•	i	•	•	•	•	•	,	-	1			•	•	48,205.00	
ía.		MATERIALS	PRESENTLY	STORED	(Not in D or E)																						,	
Э	LETED			THIS	APPLICATION		34,209.00	22,806.00		(8,810.00)									-								48,205.00	
D	WORK COMPLETED			FROM PREVIOUS	APPLICATIONS																						,	
Э				SCHEDULED	VALUE		34,209.00	22,806.00		(8.810.00)																	48,205.00	
В					DESCRIPTION OF WORK	Supply & Install VCT, Base & Subfloor	Materials	Labor		CO #1																	grand totals	
¥			SPEC	ITEM		-,	_																				3	

William H. Ryder Math & Science SP

PROJECT:

8716 S. Wallace St. Chicago, IL 60620 VIA (ARCHITECT):

PAGE ONE OF 1 PAGES 1

Distribution to:

ARCHITECT

PROJECT NO: 07-4978-13B

APPLICATION NO: 2 PERIOD TO: 8/31/13 CONTRACT DATE: 7/15/13

OWNER

Wight Construction, Inc. 2500 N. Frontage Road TO (OWNER):

FROM (CONTRACTOR); Darien, IL. 60561

Q.C. Enterprises, Inc.

2722 S. Hillock Ave. Chicago, IL 60608

CONTRACT FOR: Tile Installation

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM.....
 - 2. Net change by Change Orders..... 3. CONTRACT SUM TO DATE (Line 1+2).....

4. TOTAL COMPLETED & STORED TO DATE

(Column G on G703)

5. RETAINAGE:

a. 5% of Completed Work

-28,668.15 20,836.85 20,836.85

49,505.00

1,041.84 69

es es 6. TOTAL EARNED LESS RETAINAGE...... Total Retainage

1,041.84

19,795.01

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 4 less Line 5 Total)

-15,477.30 35,272.31 8. CURRENT PAYMENT DUE...... (Line 6 from prior Certificate).....

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

1.041.84

Change Order Summary	Additions	Dedirctions
Total changes approved in previous months by Owner		1
Total approved this month		-\$28 66R 15
TOTALS		-\$28 668 15
NET CHANGES by Change Order		-\$28,668.15

completed in accordance with the Contract Documents, that all amounts have been 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 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: 10/1/13

County of: Cook State of: Illinois

me this 1st day of October, 2013 Subscribed and sworn to before

eracklara My Commission expires: 7/24/14 Notary Public:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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 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 the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

15,4730

Date: 15/13

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

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

CONTINUATION SHEET

0	CONTINUATION SHEET		Alv	AIA DOCUMENT G703	703			PAGE 1 (PAGE 1 OF 1 PAGES
900	AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractors signed Certification is attached.	AND CERTIFICATION	TE FOR PAYMENT, con	taining	APPL	APPLICATION NUMBER: 2	2		
	In tabulations below, amounts are stated to the nearest dollar.	ed to the nearest	dollar.		₹	APPLICATION DATE: 8/31/13 PERIOD TO: 8/31/13	8/31/13		
	Use Column I on Contracts where variable retainage for line items may apply.	able retainage fo	r line items may apply.		ARCHITE	ARCHITECTS PROJECT NO:			
	1	Ö	D	ш	ш	Ð	I	_	_
NO.	ITEM DESCRIPTION OF WORK NO.	SCHEDULED VALUE	WORK COMPLETED	PLETED	MATERIALS	TOTAL COMPLETED AND	(G/C)	BALANCE	5% RETENTION
					STORED	STORED TO		(i)	
					D OR E)	(1.1.6)			
			FROM PREVIOUS APPLICATION (d + e)	THIS PERIOD					
	Tile Installation - Labor Materials	\$29,725.00	\$22,293.75	\$7,431.25	\$0.00	\$29,725.00	100%	\$0.00	\$1,486.24
	Change Order QC-01	-\$28,668.15	\$0.00	-\$28,668.15	\$0.00	-\$28,668.15	100%	\$0.00	\$988.00 -\$1,433.40
								-	
	Total	\$20,836.85	\$37,128.75	-\$16,291.90	\$0.00	\$20,836.85	100%	\$0.00	\$1,041.84
1									-

CONTRACTOR SUBCONTRACT NO: [ENTER CONTR__ CM______ DEVELOPER ARCHITECT Distribution to: OWNER PERIOD TO: 8/31/2013 APPLICATION NO: APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 William H. Ryder School 8716 South Wallace St. VIA (ARCHITECT): Chicago, IL. 60620 PROJECT: 2500 North Frontage Road FROM (CONTRACTOR): Uptown Decorating Corp. Wight Construction Co. Darien, IL. 60561 TO (OWNER):

6712 N. Clark Street Chicago, IL 60626 CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT			The undersigned Contractor certified that to the best of the Contractor's knowledge
Application is made for Payment, as shown below, in connection with the Contract.	ntract.		information and belief the Work covered by this Application for Payment has hear
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
1. ORIGINAL CONTRACT SUM;	↔	139,000.00	issued and payments received from the Owner, and that current payment shown
2. Net change by Change Orders	₩	31,701.00	herein is now due.
3. CONTRACT SUM TO DATE (line 1+- 2)	69	170,701.00	
4. TOTAL COMPLETED & STORED TO DATE		\$170,701.00	CONTRACTOR: Subcontractor Name
			Uptown Decorating Inc.
S. NE. AIMAGE			
5% of Completed Work \$ 8,535.05			By Date Ologian Color
(Column D + E on G703)	1		-
b % of Stored Material \$			
(Column F on G703)	ı		State of : ILLINOIS County COOK
Total Retainage (line 5a + 5b or	€Э	8,535.05	and sworn before me this
Total in Column I of G703)			OFFICIAL SEAL
6. TOTAL EARNED LESS RETAINAGE	69	162,165.95	My Commission expires:
(Line 4 less Line 5 Total)			~
7. LESS PREVIOUS CERTIFICATES FOR	↔	99,037.50	ARCHITECT'S CERTIFICATE PURPAYMENT
PAYMENT (Line 6 from prior Certificate)			In accordnace with the Contract Documents, based on on-site observations and the
8. CURRENT PAYMENT DUE	69	63,128.45	data comprising the above application, the Architect certifes to the Owner that to the
9. BALANCE TO FINISH, PLUS RETAINAGE	ь	8,535.05	best of the Architects knowledge, information ad belief the work had progressed as
(Line 3 less Line 6)			indicated, the quality of work is in accordance with the Contract Documents, and

2013

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous		
months by Owner	€	69
Total Approved This Month	€9	
TOTALS	φ	
NET CHANGES by Change Order	φ.	

