



## 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.

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# INVOICE

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

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

**Date:** September 30, 2013

**Period From:** August 1, 2013

**Period To:** September 30, 2013

**Project:** 2013 School Improvement Program - Project 13

**Attn:** Attn: Mr. Ariel Vaca, Project Team Lead  
ariel.vaca@cityofchicago.org

**PBC Contract #:** PS1973

**Invoice #:** 4978-13-04

## APPLICATION FOR PAYMENT NO. 4

WCS Project No. 07-4978-13

*Net Due Upon Receipt*

Facility #	Facility Name	Facility Type	Project No.	Wight Adjusted GMP	% of Project	CM Fee	Insurance	P&P Bond	General Conditions	Allowance Billings	Design Services	Subcontractor Billings	Net Total
18730	Gresham	Co-Location	13	\$ 6,093,624.00	95.68%	\$ 163,996.12	\$ -	\$ -	\$ 176,349.45	\$ 164,802.31	\$ 194,008.13	\$ 1,411,949.54	\$ 2,111,105.55
18470	Ryder	Welcoming	13	\$ 6,222,755.00	86.26%	\$ 160,625.05	\$ -	\$ -	\$ 136,660.35	\$ 99,408.95	\$ 99,402.91	\$ 1,656,699.30	\$ 2,152,796.56
				<b>\$ 12,316,379.00</b>	<b>100%</b>	<b>\$ 324,621.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 313,009.80</b>	<b>\$ 264,211.26</b>	<b>\$ 293,411.04</b>	<b>\$ 3,068,648.84</b>	<b>\$ 4,263,902.11</b>

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

### Summary of Gross Billings

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



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

DATE: 7/31/2013

PROJECT: SCHOOL IMPROVEMENT PROGRAM

PROJECT #13

Pay Application No.: 4978-13-04

For the Period: 8/1/2013 to 9/30/2013

Contract No.: PS1975

In accordance with Resolution No. \_\_\_\_\_, adopted by the Public Building Commission of Chicago on \_\_\_\_\_, relating to the \$ \_\_\_\_\_ Revenue Bonds issued by the Public Building Commission of Chicago for the financing of this project (and all terms used herein shall have the same meaning as in said Resolution), I hereby certify to the Commission and to its Trustee, that:

1. Obligations in the amounts stated herein have been incurred by the Commission and that each item thereof is a proper charge against the Construction Account and has not been paid; and
2. No amount hereby approved for payment upon any contract will, when added to all amounts previously paid upon such contract, exceed 90% of current estimates approved by the Architect - Engineer until the aggregate amount of payments withheld equals 5% of the Contract Price (said retained funds being payable as set forth in said Resolution).

<b>THE CONTRACTOR:</b> WIGHT CONSTRUCTION INC		
<b>FOR:</b> PROJECT #13		
<b>Is now entitled to the sum of:</b>	\$ 4,263,902.11	\$ 4,263,902.11
<b>ORIGINAL CONTRACTOR PRICE</b>	<u>12,316,379.00</u>	
<b>ADDITIONS</b>	<u>\$0.00</u>	
<b>DEDUCTIONS</b>	<u>\$0.00</u>	
<b>NET ADDITION OR DEDUCTION</b>	<u>\$0.00</u>	
<b>ADJUSTED CONTRACT PRICE</b>	<u>\$12,316,379.00</u>	
<b>TOTAL AMOUNT EARNED</b>	\$	11,198,076.58
<b>TOTAL RETENTION</b>	\$	527,401.92
a) Reserve Withheld @ 10% of Total Amount Earned, but Not to Exceed 5% of Contract Price	<u>\$ 527,401.92</u>	
b) Liens and Other Withholding	<u>\$ -</u>	
c) Liquidated Damages Withheld	<u>\$ -</u>	
<b>TOTAL PAID TO DATE (Include this Payment)</b>	\$	10,670,674.66
<b>LESS: AMOUNT PREVIOUSLY PAID</b>	\$	6,406,772.55
<b>AMOUNT DUE THIS PAYMENT</b>	\$	4,263,902.11

PBC Project Manager

\_\_\_\_\_  
signature, date

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3 PAGES

TO (OWNER): Public Building Commission  
50 West Washington Street  
Chicago, IL 60602

PROJECT: Gresham Elementary School  
Address: 8524 S. Green Street  
Chicago, IL

FROM (Contractor): Attn: Mr. Arthur Del Muro  
Wight Construction, Inc.  
2500 North Frontage Road  
Darien, Illinois 60561

Distribution to:

Owner	<input checked="" type="checkbox"/>
Design / Builder	<input type="checkbox"/>
Lender	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>
Title Co.	<input type="checkbox"/>

APPLICATION NO:	4978-13-04
APPLICATION DATE:	09/30/13
PERIOD FROM:	08/01/13
PERIOD TO:	09/30/13
PROJECT NO:	07-4978-13
CONTRACT DATE:	

CONTRACT FOR:

Design Build Services

Contract #PS1975 Project #13

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	\$6,093,624.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$6,093,624.00
4.	TOTAL COMPLETED & STORED TO DATE	\$5,830,164.78
5.	RETAINAGE	
	a. 4.68% of Completed Work	\$273,001.59
	b. of Stored Material	
6.	TOTAL EARNED LESS RETAINAGE	\$273,001.59
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$5,557,163.19
8.	CURRENT PAYMENT DUE	\$3,446,057.64
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$2,111,105.55
		\$536,460.81

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Raymond F. Pokop Vice President Date: 09/30/13

State of Illinois: County of DuPage  
Subscribed and sworn to before me this 30-Sep, 2013

Notary Public:



Stamp:

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
<b>Net change by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Date 7/31/2013

CONTRACTOR WIGHT CONSTRUCTION INC

Project Name SCHOOL IMPROVEMENT PROGRAM  
PBC Project # PROJECT #13

Job Location GRESHAM ELEM 18730

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 4878-13-04

STATE OF ILLINOIS ) SS  
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. PS1975 dated the \_\_\_\_ day of \_\_\_\_, 2013, for the following project:

GRESHAM ELEM SCHL.

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 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:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			retainage	net previous billing	net amount due	remaining to bill
							Previous	Current	Total to date				
10	Wight & Company	design phase	173,715.97		173,715.97	95.00%	5,477.41	159,552.76	185,030.17		5,477.41	159,552.76	8,685.80
11	Dynacept	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
12	UrbanWorks	design phase	120,000.00		120,000.00	95.00%	99,000.00	15,000.00	114,000.00		99,000.00	15,000.00	6,000.00
13	Spaantech	design phase	6,800.00		6,800.00	100.00%	5,400.00	1,200.00	6,600.00		5,400.00	1,200.00	-
14	John Lyle & 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	9,500.00		9,500.00	73.68%	7,000.00		7,000.00		7,000.00	-	2,500.00
16	Edge Associates	design phase	2,800.00		2,800.00	90.00%	2,520.00		2,520.00		2,520.00	-	280.00
20	Wight Construction	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	work comp ins	12,530.00		12,530.00	100.00%	12,530.00		12,530.00	626.50	11,903.50	-	626.50
30	Wight Construction	bond	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	mobilization	-		-	0.00%	-		-	0.00	-	-	-
41	Wight Construction	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	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	Material Testing	4,949.25		4,949.25	100.00%	4,949.25	4,949.25	4,949.25	247.47	4,701.78	4,701.78	247.47
010451	EnviroBroker, LLC	Material Testing	3,065.80		3,065.80	100.00%	3,065.80	3,065.80	3,065.80	153.29	2,912.51	2,912.51	153.29
010451	TBD	Material Testing	6,934.95		6,934.95	0.00%	-	-	-	0.00	-	-	6,934.95
010167	Kate's Detective Agency	Security	3,698.32		3,698.32	100.00%	3,698.32	3,698.32	3,698.32	184.92	3,513.40	3,513.40	184.92
010167	WST Corporation	Security	21,773.00		21,773.00	100.00%	21,773.00	21,773.00	21,773.00	1,088.65	20,684.35	20,684.35	1,088.65
010167	Various Inv - See spreadsheet	Security	4,275.00		4,275.00	100.00%	4,275.00	4,275.00	4,275.00	213.75	4,061.25	4,061.25	213.75
010167	TBD	Security	6,920.68		6,920.68	0.00%	-	-	-	0.00	-	-	6,920.68
010180	JDM, LLC	General Labor	111,109.76		111,109.76	100.00%	111,109.76	111,109.76	111,109.76	5,555.49	105,554.27	105,554.27	5,555.49
010180	TBD	General Labor	18,769.24		18,769.24	0.00%	-	-	-	0.00	-	-	18,769.24
010702	CE Joseph, LTD	Cleaning	3,200.00		3,200.00	100.00%	3,200.00	3,200.00	3,200.00	160.00	3,040.00	3,040.00	160.00
010702	USA Building	Cleaning	21,405.00		21,405.00	100.00%	21,405.00	21,405.00	21,405.00	1,070.25	20,334.75	20,334.75	1,070.25
010702	TBD	Cleaning	7,395.00		7,395.00	0.00%	-	-	-	0.00	-	-	7,395.00
010903	TBD	Moving	53,000.00		53,000.00	0.00%	-	-	-	0.00	-	-	53,000.00
025100	Abbey Paving Co., Inc.	Asphalt Paving	790.00		790.00	100.00%	790.00	790.00	790.00	39.50	750.50	750.50	39.50
025101	Abbey Paving Co., Inc.	Asphalt Paving	550.00		550.00	100.00%	550.00	550.00	550.00	27.50	522.50	522.50	27.50
025102	Abbey Paving Co., Inc.	Asphalt Paving	6,220.00		6,220.00	100.00%	6,220.00	6,220.00	6,220.00	311.00	5,909.00	5,909.00	311.00
020850	Hyde Park Environmental	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	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		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