Confractor named herein. Issuance, payment and acceptance of payment are without Date: 10/6/13 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the predjudice to any rights of the Owner and Contractor under this Contract.

Authuation Sheet that are changed to conform with the amount certified.)

(Attach explanation if amount certified differs from amount applied. Initial all figures on this

AMOUNT CERTIFIED

Application and on the ARCHITECT:

the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AIA DOUCMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, MAY 1983 EDITION, AIA 1983

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C., 20006

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractors's signed certificate is attached.

in tabulations below, arrounts are stated to the nearest dollar.

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

Project Name

APPLICATION NUMBER: 1
APPLICATION DATE: 08/01/13
PERIOD TO: 08/31/13
SUBCONTRACT NO: [ENTER CONTRACT]

							,	COCO CENIER CONTRACT	CANINO AN MAIN	•••
oje	roject Name	William H. Ryder School	chool		8716 Sc	8716 South Wallace St.	12			
A	Ω	ပ	٥	Ш	L	O		I		guare
			Work Co	Work Completed						оперени
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not In D	Material Presently Stored to Date (D + E % (G/C) (Not In D	(G/C) %	Balance to Finish (C - G)	Retainage	Reprinter a text of the later o
	Painting Work	\$ 170,701.00	\$104,250.00	\$66,451.00		\$170,701.00	100%	69	\$ 535.05	
									2,000	-
										-
										-
	GRAND TOTALS	\$ 170,701.00	\$104,250.00	\$66,451.00 \$ -	- ()	\$ 170,701.00 100% \$	100%	6	\$ 8535.05	gaittaitee
			the specialist when the same and the same an	The second name of the second na			The second second		-	an

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 EDITION AIA 1983

APPLICATION AND CERTIFICATE FOR PAYMENT

i di

CONSTRUCTION MANAGER-ADVISER EDITION

ALA DOCUMENT G702/CMa

	Control of the Contro			PAGE ONE OF 2 PAGES
TO OWNER: PROJECT:	1125		APPLICATION NO:	1 Distribution to:
Chicago Public Schools	Math & Science SP			8/24/2013 OWNER
Public Building Commission	8716 S. Wallace Street	et	PERIOD TO:	Γ
of Chicago	Chicago, IL 60620		PROJECT NO:	
FROM CONTRACTOR:				ARCHITECT
Concorde Sign & Engraving, Inc.			CONTRACT DATE:	8/1/2013 CONTRACTOR
VIA CONTRACT FOR: SIGNAGE VIA AJ	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Wight & Company	07-4978-13 B	
CONTRACTOR'S APPLICATION FOR PAYMENT	OR PAYMENT	The undersigned	The undersigned Contractor certifies that to the best of the Contractor's knowledge	the Contractor's knowledge
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	n with the Contract.	information and b completed in accc by the Contractor	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	cation for Payment has been that all amounts have been paid rates for Payment were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders	\$ 1,370.00	CONTRACTOR Pay:	payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR:	syment shown herein is now due.
	\$ 1,370.00 \$ 1,370.00	- Sec.		Date: 9-2-1-15
Column G on G703) TAINAGE:		State of C No 18	State of: 1410018 Subscribed and sworn to before me this	day of SOTEHAER
a. (Column D + E on G703) b. % of Stored Material \$	68.30	Notary Public:	Notary Public: Kin Vicle	S "OFFICIAL SEAL"
(Column F on G703) Total Retainage (Lines 5a + 5b or		My Commission	My Commission expires: 09 (23) 2015	ara/
Total in Column I of G703)	\$ 68.50	CERTIFIC	CERTIFICATE FOR PAYMENT	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,301.50	In accordance wit	In accordance with the Contract Documents, based on on-site observations and the data	on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 0.00	Owner that to the progressed as indi	Computation and Application, the Constitution Manager and Architect certify to the Connection and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents and the Contractor is available to assume a feet, a Most for Contractor.	and Architect certify to the and belief the Work has coordance with the Contract
9. BALANCE TO FINISH, INCLUDING RETAINAGE		Service Commence of	our more is suffice to payment	THE AMOUNT CENTIFIED.
		AMOUNT CERTIFIED	TEED \$	30/2
CHANGE ORDER SUMMARY ADD Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanati figures on this At	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	(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
Total approved this Month		CONSTRUCTION MANAGER: By:	N MANAGER:	Doctor
TOTALS		ARCHITECT: By:	James James	CI Delo. O July
NET CHANGES by Change Order		This Certificate is not negotiable.	not negotiable. The AMOUNT CE	
		Contractor named	Contractor named herein. Issuance, payment and acceptance of payment are without	tance of payment are without

AND DOCUMENT GYOZOMS - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AA - 6/1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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G702/CMB-1992

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES Concorde Sign & Engraving, Inc.

8/24/2013 APPLICATION NO.
APPLICATION DATE.

8/24/2013 PERIOD TO:

ARCHITECT'S PROJECT NO: 07-4978-13 B

Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar.

William H Dyder

	Г	(m) [H]	0	
	H	RETAINAGE (IF VARIABLE RATE)	\$68.50	\$68.50
	H	BALANCE TO FINISH (C - G)	\$0.00	\$0.00
		(G+5)	100.00%	100.00%
	Ð	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	\$1,370.00	\$1,370.00 100.00%
	Ħ	MATERIALS PRESENTLY STORED (NOT IN D OR E)		\$0.00
william H. Ryder	E	MPLETED THIS PERIOD	\$1,370.00	\$1,370.00
	D	WORK COMPLETED FROM PREVIOUS THIS I APPLICATION (D + E)		\$0.00
	C	VALUE	\$1,370.00	\$1,370.00
4	B DESCRIPTION OF WORK		SIGNAGE - PO # 6	GRAND TOTALS
	A		1	
L	1			

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APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