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	% Complete	Work Completed			Total to date	retainage	net previous billing	net amount due	remaining to bill
							Previous	Current						
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	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	Guardian Const Prod Inc	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	Philo 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	Harry J Kleppel & 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	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	Powers Retail Services	Casework	5,360.00		5,360.00	100.00%		5,360.00	5,360.00	268.00		5,092.00	268.00	
064400	Powers Retail Services	Architectural Woodwork	7,074.00		7,074.00	100.00%		7,074.00	7,074.00	353.70		6,720.30	353.70	
072150	Wilkin Insulation Co.	Spray Insulation	878.72		878.72	100.00%		878.72	878.72	43.94		834.78	43.94	
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	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	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	19,928.25	4,195.00	
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	Arlington Glass & Mirror	Glazing	3,500.00		3,500.00	100.00%		3,500.00	3,500.00	175.00		3,325.00	175.00	
092100	Market Contracting Serv	Framing & Drywall	2,732.00		2,732.00	100.00%		2,732.00	2,732.00	136.60		2,595.40	136.60	
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	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	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	Updown Decorating	lu	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	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	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	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	Carroll Sealing 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	ThyssenKrupp	Elevator	173,500.00		173,500.00	90.00%	130,125.00	26,025.00	156,150.00	7,807.50	117,112.50	31,230.00	25,157.50	
142200	Professional Elevator Serv	Lifts	79,040.97		79,040.97	100.00%	6,974.00	72,066.97	79,040.97	3,952.05	6,276.60	68,812.32	3,952.05	
152100	CR Leonard Plumb. & Heat	Plumbing	444,097.03		444,097.03	100.00%	262,360.10	181,736.93	444,097.03	22,204.85	249,242.09	172,650.09	22,204.85	
154100	Ram Fire Protection, Inc.	Sprinkler System	8,070.00		8,070.00	100.00%		8,070.00	8,070.00	403.50		7,666.50	403.50	
157100	CT Mechanical, Inc.	HVAC	121,476.00		121,476.00	100.00%	54,990.00	66,486.00	121,476.00	6,073.80	49,491.00	65,911.20	6,073.80	
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	245,468.05	79,470.95	
990600	Wight Construction	Contingency	197,175.00		197,175.00	0.00%		-	-			-	197,175.00	
990999	Wight Construction	Unlet	(63,832.47)		(63,832.47)	0.00%		-	-			-	(63,832.47)	
	Sub Total Page 2		4,157,175.74	-	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	
	TOTAL		6,093,624.00	-	6,093,624.00	95.68%	3,633,716.30	2,196,448.48	5,830,164.78	273,001.59	3,446,057.64	2,111,105.55	536,460.81	

## 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
TOTAL 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.

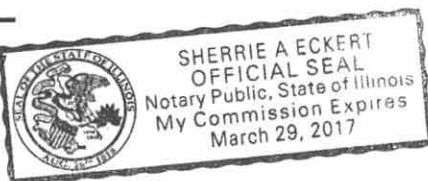
That neither the partial payment nor any part thereof has been assigned.

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: 03/29/2017



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }  
COUNTY OF DUPAGE } SS.

Gty # \_\_\_\_\_  
Loan # \_\_\_\_\_

## TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PUBLIC BUILDING COMMISSION OF CHICAGO  
to furnish General Construction  
for the premises known as GRESHAM ELEM SCHL  
of which PUBLIC BUILDING COMMISSION OF CHICAGO is the owner.

The undersigned, for and in consideration of Two Million One Hundred Eleven Thousand One Hundred Five and .55/100  
(\$ 2,111,105.55) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all  
lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the  
improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and sealed ON  
this 30th day of September, 2013

Signature and Seal:

*Raymond F. Prokop*  
Raymond F. Prokop, Vice President

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }  
COUNTY OF DUPAGE } SS.

Two Million One Hundred Eleven Thousand One Hundred Five and .55/100

## TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Raymond F. Prokop, Vice President  
of the WIGHT CONSTRUCTION INC  
who is the contractor for the General Construction work on the  
building located at GRESHAM ELEM SCHL  
owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is \$6,093,624.00 of which he has received payment of \$ 3,446,057.64  
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity  
waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts  
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and the items mentioned  
include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
WIGHT CONSTRUCTION INC	General Construction	\$6,093,624.00	3,446,057.64	2,111,105.55	\$536,460.81
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 6,093,624.00	3,446,057.64	2,111,105.55	\$ 536,460.81

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

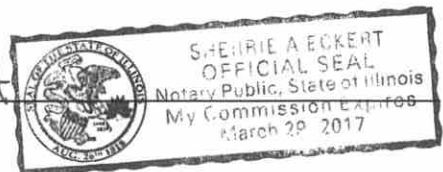
Signed this 30th day of September, 2013

Signature:

*Raymond F. Prokop*

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

Notary Public



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

Monthly Estimate No.: 4978-13-04  
For the Period: 8/1/2013 to 9/30/2013  
Contract No.: PS1975  
To: PUBLIC BUILDING COMMISSION OF CHICAGO  
For Work on Account of: Gresham Elementary School

Date: 9/30/2013  
Sheet: 1 1

MATERIAL STORED - PREVIOUS ESTIAMATE NO \_\_\_\_\_ (\$ \_\_\_\_\_ )