TOOMNER			PAGE ONE OF 2 PAGES
hicago Public Schools ublic Building Commission f Chicago TRACTOR:	PKOJECI: William H. Ryder Math & Science SP 8716 S. Wallace Street Chicago, IL 60620	APPLICATION NO: PERIOD TO: PROJECT NO: 07	on to
Concorde Sign & Engraving, Inc.	Inc.	CONTRACT DATE:	8/1/2013 ARCHITECT CONTRACTOR
CONTRACT FOR: SIGNAGE VIA ARCHITECT: CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: NN FOR PAYMENT mection with the Contract.	Wight & Company 07.4978-13 B 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 Contract Contract Documents, that all amounts have been paid	e Contractor's knowledge, ion for Payment has been at all amounts have been paid
 ORIGINAL CONTRACT SUM Net change by Change Orders CONTRACT SUM TO DATE (Line 1 ± 2) TOTAL COMPLETED & STORED TO DATE (Column G on G703) 	\$ 1,975.00 \$ 1,975.00 \$ 1,975.00	payments required from the Owner, and that current payment shown herein is now due. By: Date:	ss for Payment were issued and nent shown herein is now due. Date: 6-24-63
5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. % of Stored Material (Column F on G703)	98.75	State of: ILLINDSS Subscribed and sworn to before me this Notary Public: Knn. Porcll.	day of SEPTEMBER, 2013
Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 98.75	My Commission expires: OC DE PAYMENT NOTARY PUBLIC, STATE OF ILLINOIS In accordance with the Contract Documents, based on accordance with the Contract Documents based on a contract Document b	My Common Expires 09/23/2015
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE	69	comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	site boservations and the data d Architect certify to the belief the Worth was rdance with the Contract
(Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner	ADDITIONS DEDUCTIO	AMOUNT CERTIFIED (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Shoot that the	(876 25 mount applied for. Initial all
Total approved this Month		amount certified,) CONSTRUCTION MANAGER. By:	The man changed to conjorm to the
NET CHANGES by Change Order		ARCHITECT: By:	Date:
AAA DOGSOMENT GYOZICMS - APPLICATION AKID CERTIFICATION FOR PAYM	AYMEN - CONSI RITERIAN FRANCES WARREN	Instruction 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.	LEIED is payable only to the ce of payment are without his Contract.

AND DOCUMENT STATEMENT AND CENTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - 18192

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G703-1992

CONTINUATION STREET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached,

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

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

8/24/2013 APPLICATION DATE: APPLICATION NO.

PAGE 2 OF 2 PAGES

Concorde Sign & Engraving, Inc.

ALA DOCUMENT G703

8/24/2013 PERIOD TO:

ARCHITECT'S PROTECT NO

	I RETAINAGE (IF VARIABLE RATE)	\$98.75	\$98.75
Þ	BALANCE TO FINISH (C-G)	\$0.00	\$0.00
	(O+C) %	100.00%	100.00%
D D	1 9 8	\$1,975.00	\$1,975.00
	MATERIALS PRESENTLY STORED (NOT IN	DOKE)	\$0.00
William II. Kyder	THIS PERIOD	\$1,975.00	\$1,975.00
U VAGOVI	FROM PREVIOUS THIS I APPLICATION (D + E)		\$0.00
C	VALUE	\$1,975.00	\$1,975.00
B DESCRIPTION OF WORK		SIGNAGE - PO# 10	GRAND TOTALS \$1,975.00 \$0.00 \$1,975.00 \$1,975.00 \$1,975.00 \$100.00
ITEM	-	2 C C C C C C C C C C C C C C C C C C C	Users m

AA DOCUMENT G703 - CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 61992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

07-4978-13B APPLICATION NO: APPLICATION AND CERTIFICATION FOR PAYMEN AIA DOCUMENT G702 PROJECT NOS: PERIOD TO: PROJECT: WILLIAM H RYDER ELEM 87591/17550 VIA ARCHITECT: Construction Specialties Inc 2500 N. FRONTAGE RD WIGHT & COMPANY P.O. BOX 415278 **DARIEN, IL 60561** FROM CONTRACTOR: Ö

į.

CONTRACTOR

9/30/2013

ARCHITECT

PAGES

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PAGE ONE OF

Distribution to: OWNER

COMMONWEALTH OF PENNSYLVANIA Notarial Seal
Mary L. Beal, Notary Public
Clinton Twp., Lycoming County
My Commission Expires Sept. 6, 2016
MEMBER, PENNSYLVAMIA ASSOCIATION OF HOTARIES rated, the quality 2 3013 the data

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 ts received The undersigned Contractor certifies that to the best of the Contractor's knowledge,

9/10/2013

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

BOSTON, MA 02241-5278

CONTRACT FOR:

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

Continuation Sheet, AIA Document G703, is attached.

Ior Work for which previous Certificates for Payment were issued and payments receifrom the Owner, and that current payment shown herein is now due.		CONTRACTOR: Construction Specialties Inc	- 6		By Alexandra Date 2-22	DEBRA SHOWERS	State of: PA County of: Lycoming	Subscribed and sworn to before me this I day of Son Town	Notary Public: The Land A A A	My Commission expires:	4-6-14	ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observations and the da	comprising the application, the Architect certifies to the Owner that to the best of the	Architect's knowledge, information and belief the Work has progressed as indicated.	of the Work is in accordance with the Contract Documents, and the Contractor is entit	payment of the AMOUNT CERTIFIED.	26 0011	AMOUNT CERTIFIED
	1. ORIGINAL CONTRACT SUM	2. Net change by Change Orders\$	3. CONTRACT SUM TO DATE (Line 1 2) \$ 1253.60	4. TOTAL COMPLETED & STORED TO DATE\$ 1253.60	(Column G on G703)	5. RETAINAGE:	a. % of Completed Work 62.68	(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) 62.68	6. TOTAL EARNED LESS RETAINAGE 1190.92	(Line 4 Less Line 5 Total)	7. LESS PREVIOUS CERTIFICATES FOR	PAYMENT (Line 6 from prior Certificate)	8. CURRENT PAYMENT DUE	9. BALANCE TO FINISH, INCLUDING RETAINAGE\$ 62.68	(Line 3 less Line 6)

AIA DOCUMENT G702 2 APPLICATION AND CERTIFICATION FOR PAYMENT 2 1992 EDITION 3 AIA 111992

NET CHANGES by Change Order

TOTALS

Date:

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

ARCHITECT:

DEDUCTIONS

ADDITIONS

CHANGE ORDER SUMMARY

in previous months by Owner Total approved this Month

Total changes approved

By:

\$0.00

\$0.00

is entitled to

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.

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

a tabulations below, amounts are stated to the nearest dollar. Ise Column I on Contracts where variable retainage for line items may apply.

contractor's signed certification is attached.