[illegible][illegible]

MATERIAL STORED - THIS ESTIMATE \_\_\_\_\_

<b>Name of Project:</b>	<b>Gresham Elementary School</b>	<b>Contract Number:</b>	<b>PS1975</b>
<b>Monthly Estimate No.:</b>	<b>4978-13-04</b>	<b>PBC Project No.:</b>	<b>13</b>
<b>Date:</b>	<b>September 30, 2013</b>		

[illegible]

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

  
\_\_\_\_\_  
NAME  
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

PAGE 1 of 3 PAGES

TO (OWNER): Public Building Commission  
50 West Washington Street  
Chicago, IL 60602

PROJECT: Ryder Elementary School  
Address: 8716 S. Wallace Street  
Chicago, IL

FROM (Contractor): Attn: Mr. Arthur Del Muro  
Wight Construction, Inc.  
2500 North Frontage Road  
Darien, Illinois 60561

Via (Architect):

CONTRACT FOR: Design Build Services

Contract #PS1975 Project #13

Distribution to:

Owner	X
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

APPLICATION NO:	4978-13-04
APPLICATION DATE:	09/30/13
PERIOD FROM:	08/01/13
PERIOD TO:	09/30/13
PROJECT NO:	07-4978-13
CONTRACT DATE:	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$6,222,755.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$6,222,755.00
4.	TOTAL COMPLETED & STORED TO DATE	\$5,367,911.80
5.	RETAINAGE	
	a. 4.74% of Completed Work	\$254,400.33
	b. of Stored Material	
6.	TOTAL EARNED LESS RETAINAGE	\$254,400.33
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$5,113,511.47
8.	CURRENT PAYMENT DUE	\$2,960,714.91
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$2,152,796.56
		\$1,109,243.53

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

CONTRACTOR:

By: [Signature] Date: 09/30/13  
Raymond F. Pokop Vice President

State of Illinois: County of DuPage  
Subscribed and sworn to before me this 30-Sep, 2013

Notary Public:



[Signature]  
Sherrie A. Eckert

Stamp:

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
<b>Net change by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>

## PUBLIC BUILDING COMMISSION OF CHICAGO

## EXHIBIT B

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

Date 7/31/2013

CONTRACTOR WIGHT CONSTRUCTION INC

Project Name SCHOOL IMPROVEMENT PROGRAM  
PBC Project # PROJECT #13

Job Location RYDER ELEM SCHL 18470

Owner Public Building Commission Of Chicago

APPLICATION FOR PAYMENT 4878-13-04

STATE OF ILLINOIS } SS  
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. PS1975 dated the \_\_\_\_ day of \_\_\_\_, 2013, for the following project:

RYDER ELEM SCHL

that the following statements are made for the purpose of procuring a partial payment of \$ 2,152,796.56 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 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 or on account of said work, as stated:

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----			retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current				
10	Wight & Company	design phase	177,638.00		177,638.00	95.00%	75,473.19	93,262.91		75,473.19	93,262.91	8,881.90
11	Maestros Vent	design phase	61,360.00		61,360.00	88.48%	49,463.75	4,893.00		49,463.75	4,893.00	7,066.25
12	Rada Arch	design phase	40,178.00		40,178.00	100.00%	40,178.00			40,178.00	-	-
13	Spaantech	design phase	7,500.00		7,500.00	100.00%	6,210.00	1,290.00		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	-	-
15	Environmental Analysis	design phase	9,500.00		9,500.00	78.95%	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	-	2,322.50
20	Wight Construction	g/f & builders risk ins	29,915.00	-	29,915.00	100.00%	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		626.50	11,903.50	-	626.50
40	Wight Construction	bond	31,949.00	-	31,949.00	100.00%	31,949.00		1,597.45	30,351.55	-	1,597.45
50	Wight Construction	Mobilization	-	-	-	0.00%	-	-	0.00	-	-	-
51	Wight Construction	general conditions	287,706.00	-	287,706.00	100.00%	143,853.00	143,853.00	14,385.30	136,660.35	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	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		262.34		4,984.41	262.34
010451	Testing Service Corp	Material Testing	2,793.00		2,793.00	100.00%		2,793.00	139.65		2,653.35	139.65
010451	TBD	Material Testing	7,037.25		7,037.25	0.00%	-	-	0.00		-	7,037.25
010167	Kate's Detective Agency	Security	2,484.00		2,484.00	100.00%	2,484.00		124.20		2,359.80	124.20
010167	The Security Mgmt Gp	Security	6,884.00		6,884.00	100.00%	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		743.05		14,117.95	743.05
010167	Various Indv - See spreadsheet	Security	3,960.00		3,960.00	100.00%	3,960.00		198.00		3,762.00	198.00
010167	TBD	Security	8,478.00		8,478.00	0.00%	-	-	0.00		-	8,478.00
010180	JDM, LLC	General Labor	41,221.25		41,221.25	100.00%	41,221.25		2,061.06		39,160.19	2,061.06
010180	TBD	General Labor	93,724.75		93,724.75	0.00%	-	-	0.00		-	93,724.75
010702	USA Building Services	Cleaning	27,191.00		27,191.00	100.00%	27,191.00		1,359.55		25,831.45	1,359.55
010702	TBD	Cleaning	809.00		809.00	0.00%	-	-	0.00		-	809.00
010903	TBD	Moving	37,500.00		37,500.00	0.00%	-	-	0.00		-	37,500.00
020850	Hyde Park Environmental	Environmental	429,688.12		429,688.12	100.00%	347,226.53	82,461.59	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	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	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	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	26.50		503.50	26.50
028300	The Fence Store	Fencing	3,893.00		3,893.00	100.00%		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	76,510.66	1,030,581.72	703,026.09	244,330.31

ITEM #	Subcontractor Name & Address	Type of Work	Original contract amount	Change Orders	Adjusted Contract Amt	-----Work Completed-----				Total to date	retainage	net previous billing	net amount due	remaining to bill
						% Complete	Previous	Current						
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	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	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	Wilkin Insulation Co	Spray Insulation	7,069.52		7,069.52	100.00%		7,069.52	7,069.52	353.48		6,716.04	353.48	
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	Building Tech. Assoc.	Built-Up Roofing	4,100.00		4,100.00	100.00%		4,100.00	4,100.00	205.00	-	3,895.00	205.00	
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	LaForce Inc.	Doors	198,278.00		198,278.00	100.00%	25,953.00	172,325.00	198,278.00	9,913.90	24,855.35	163,708.75	9,913.90	
084100	Auburn Corporation	Entrance/Storefront	928.00		928.00	100.00%		928.00	928.00	46.40		881.60	46.40	
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	Arlington Glass & Mirror Co	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	Mr. Davids Flooring	Flooring	48,205.00		48,205.00	100.00%		48,205.00	48,205.00	2,410.25	-	45,794.75	2,410.25	
096151	QC Enterprises	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	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	Concorde Sign & Engraving	Signage	1,370.00		1,370.00	100.00%		1,370.00	1,370.00	68.50		1,301.50	68.50	
104300	Concorde Sign & Engraving	Signage	1,975.00		1,975.00	100.00%		1,975.00	1,975.00	98.75		1,876.25	98.75	
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	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	Professional 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	Hernandez 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	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	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	
990600	Wright Construction	Contingency	198,089.00		198,089.00	0.00%			-	-	-	-	198,089.00	
990999	Wight Construction	Unlet	484,229.55		484,229.55	0.00%			-	-	-	-	484,229.55	
	Sub Total Page 2		4,244,816.88	-	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	-	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	1,109,243.53	

## 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
TOTAL 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.

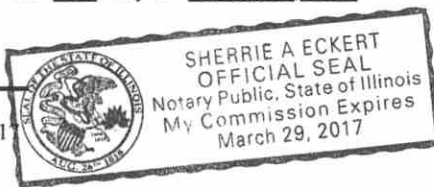
That neither the partial payment nor any part thereof has been assigned.

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.

  
Raymond F. Prokop  
Vice President

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

  
Notary Public  
My Commission expires: 03/29/2017



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

SS.

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

PUBLIC BUILDING COMMISSION OF CHICAGO

to furnish General Construction

for the premises known as RYDER ELEM SCHL

of which

PUBLIC BUILDING COMMISSION OF CHICAGO

is the owner.

The undersigned, for and in consideration of

Two Million One Hundred Fifty-Two Thousand Seven Hundred Ninety-Six and .56/100

(\$ 2,152,796.56 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under MY

hand SIGNED

and sealed ON

this 30th

day of September

, 2013

Signature and Seal:

Raymond F. Prokop, Vice President

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

SS.

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is

Raymond F. Prokop, Vice President

of the WIGHT CONSTRUCTION INC

who is the contractor for the General Construction

work on the

building located at RYDER ELEM SCHL

owned by PUBLIC BUILDING COMMISSION OF CHICAGO

That the total amount of the contract including extras is

\$6,222,755.00

of which he has received payment of \$

2,960,714.91

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
WIGHT CONSTRUCTION INC	General Construction	\$6,222,755.00	2,960,714.91	2,152,796.56	\$1,109,243.53
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 6,222,755.00	2,960,714.91	2,152,796.56	\$ 1,109,243.53

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

Signed this 30th day of

September

, 2013

Signature:

Subscribed and sworn to before me this

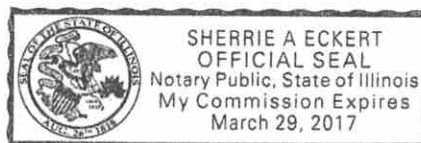
30th

day of

September

, 2013

Notary Public



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

Monthly Estimate No.:	4978-13-04		
For the Period:	<u>8/1/2013</u>	to	<u>9/30/2013</u>
Contract No.:	<u>PS1975</u>		
<b>To: PUBLIC BUILDING COMMISSION OF CHICAGO</b>			
For Work on Account of:	<b>Ryder Elementary School</b>		