PAGE OF PAGES

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APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: JA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

09/24/13 09/23/13 07-4978-13B

	RETAINAGE			\$0.00
in in	BALANCE	TO FINISH (C-G)	\$62.68	\$62.68
	%	(O+O)	95.00%	95.00%
0	TOTAL	COMPLETED AND STORED TO DATE (D+E+F)	\$1,190.92	\$1,190.92
ţz.	MATERIALS	PRESENTLY STORED (NOT IN D OR E)		
ы	MPLETED	THIS PERJOD	\$1.190.92	\$1,190.92
D	WORK CO	FROM PREVIOUS THIS PERIC APPLICATION (D+E)	20.00	
	ED C	VALUE	\$1.253.60	\$1,253.60
В	DESCRIPTION OF WORK		EXA	GRAND TOTALS
٨	ITEM			

AFFLESTAGE AND CERTIFICATION FOR PAYMENT	こいくみいらい トンス イタンがたない	AIA DUCUMENT ON ULICHUA PAGE ONE OF TWO PA	PAGES
TO:	PROJECT: WM H RYDER ELEMENTARY	/ APPLICATION NO: 4 Distribution to:	
WIGHT CONSTRUCTION, INC.	1926#		
2500 N FRONTAGE ROAD		RE-SENT:	CT
DARIEN, IL 60561		PERIOD TO: 10/01/13 CONTRACTOR	CTOR
FROM CONTRACTOR:	VIA CONSTRUCTION MANAGER:		
THYSSENKRUPP ELEVATOR			
2726 E. KEMPER ROAD	VIA ARCHITECT:	PROJECT NOS:	
CINCINNATI, OH 45241 CONTRACT FOR: ELEVATORS		CONTRACT DATE: 06/07/13	
CONTRACTOR'S APPLICATION FOR PAYMENT	TION FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge	lop
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	v, in connection with the Contract. ched.	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	er, en en 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.	d and ow due.
	83,700.00	CQNTRACTOR: THYSSENKRUPP ELEVATOR	
2. Net change by Change Orders	84,800.00	The state of the s	
		illing Administrator	9/26/2013
DATE (Column G on G703)			DAME! A STEVENS
a. 5 % of Completed Work \$	8,425.00	me this	Notary Public, State of Ohio
(Column D + E on G703) b. 0 % of Stored Material \$	000	My Commission expires:	My Commission Expires
(Column F on G703)		CERTIFICATE FOR PAYMENT CAN DESCRIPTION OF THE PAYMENT CAN DES	Octobel 3, 2010
Total Retainage (Lines 5a + 5b or		In accordance with the Contract Documents, based on on-site observations and the data	he data
Total in Column I of G703)	\$ 8,425.00	comprising this application, the Construction Manager and Architect certifies to the Owner	the Owner
(Line 4 Less Line 5 Total)	\$ 100,0/2.00	that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and	sed as
7. LESS PREVIOUS CERTIFICATES FOR		the Contractor is entitled to payment of the AMOUNT CERTIFIED.	י, מווט
PAYMEN I (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 41.788.00	AMOINT CERTIFIED	
9. BALANCE TO FINISH, INCLUDING RETAINAGE	9		
(Line 3 less Line 6)		(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are charged to conform with the amount certified.)	ll figures on this
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTIONS		amount confidency
Total changes approved in previous months by Owner	\$84,800.00	CONSTRUCTION MANAGER	
Total approved this Month	00.08	By: Date:	
TOTALS	\$84 800 00	ARCHITECT:	
io i ordinario filia		By: Date: 19/6/19	(1)

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

\$84,800.00

NET CHANGES by Change Order

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

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

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AIA DOCUMENT G703

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

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

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

WM H RYDER ELEMENTARY #9761

09/26/13 APPLICATION NO: APPLICATION DATE: PERIOD TO:

PAGE 2 OF 2 PAGES

10/01/13

ARCHITECT'S PROJECT NO:

	U	D	Э	Ŀ	ū		π	-
DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CON FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	(2+5) %	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
ENG/PREPRODUCTION	32,643.00	32,643.00			32,643.00	100%		1,632.15
MATERIAL	30,132.00	30,132.00			30,132.00	100%		1,506.60
LABOR	20,925.00		20,925.00		20,925.00	100%		1,046.25
CHANGE ORDER #1	84,800.00	68,655.00	16,145.00		84,800.00	%001		4,240.00
			00 M 2000 Temploys Woods (1 M 200 M)					
GRAND TOTALS	\$168,500.00	\$131,430.00	\$37,070.00	80.00	\$168,500.00	100%	\$0.00	\$8,425.00
NO. NO.	DESCRIPTION OF WORK MATERIAL LABOR CHANGE ORDER #11 GRAND TOTALS	F WORK SC	F WORK SCHEDULED FROM APPL. ION 32,643.00 3 30,132.00 3 20,925.00 84,800.00 6 TALS \$168,500.00 81	F WORK SCHEDULED WORK COMPLE VALUE FROM PREVIOUS THE APPLICATION (D+E) 10N 32,643.00 32,643.00 30,132.00 20,925.00 84,800.00 68,655.00 68,655.00 TALS \$168,500.00 \$131,430.00	F WORK SCHEDULED WORK COMPLETED MATERIA VALUE FROM PREVIOUS THIS PERIOD STORE (D+E) ION 32,643.00 32,643.00 20,925.00 20,925.00 20,925.00 84,800.00 68,655.00 16,145.00 TALS \$168,500.00 \$131,430.00 \$37,070.00	F WORK SCHEDULED MORK COMPLETED MATERIALS TOTAL PRESENTLY COMPLETED STORED STORED (D+E) (D+E+)	F WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL TO PAGE TO TALL PROMPREVIOUS THIS PERIOD STORED TO TO DATE TO	F WORK SCHEDULED WORK COMPLETED MATERIALS TOTAL SCHEDULED APPLICATION AND STORED (G+C) TO FINAL TOTAL AND STORED (G+C) TO FINAL STORED (NOT IN (D+E+F)) (C-C) (G+C) (G+C

APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

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22: William H. Ryder School 8716 S. Wallace Street 8716 Street 8717 Street 8716 Street 8717 Street 87	146F 1 01 2 14G	Distribution to: Owner Architect Contractor		the Contractor's knowledge, ration for Payment has been that all amounts have been pes for Payment were Issued a syment shown herein is due.)ale: <u>9/16/2013</u> ************************************	OFFICIAL SEAL day observed and	rivations and the data comprising tof the Archtiects knowledge, quality of the Work is in intilled to payment of the	plied for Intistial all figures on this	vyable only to the Contractor name ut prejudice to any rights of the
2013 School Investment P 2013 School Investment P 8716 S. William H. Ryder School 8716 S. William H. Ryder Street 672 72 72 72 72 72 72 72 72 72 72 72 72 7	STATEMENT OF THE PROPERTY OF T	2 9/16/2013 7/1/2013 8/31/2013	6/25/13	s that to the best of vered by this Applic ontract Documents t previous Certificat and that current pa	6	Toth College	PAYMENT S, based on on-site obsource that to the bessed as Indicated, the and the Contractor is early the Contractor is early as a seed as Indicated, the seed as Indicated, the seed as Indicated, the seed as Indicated is early the Contractor is early as a seed as Indicated is early the Contractor is early the Contra	rs from the amount app that are changed.	DUNT CERTIfied is pa s of payment are witho
2013 School Investment P 2013 School Investment P 8716 S. William H. Ryder School 8716 S. William H. Ryder Street 672 72 72 72 72 72 72 72 72 72 72 72 72 7		APPLICATION NO: APPLICATION DATE: PERIOD FROM: PERIOD TO:	Contract Date:	risigned Contractor certiffies on, and belief, the Work covid in accordance with the Contractor for Work for which is received from the Owner,	Lengt M. V. Illinois:	ed and sworn to before me liblic: Alemin	ilssion expires: 12/14 iCT'S CERTIFICATE FOR Ince with the contract Documents toon the Architect certifies to the and belief the Work has progres with the Contract Documents, services.	SERTIFIED	rate is not negotiable. The AMC sance, payment and acceptance ontractor under this Contract.
PROJECT: PROJECTION GHT CONSTRUCTION GHT CONSTRUCTION GHT CONSTRUCTION ON ONTH FRONTAGE ROAD REAL BENOVE SERVICES, INC. ONE PROFESSIONAL ELEVATOR SERVICES, INC. ONE PROFESSIONAL ELEVATOR SERVICES, INC. ONE PROFESSIONAL ELEVATOR SERVICES, INC. ON STREET TOATE CONTRACT SUM CHANGE ORDERS TO BATE TOTAL COMPLETED & STORED TO DATE TOTAL CAMPLE OF PAYMENT RETAINAGE a5%_ of Completed Work b of Stored Material TOTAL EARNED LESS RETAINAGE S9,415.18 AWGE ORDER SUMMARY I Changes approved in previous months by owner TOWED IN SHIP, PLUS RETAINAGE S3,194.72 (S13,613.28) COMPRESSIONAL ELEVATOR SERVICES TOTAL SALIANARY ADDITIONS I Changes approved in previous months by owner TOTALS (S13,613.28) COMPRESSIONAL ELEVATOR SERVICES TOTAL SALIANARY TOTAL CAMPLETED TO BATE S1,613.28) S1,613.28) COMPRESSIONAL SERVICES TOTAL SALIANARY S1,613.28) COMPRESSIONAL SERVICES TOTAL SALIANARY S1,613.613.28) COMPRESSIONAL SERVICES TOTAL SALIANARY S1,613.613.613.28) COMPRESSIONAL SERVICES TOTAL SALIANARY S1,613.613.28) COMPRESSIONAL SERVICES TOTAL SALIANARY S1,613.613.28) COMPRESSIONAL SERVICES TOTAL SALIANARY S1,613.613.28) COMPRESSIONARY S1,613.613.28 COMPRESSIONARY S1,613.613.613.28 COMPRESSIONARY S1,613.613.613.613.613.613.613.613.613.613.	2012 School Invastment Brasis	William H. Ryder School 8716 S. Wallace Street 07-4978-11 & 13			CONTRA By: State of I	Subscribe Notary Po	ARCHITE In accordant this application accordance AMOUNT C	AMOUNT C (Attach exp Application ARCHI	By: This Certify herein. Issu Owner or C
ELEME ON ONORTH FRONTRACTOR: GHT CONSTRACTOR: GHT CONSTRACTOR: GHT CONSTRACTOR: GHT CONSTRACTOR: GHT CONSTRACTOR: GNI PROFESSIONAL ELEVATOR SERVICES, INC. ON: PROFESSIONAL ELEVATOR SERVICES, INC. ON: PROFESSIONAL ELEVATOR SERVICES, INC. ONTRACT FOR: Furnish & Install one Wheel Chair Incompedition with nitinuation Sheet, AlA Document, as shown below, in connection with nitinuation Sheet, AlA Document G703, is attached. ORIGINAL CONTRACT SUM CHANGE ORDERS TO DATE CONTRACT SUM TO DATE TOTAL COMPLETED & STORED TO DATE TOTAL EARNED LESS RETAINAGE TOTAL EARNED LESS RETAINAGE TOTAL EARNED LESS RETAINAGE BALANCE TO FINISH, PLUS RETAINAGE AMOGE ORDER SUMMARY I Changes approved in previous months by owner TOVED INSTALLANCE (S13,613) TOVED INSTALLANCE (S13,613) TOTALS (S13,613) TOTALS (S13,613) TOTALS (S13,613)	PROJECT:	NTARY SCHOOL; ROJECT NUMBER:	LIFE	\$23,524.00 \$23,524.00 - 3,613,72 \$9,910.72	\$9,910.72	\$495.54	\$9,415.18 \$1,800.00 \$7,615.18 \$495.54	·	
GHT CONSTRUCTION SO NORTH FRONTAGE ROAD RIEN, IL. 60561 OM: PROFESSIONAL ELEVATOR SERVICES, INC. 88 S. STATE STREET YCAGO, IL. 60566 ONTRACT FOR: Furnish & Install one I ONTRACT FOR: Furnish & Install one I ONTRINAL CONTRACT SUM CHANGE ORDERS TO DATE CONTRACT SUM TO DATE TOTAL COMPLETED & STORED TO DATE TOTAL EARNED LESS RETAINAGE a5%_ of Completed Work b of Stored Material TOTAL EARNED LESS RETAINAGE BALANCE TO FINISH, PLUS RETAINAGE BALANCE TO FINISH, PLUS RETAINAGE BALANCE TO FINISH, PLUS RETAINAGE TOWED THIS MONTH BY OWNER TOWED THIS MONTH BY OWNER TOWED TO TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOWER TOW		ELEME	Wheel Chair I	VMENT onnection with	\$495.54		ENT	ADDITIONS	\$3,194.72 (\$13,613.28) (\$13,613.28)
	TO CONTRACTOR:	WIGHT CONSTRUCTION 2500 NORTH FRONTAGE ROAD DARIEN, IL. 60561 FROM: PROFESSIONAL ELEVATOR SERVICES, INC.	1808 S. STATE STREET CHICAGO, IL 60616 CONTRACT FOR: Furnish & Install one I	Application is made for Payment, as shown below, in continuation Sheet, AIA Document G703, is attached. ORIGINAL CONTRACT SUM CHANGE ORDERS TO DATE CONTRACT SUM TO DATE	TOTAL COMPLETED & STORED TO DATE RETAINAGE a5%_ of Completed Work	b, of Stored Material Total Retainage	TOTAL EARNED LESS RETAINAGE. LESS PREVIOUS CERTIFICATES FOR PAYM. CURRENT PAYMENT DUE BALANCE TO FINISH, PLUS RETAINAGE	CHANGE ORDER SUMMARY Otal Changes approved in previous months by owner	Approved this month by Owner TOTALS Vet change by Change Orders

CONTINUATION SHEET

PAGE 2 OF 2 PAGES

2429

PROJECT NO:

APPLICATION DATE: 9/16/13

APPLICATION NO: 2

William H. Ryder Elementary School PROJECT:

CONTRACT FOR: Furnish & Install one Wheel Chair Lift

	α	٥						PERIOD TO:	8/31/2013
		>		a	ш	ш	9	I	
		×-	WORK CC	WORK COMPLETED					
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL SCHEDULED CONTRACT	FROM	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO	PERCENT	BALANCE TO FINISH	TOTAL RETAINED TO
~	LINE ITEM								
	SHOP DRAWINGS / SUBMITTALS \$2,000.00 MATERIAL (SAVARIA) \$11,756.00 INSTALLATION LABOR \$9,168.00 ADJUSTING & TESTING \$450.00 CLOSE OUT DOCUMENTS \$150.00 CO# PE-01 \$1,000.00 CO# PE-02 \$2,194.72 CO# PE-03 \$2,194.72 ** SUPPLIERS MUST BE LISTED ** ALL OUTSIDE LABOR MUST BE LISTED	\$2,000.00 \$11,756.00 \$9,168.00 \$450.00 \$1,000.00 \$2,194.72 (\$16,808.00)	\$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$11,756.00 \$9,168.00 \$450.00 \$1,000.00 \$2,194.72 \$2,194.72 \$16,808.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,000.00 \$11,756.00 \$9,168.00 \$450.00 \$1,000.00 \$2,194.72 (\$16,808.00)	100% 100% 100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$587.80 \$458.40 \$22.50 \$7.50 \$50.00 \$109.74 -\$840.40
	SUBTOTAL	\$9,910.72	\$2,000.00	\$7,910.72	\$0.00	\$9,910.72	100%	00 0\$	¢40E EA
							2	00.00	40.00

AIA DOCUMENT G702 Page of APPLICATION NO: 2 District Control of APPLIC		PERIOD TO: 8/1/13 to 8/31/13	PROJECT NO.: 07-4978-13 CONTRACT DATE: 6/25/13 LOI	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 applications of the contract Documents that all applications of the contract Documents.	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.	By: Hernandez Mechanical, Inc. By: Date: 9/10/2013	State of: Indiana County of: Porter Subscribed and sworn to before me this day of porter Notary Public:	ARCHITECT'S CERTIFICATE FOR DAYMENT	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 boat of the	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to	AMOUNT CERTIFIED	(Attach explaination if amount certified differs from the amount applied. Initial all figures on this	ARCHITECT: (1)	By: Date: a holiz	Inis Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein legislated.	prejudice to any rights of the Owner or Contractor under this Contract
CERTIFICATION FOR PAYMENT PROJECT:	Ti	FROM CONTRACTOR: VIA ARCHITECT: Hernandez Mechanical, Inc. Wight 500 W. 18th St.	Chicago, IL 60616 CONTRACT FOR: Plumbing CONTRACTOR'S APPLICATION FOR BAXMENT	Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.		3. CONTRACT SUM TO DATE (Line 1 + 2) \$268,762.58 (Column G on G703) \$309,237.42	a. 5 % of Completed Work \$15,461.87 (For columns D&E on G703) b. % of Stored Material \$0.00 (For column F on G703)	i otal Ketainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	(Line 4 Less Line 5 Total) 7. LESS PERVIOUS CERTIFICATES FOR	8. CURRENT PAYMENT (Line 6 from prior certificate)	BALANCE TO FINISH, INCLUDING RETAINAGE \$15,461.87 (Line 3 Less Line 6)	CHANGE ORDER SUMARY ADDITIONS DEDUCTIONS	in previous months by owner	Total approved this Month	NET CHANGES by Change Order	Clarific Older

AIA DOCUMENT G703	2013 School Investment Program PK 13 Ryder School
APPLICATION AND CERTIFICATION FOR PAYMENT containing:	Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

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Page

			-		TOTAL	KEIAINAGE		\$975.00	\$101187	#7EO OO	00.00	\$1,625.00	\$1,820.00	\$1,870.00	\$2,925,00	\$2,425,00	\$2,060,00	#4E 464 07	410,401.01
3 VTION DATE: 9/10/2013 PERIOD TO: 8/1/2013 to 8/31/2013				BALANCE	O I	LIGINIT	(C-G)	\$0.00	\$0.00	00 00	0 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00 00	~~.~
ON NO: V DATE: OD TO: 8		5	†		%	10101	(3/5)	100%	100%	100%	1.00%	2000	%001	100%	100%	100%	100%	100%	-
APPLICATION NO: APPLICATION DATE: PERIOD TO:		O	TOTAL	COMPLETED AND	STORED TO DATE	(0+E+E)		\$19,500.00	\$20,237.42	\$15,000.00	\$32,500,00	900000000000000000000000000000000000000	950,400.00	\$37,400.00	\$58,500.00	\$48,500.00		\$309,237.42	
am PK 13		ட	MATERIALS	PRESENTLY	STORED	not in D or E												\$0.00	
School Investment Program PK 13 Ryder School	ı	ш	PLETED	WORK THIS	PERIOD		\$2 150 OO	\$20,237.42	24.162,024	00.00	\$0.00	\$0.00	00 04	0 0	\$40,000	86,300.00	\$0.700.00 FOT 00.00	459,587.42	
2013 School I	c		WORK COMPLETED	WORK FROM	PREVIOUS APP		\$17.350.00	00.08	848 000 00	00.000,000	\$32,500.00	\$36,400.00	\$37,400,00		\$38,000,00	\$34 500 00	\$280 850 00	\$200,000,000	
earest	C			SCHEDULED	VALUE		\$19,500.00	\$20.237.42	\$15 000 00	\$32,500,00	00.000,000	\$36,400.00	\$37,400.00	\$58,500,00	\$48,500.00	\$41,200,00	\$309 237 42	71. 10-1000	
Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.	m		-	VICON TO MOITGIGOSEC	DESCRIPTION OF WORK	Caparal Canditions	Colorad Coloradio	HM-1 Change Orders	Demo Labor	Water Pipe Material Columbia Pine	Water Dine Labor	יישוכן וואפ במססו	Waste Piping Material Columbia Pipe	Waste Piping Labor	Trim Material Columbia Pipe	Trim Labor			
contra tabular dollar.	⋖		TENA	Z C		_	-	7	~	ന	7		Ω (9	_	∞			