Date: 9/30/2013  
Sheet: 1 1

MATERIAL STORED - PREVIOUS ESTIAMATE NO \_\_\_\_\_ (\$ \_\_\_\_\_ )

[illegible][illegible]

MATERIAL STORED - THIS ESTIMATE \_\_\_\_\_

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


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

  
\_\_\_\_\_  
NAME  
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

PAGE 1 of 3 PAGES

TO (OWNER): Public Building Commission  
50 West Washington Street  
Chicago, IL 60602

PROJECT: Gresham Elementary School  
Address: 8524 S. Green Street  
Chicago, IL

FROM (Contractor): Attn: Mr. Arthur Del Muro  
Wight Construction, Inc.  
2500 North Frontage Road  
Darien, Illinois 60561

Via (Architect):

General Conditions

CONTRACT FOR:

Contract #PS1975 Project #13

Distribution to:

Owner	<input checked="" type="checkbox"/>
Design / Builder	
Lender	
Architect	
Contractor	
Title Co.	

APPLICATION NO:	4978-13-04
APPLICATION DATE:	09/30/13
PERIOD FROM:	08/01/13
PERIOD TO:	09/30/13
PROJECT NO:	07-4978-13
CONTRACT DATE:	

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	\$371,262.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$371,262.00
4.	TOTAL COMPLETED & STORED TO DATE	\$371,262.00
5.	RETAINAGE	
	a. 5.00% of Completed Work	\$18,563.10
	b. of Stored Material	
6.	TOTAL EARNED LESS RETAINAGE	\$18,563.10
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$352,698.90
8.	CURRENT PAYMENT DUE	\$176,349.45
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$176,349.45
		\$18,563.10

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:   
Raymond F. Prokop  
Vice President

Date: 09/30/13

State of Illinois:

County of DuPage

Subscribed and sworn to before me this

30-Sep, 2013

Notary Public:



  
Sherrie A. Eckert

Stamp:

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$176,349.45

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
<b>Net change by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3 PAGES

<b>TO (OWNER):</b> Public Building Commission 50 West Washington Street Chicago, IL 60602 Attn: Mr. Arthur Del Muro Wight Construction, Inc. 2500 North Frontage Road Darien, Illinois 60561		<b>PROJECT:</b> Gresham Elementary School Address: 8524 S. Green Street Chicago, IL	<b>APPLICATION NO:</b> 4978-13-04 <b>APPLICATION DATE:</b> 09/30/13 <b>PERIOD FROM:</b> 08/01/13 <b>PERIOD TO:</b> 09/30/13 <b>PROJECT NO:</b> 07-4978-13 <b>CONTRACT DATE:</b>	<b>Distribution to:</b> Owner <input checked="" type="checkbox"/> Design / Builder <input type="checkbox"/> Lender <input type="checkbox"/> Architect <input type="checkbox"/> Contractor <input type="checkbox"/> Title Co. <input type="checkbox"/>
<b>FROM (Contractor):</b>		<b>Via (Architect):</b>		
<b>CONTRACT FOR:</b> Construction Management Fee Contract #PS1975 Project #13				

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$345,255.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$345,255.00
4.	TOTAL COMPLETED & STORED TO DATE	\$345,255.00
5.	RETAINAGE	
	a. 5.00% of Completed Work	\$17,262.75
	b. of Stored Material	
6.	TOTAL EARNED LESS RETAINAGE	\$17,262.75
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$327,992.25
8.	CURRENT PAYMENT DUE	\$163,996.13
		<b>\$163,996.12</b>
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$17,262.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
<b>Net change by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Raymond L. Prokop  
 Vice President Date: 09/30/13

State of Illinois: County of DuPage  
 Subscribed and sworn to before me this 30-Sep, 2013

Notary Public:



Stamp:

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$163,996.12

(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.)

**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.	DESCRIPTION OF SERVICES	TOTAL
	PBC/Wight & Compay - CPS - SIP Gresham Elementary School	<b>\$ 11,409.61</b>
	<b>PBC Project No. 08-4978-13a</b>	
	Basic Services Fees: \$ 76,064.03	
	<b>Fees Earned:</b>	
	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	
	<b>Basic Fee Remaining: \$ 9,127.68 (Do Not Pay)</b>	
	<b>TOTAL</b>	<b>\$ 11,409.61</b>

Remit To: DYNACEPT, INC.  
2250 East Devon Ave., Ste 218  
Des Plaines, IL 60018

Terms: Per Agreement

transaction: 101761

Project Name:	<u>SIP</u>		
Project No.:	<u>08-4978-13</u>		
Expense Code:	<u>ME</u>	Bill Group:	<u>BS-08 GRESH</u>
Phase:	<u>OUTSIDE</u>	Cost Type:	<u>OSERV</u>
<u>Lee Attacheel</u>			
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.	DESCRIPTION OF SERVICES	TOTAL
	PBC/Wight & Compay - CPS - SIP Gresham Elementary School	\$ 6,845.76
	<b>PBC Project No. 08-4978-13a</b>	
	Basic Services Fees: \$ 76,064.03	
	<b>Fees Earned:</b>	
	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	
	<b>Basic Fee Remaining: \$ 2,281.92 (Do Not Pay)</b>	
	<b>TOTAL</b>	<b>\$ 6,845.76</b>