Distribution to: XCONTRACTOR Page 1 of 2 ARCHITECT 6/25/2013 8/31/2013 (Instructions on reverse side) CONTRACT DATE: APPLICATION NO: **ARCHITECT'S** PROJECT NO: PERIOD TO: AIA DOCUMENT G702 #07-4978-13 CPS Ryder VIA (ARCHITECT): APPLICATION AND CERTIFICATE FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT PROJECT: TO (GENERAL CONTRACTOR): 2500 N. Frontage Rd. CT Mechanical, LLC Lombard, IL 60148 Wight Construction Darien, IL 60561 1070 N Garfield FROM (CONTRACTOR):

				Continuation Sheet, AIA Document G703, is attached
CHANGE C	CHANGE ORDER SUMMARY			1. ORIGINAL CONTRACT SUM
Change Orders approved in	s approved in	ADDITIONS	DEDUCTIONS	2. Net change by Change Orders
previous mo	previous months by Owner	II A		3. CONTRACT SUM TO DATE (Line 1+2)
	TOTAL			4. TOTAL COMPLETED & STORED TO DATE
Approved this Month				(Column G on G703)
Number	Date Approved			5. RETAINAGE:
1-3			25,276.66	a. 5% of Completed Work
				(Column D + E on G703)
				b. of Stored Material
				(Column F on G703)
	TOTALS	0.00	25276.66	Total Retainage (Line 5a+5b or
Net change	Net change by Change Orders	-25,276.66		Total in Column 1 of G703)

completed in accordance with the Contract Documents, that all amounts have been 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 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.

CT Mechanical, LLC CONTRACTOR:

	PAYMENT	
	FOR	
	CATE	
	INCHITECT'S CERTIFICATE FOR PAYN	
	SL	
	TEC.	
-	RCHI	
I	\forall	7

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

	251,150.00 -25,276.66 225,873.34 225,873.34			11,293.67	34,991.67	SEAL NIIDI SEESSAGAI172033
ection with the Contract.	φ φ φ φ	\$ 11,293.67	\$ 0.00	<i>ω, ω,</i>	cate)	OFFICIAL S WENDY CO RY PUBLIC ST COMMISSION ES
Application is made for Payment, as shown below, in connection with the Contract.	Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders. 3. CONTRACT SUM TO DATE (Line 1+ 2). 4. TOTAL COMPLETED & STORED TO DATE.	(Column G on G703) 5. RETAINAGE: a. 5% of Completed Work	(Column D + E on G703) b. of Stored Material (Column F on G703) Total Retainage (Line 5a+5b or	Total in Column 1 of G703)6. TOTAL EARNED LESS RETAINAGE(Line 4 less Line 5 Total)	PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, PLUS RETAINAGE	State of: Illinois County of: Dupage Subscribed and sworn before me this 27 the No Notary Public:
			Т	Па; с		1

Date:

By:

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

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

AMOUNT CERTIFIED

ARCHITECT

(Instruction on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

in tabulations below, amounts are stated to the nearest dollar. Contractor's signed Certification is attached.

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

8/16/2013 8/31/2013 APPLICATION NUMBER: APPLICATION DATE: PERIOD TO:

ARCHITECT'S PROJECT NO:

	_	_	_	_	_	_	. 1,4 . **		_	_	-		_		-		_		 	
-	RETAINAGE						8 55	20.00	204.00	10,076.20	563.40	1 031 75	2	593.80	29.30	-1 263 83	0000			11,293.67
I	BALANCE	TO FINISH	(S-C)				000	900	0.00	00.00	00.00	000	2	00.00	0.00	00.0	}		Auna	00.00
	%	(G/C)					100%	100%	2000	8001	100%	100%	0 0	100%	100%	100%	K			100%
G	TOTAL	COMPLETED	AND STORED	TO DATE	(D+E+F)		171.00	5 090 00	20.001	00.426,102	11,268.00	20,635.00	100	11,8/6.00	586.00	-25,276.66		51		225,873.34
F	MATERIALS	PRESENTLY	STORED	(NOT IN D OR E)		*1	0.00	000		00.0	00:0	00.00		0.00	00.00	00.00				0.00
В	WORK COMPLETED	THIS PERIOD					00.00	00.00	30 524 00	00.470,00	6,000.00	10,000.00	00000	00.000.00	586.00	-25,276.66				36,833.34
D	WORK CO	ROM PREVIOUS	APPLICATION	(D + E)			171.00	5.090.00	162 000 00	102,000.00	5,268.00	10,635.00	200 000	2,070.00	0.00	00.00				189,040.00
O	SCHEDULED	VALUE					171.00	5,090.00	201 524 00	00.430,103	11,268.00	20,635.00	11 878 00	00.070,11	586.00	-25,276.66				225,873.34
8	DESCRIPTION OF WORK						Project Initiation	2 Ductwork Fabrication	3 Ductwork Installation		4 Insulation	5 Equipment Installation	Dining Installation	in the state of th	As-builts/Closeout	8 CO 1-3				TOTAL CONTRACT
A	ITEM	o O N					_	2	C.	,	4.	വ	C)	_	00				

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006 AIA DOCUMENT G703 - APPLICATION FOR PAYMENT - MAY 1983 EDITION - AIA

APPLICATION AND CERTIFICATE FOR PAYMENT ANA DOCUMENT G702

AIA DOCUMENT G702				PAGE 1 OF 2	
GC; Wight Construction, Inc.	PROJECT:	Ryder Elementary School	ol APPLICATION NO:	3 Distribution to:	
2500 N. Frontage Rd. Darien, IL		8716 South Wallace	PERIOD TO:	8/31/2013 Owner	<u></u>
	ı	Chicago, IL 60619	PROJECT NO:		Construction
FROM CONTRACTOR: LiveWire Electrical Systems, Inc. 16341 Frontage Rd. Oak Forest, IL 60452		ı	VIA ARCHITECT: CONTRACT DATE: 6/25/2013	Manager Architect Extra Contractor	ger ect actor
CONTRACT FOR: Electrical Work			F		
CONTRACTOR S APPLICATION FOR PATMIENT			The undersigned Contractor certifies that to the best of the Contractor's	of the Contractor's	
Application is made for payment as shown below, in connection with the Contract	in with the Contract.		knowledge, information and belief the Work covered by this application	by this application	
Continuation Sheet, AIA Document G703, is attached.			for payment has been completed in accordance with the contract documents,	the contract documents,	
1. ORIGINAL CONTRACT SUM	\$ 600,000.00	-1	that all amounts have been paid by the contractor for work for which previous	ir work for which previous	
2. Net Changes By Change Orders	\$ 48,696.00	1	Definitionless for Fayment were issued and payments received from the Owner and that current payment shown herein is now due.	received from the Owner	
3. CONTRACT SUM TO DATE (Line 1 +- 2)	\$ 648,696,00	- 1	CONTRACTOR: Live(Vire Electrical Systems, Inc.	ems, Inc.	-
4. TOTAL COMPLETED AND STORED TO DATE	\$ 648,696.00		By:	Date: 10 22/13	
(Column G on G702)		1		1	
5. RETAINAGE:			State of: ILLINOIS County of:	COOK	
Of completed work \$ 32,434.80			Subscribed and swom to before me this	AD day of	かんなみんから
(Columns D + E on G703)	ſ			mmmmmm	www
Of stored materials \$ -				* "OFFICIAL SEAL	<u>.</u>
(Column F on G703)	ì			₩ Angela R Drexel	<u>a</u>
Total Retainage (Line 5a + 5b)	\$ 32,434.80	ľ	Notary Public Park A. M. Wy commission expires: 3 1. 8 261 S	Notary Fublic, State of Illinois My Commission Expires 3/10/2015	//////////////////////////////////////
6. TOTAL EARNED LESS RETAINAGE	\$ 616,261.20		CERTIFICATE FOR PAYMENT	000000000000000000000000000000000000000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
(Line 4 less Line 5 Total)			In accordance with the contract documents, based on on-site observations and	n on-site observations and	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 128,641.50	1	the date comprising this application, the Construction Manager and Architect	n Manager and Architect	
(Line 6 from prior certificate)		1	certify to the Owner that to the best of their knowledge, information and belief	ge, information and belief	
8. CURRENT PAYMENT DUE	\$ 487,619.70	_	the work has progressed as indicated, the quality of the work is in accordance	the work is in accordance	
PONINETED ONIGHT ONL HOUND OF BOING ING.			with the contract documents, and the Contractor is entitled to payment of the	ntitled to payment of the	
S. BALANCE TO FINISH, INCLUDING RETAINAGE	9 22,434.60		Amount Ceramed.		
(Civile 3 - Live 9)			CONSTRUCTION MANAGER:	A .	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	BY:	DATE:	
Total changes approved in					
previous months by owner			ARCHITECT;		
Total approved this month	\$ 48,696.00	\rightarrow	BY:	DATE:	
TOTALS		1	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to	TIFIED is payable only to	
NET CHANGES by Change Order	\$ 48,696.00		the Contractor named herein. Issuance, payment and acceptance of payment	id acceptance of payment	
			are without prejudice to any rights of the Owner or Contractor under this contract.	ontractor under this contract.	

GC: Wight Construction, Inc.

Contractor: LiveWire Electrical Systems

AIA DOCUMENT G703
PROJECT: Ryder Elementary School

9/17/2013 8/31/2013 APPLICATION NO:
APPLICATION DATE: 9/8
PERIOD TO: 8/8
ARCHITECT'S PROJECT NO: 07-4978-13

PAGE 2 OF 2

	RETAINAGE	(IF VARIABLE	RATE)	2		\$ 104.80	5										-			\$ 195.70	\$ 400.00				-						\$ (100.80)		\$ 32,434.80
×	BALANCE	07	FINISH	(S-C)						1	1	1	-		,	1	1	1		,	1			1		1	1	:	,	1	1		1
						8	T	T	Г	69	Г	Г	Г	59	69	T	Г	r		69	69	69	69		69			69		T	69		\$ %
5		%				100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		100.0%
_	TOTAL	COMPLETED AND	STORED TO DATE			2,096.00	117,325.00	199,387.50	66,272.50	50,135,00	51,900.00	14,750.00	2,750.00	10,000.00	8,971.00	5,700.00	31,868.89	3,120.00		3,914,00	8,000.00	15,000,00	9,127.50	16,242.50	23,100.00	2,500.00	7,500.00	3,700.00	(3,762.89)	1,115.00	(2,016.00)		648,696.00
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I	MATERIALS	PRESENTLY	STORED			r	1	1	1	ŧ	1		ı	1	•	1	1			,		1	٠	,		1	1	,	1	1			
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9	COMPLETED		THIS PERIOD		100	\$ 2,096,00	\$ 117,325.00	\$ 199,387.50	\$ 37,700.00	\$ 30,067.50	\$ 25,950.00	\$ 7,375.00	\$ 2,750.00	1 59	\$ 8,971.00	\$ 5,700.00	\$ 31,868.89	\$ 3,120.00		\$ 3,914.00	\$ 8,000.00	\$ 15,000.00	9	49	1 49	5	\$ 7,500.00	\$ 3,700.00	\$ (3,762.89)	\$ 1,115.00	\$ (2,016.00)		\$ 505,761.0
ı.	WORK	FROM PREVIOUS	APPLICATIONS			,		1	28,572.50			7,375.00	٠	10,000.00		,	1	ı		,	ı	1		16,242.50	23,100.00	2,500.00	,			1	1		\$ 142,935.00 \$ 505,761.00
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ш		SCHEDULED	VALUE	subtotal		2,096,00	117,325.00	199,387.50	66,272.50	50,135.00	51,900.00	14,750.00	2,750.00	10,000.00	8,971.00	5,700.00	31,868.89	3,120.00		3,914.00	8,000.00	15,000.00	9,127.50	16,242.50	23,100.00	2,500.00	7,500.00	3,700.00	(3.762.89)	1,115.00	(2,016.00)		648,696.00
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٥	OWNER	APPROVED	CHANGE	ORDERS		۱ ج	٠ د	4	·	· •э	1 69	· G	1 69	1	\$ 8,971.00	\$ 5,700.00	6.3	\$ 3,120,00		9	1 69	1 S	69	49	٠	5		\$ 3,700.00	\sim	\$ 1,115.00	\$ (2,016.00)		\$ 48,696.00
O		SCHEDULED	VALUE					199,387.50		_	\neg	-	-	10,000,00	1	,		1		3,914.00	8,000.00	15,000.00		\neg		\dashv	7,500.00	1	1	•	1		\$ 600,000.00
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88			DESCRIPTION OF WORK		Labor		IPAD Power & Data/AC Unit	Dis	Elevator	Computer Lab/Aiphone	Toile		Lightning Protection	Mobilization	11 Change Order LW-01: Labor	12 Change Order LW-02: Labor	13 Change Order LW-03: Labor	15 Change Order LW-05: Labor	Materials	1	IPAD Power & Data/AC Unit	Distribution		Computer	Toilet Room		Lightning Protection	25 Change Order LW-02: Mtl	26 Change Order LW-03: Mtl	Change Order LW-05: Mtl	28 Change Order LW-06	APPENDED TO THE PROPERTY OF TH	
4		TEM	NO.		1	2	3	4	5	9	7	00	G	10	-	12	13	15	16	17	18	19	20	21	22	23	24	25	26	28	28		Total