Remit To: 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 Summer 2013  
Project No.: 08-4978-13  
Expense Code: ME Bill Group: BS08Gresh  
Phase: 90CSAB Cost Type: OServ

Approved by Project Manager

Date

# 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 August 14, 2013  
Invoice No. 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 Contract Price	\$	6,600.00
Percent Complete		100.00%
Total Fee Earned	\$	6,600.00
Less: Previous Billings	\$	5,400.00
<b>Total Fee Due This Invoice</b>	<b>\$</b>	<b>1,200.00</b>

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



# UrbanWorks

Architecture:  
Interiors  
Planning

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

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
<b>08-4978-11b - Bass</b>					
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
<b>08-4978-11e - Harvard</b>					
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
<b>08-4978-13a - Gresham</b>					
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 Summer 2013  
 Project No.: 08-4978-13  
 Expense Code: OCO Bill Group: BS-08Gresh  
 Phase: 90CSAD Cost Type: OServ

Invoice total 15,000.00

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

Approved by Project Manager \_\_\_\_\_ Date \_\_\_\_\_

#102140

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

Gresham Elementary School  
Material Testing

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
BC	AP	K&S Engineers	35376	6/10/2013	4,949.25
BC	AP	EnviroBroker	35325	7/10/2013	3,065.80
			<b>Sub Total</b>		<hr/> 8,015.05



**WIGHT CONSTRUCTION SERVICES INC.**

**7017208**

K & S Engineers, Inc.

Tran #	Invoice	Type	Date	Reference
35376	12162	Invoice	06/10/13	07-4978-1

Date:	7/18/2013
Balance	\$4,949.25

Check Number:	7017208
Check Amt:	\$4,949.25
Discount	\$0.00
Pay Amount	\$4,949.25

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

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

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

<b>Bill To</b>
Wight & Company 2500 North Frontage Road Darien, IL 60561

<b>Project</b>
Geotechnical Exploration Proposed Elevator Pits Gresham Elementary Chicago, Illinois

RECEIVED JUN 13 2013

P.O. No.	Terms
	Net 30

Qty	Description	Unit Price	Per	Amount			
1	Mobilization/demobilization of drilling crew and equipment	650.00	LS	650.00			
4	Hand drilling	350.00	hr	1,400.00			
15	Drilling and split-spoon sampling	33.95	ft	509.25			
6	Field engineer	95.00	hr	570.00			
1	Laboratory test	350.00	LS	350.00			
2	Drafting	60.00	hr	120.00			
2	Secretarial	50.00	hr	100.00			
10	Engineer	125.00	hr	1,250.00			
Approved by: _____		Effective Date: _____					
Project Name: <u>Gresham</u>				<u>35376</u>			
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
GC	071 4978 13		010 451		4949.25		

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. Date: 6/13/13

Project Name: _____			Trans # _____	
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-13	LC	010-451	

<b>Total</b>	\$4,949.25
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,949.25

**WIGHT CONSTRUCTION SERVICES INC.**

**7017201**

EnviroBroker, LLC

Tran #	Invoice	Type	Date	Reference
35325	12059	Invoice	07/10/13	07-4978-13

Date:	7/18/2013
Balance	
	\$3,065.80

Check Number:	7017201
Check Amt:	\$3,065.80
Discount	
	\$0.00
Pay Amount	\$3,065.80

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# ENVIROBROKER, LLC

FEIN#: 34-6482934

WWW.AIMFORSERVICE.COM

630-240-2955

BRIAN BLIGHT, LEED AP

WIGHT CONSTRUCTION, INC

2500 NORTH FRONTAGE ROAD

DARIEN, IL 60561

DATE: JULY 10, 2013

*Per Bob Farkas*

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

TOTAL INVOICE  
3,065.80

Approved by: *[Signature]* Date: 7-11-13  
Project Name: PEC #13 project Trans # 35305

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
4GC	07-4978-13	const.	010-451	3,065.80

"AIM FOR SERVICE. SUCCESS WILL FOLLOW!"

**PLEASE REMIT TO: ENVIROBROKER, LLC**

**P.O. Box 488**

**LA GRANGE, IL 60525**

**THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE!**

**"AIM FOR SERVICE. SUCCESS WILL FOLLOW!"**

Gresham Elementary School  
Security

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
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
<b>Sub Total</b>					<b>29,746.32</b>

# WIGHT CONSTRUCTION SERVICES INC.

ates Detective Agency

Tran #	Invoice	Type	Date	Reference
35567	13634	Invoice	07/10/13	07-4978-13
35568	13631	Invoice	07/03/13	07-4978-13
35569	13633	Invoice	07/10/13	07-4978-13
35570	13632	Invoice	07/03/13	07-4978-13

Date: 8/1/2013

Balance
\$1,690.50
\$793.50
\$2,606.32
\$1,092.00

Check Number:

Check Amt:

Discount
\$0.00
\$0.00
\$0.00
\$0.00

7017354

7017354

Pay Amount
\$6,182.32
\$1,690.50
\$793.50
\$2,606.32
\$1,092.00

KODUCT PLAM107 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A



# Kates Detective Agency

Kates Detective Agency  
7810 S Claremont Avenue  
Chicago, IL 60620

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

## Invoice


Date	Invoice #
07/10/2013	13633
Terms	Due Date
Due on receipt	07/10/2013

### Bill To

Gresham  
2500 N. Frontage Road  
Darien, IL 60561

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	2,035.50										
07/06/2013	Location: 8524 S. Green													
07/06/2013	squad car 06/30/2013 - 07/06/2013	1	450.00	450.00										
07/06/2013	Holiday Service	14	8.63	120.82										
<div style="text-align: right;"> <p>355289</p> <p>7-15-13</p> <p>Approved by:  Date: 7-15-13</p> <p>Project Name: PBC 07-5195-13 Trans #: Gresham</p> <table border="1"> <thead> <tr> <th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>GC</td><td>07-4978-13</td><td>Const.</td><td>010-167</td><td>2,606.32</td></tr> </tbody> </table> </div>					Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount	GC	07-4978-13	Const.	010-167	2,606.32
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount										
GC	07-4978-13	Const.	010-167	2,606.32										
Total				\$2,606.32										



**WIGHT CONSTRUCTION SERVICES INC.**

James Halpin

Tran #	Invoice	Type	Date	Reference
35629	ExpRep07/28/13	Invoice	07/28/13	07-4978-13

701734

Date:	8/1/2013	Check Number:	7017349
	Balance	Check Amt:	\$360.00
	\$360.00	Discount	
		Pay Amount	\$360.00
			\$0.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

21 July-28 July 2013  
John P. Higgins 340-78-4583

\$ 360.00

22 July 2013

Brian Treacy 355-76-2692 8 Hours - \$ 360.00

Joseph Siska 348-76-0096 8 Hours - \$ 360.00

Nicholas Pocius 325-76-6098 8 Hours - \$ 360.00

168 hrs @ \$45/hr = \$ 7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 360.00

John Dowling 331-72-2001 8 Hours \$ 360.00

Sean Berry 332-70-2140 8 Hours \$ 360.00

\$ 7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 360.00

Roman Zawada 363-76-8521 8 Hours \$ 360.00

Kevin Spisak 331-78-0625 8 Hours \$ 360.00

25 July 2013

Joy McClain 348-78-6168 8 Hours \$ 360.00

Patrick Boyle 325-66-6151 8 Hours \$ 360.00

Mark Hernandez 356-64-1894 8 Hours \$ 360.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours \$ 360.00

Patrick Boyle 325-66-6151 8 Hours \$ 360.00

Mark Hernandez 356-64-1894 8 Hours \$ 360.00

27 July 2013

William Scanlon 325-82-5213 8 Hours \$ 360.00

James Halpin 330-80-5017 8 Hours \$ 360.00


Kevin Spisak 331-78-0625 8 Hours \$ 360.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours \$ 360.00

Joseph Siska 348-76-0096 8 Hours \$ 360.00

Roman Torres 321-66-9433 8 Hours \$ 360.00

Approved by:  Effective Date: 7/29/13

Project Name: PBC SIP 35629

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11		010-		\$ 360.00	\$ 3560-	3960.00
	497813		167			\$ 4000-	3600.00
	4978-11					\$ 350-	

**WIGHT CONSTRUCTION SERVICES INC.**

Matthew Mackowiak

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

Date:

8/1/2013

Balance  
\$360.00

Check Number:

7017357

Check Amt:

\$360.00

Discount

\$0.00

Pay Amount

\$360.00

701731

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

21 July-28 July 2013  
John P. Higgins 340-78-4583

\$350.15

22 July 2013

Brian Treacy 355-76-2692 8 Hours - \$360.00

Joseph Siska 348-76-0096 8 Hours - \$360.00

Nicholas Pocius 325-76-6098 8 Hours - \$360.00

168 hrs @ \$45/hr = \$7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours - \$360.00

John Dowling 331-72-2001 8 Hours - \$360.00

Sean Berry 332-70-2140 8 Hours - \$360.00

\$7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours - \$360.00

Roman Zawada 363-76-8521 8 Hours - \$360.00

Kevin Spisak 331-78-0625 8 Hours - \$360.00

25 July 2013

Joy McClain 348-78-6168 8 Hours - \$360.00

Patrick Boyle 325-66-6151 8 Hours - \$360.00

Mark Hernandez 356-64-1894 8 Hours - \$360.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours - \$360.00

Patrick Boyle 325-66-6151 8 Hours - \$360.00

Mark Hernandez 356-64-1894 8 Hours - \$360.00

27 July 2013

William Scanlon 325-82-5213 8 Hours - \$360.00

James Halpin 330-80-5017 8 Hours - \$360.00

Kevin Spisak 331-78-0625 8 Hours - \$360.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours - \$360.00

Joseph Siska 348-76-0096 8 Hours - \$360.00

Roman Torres 321-66-9433 8 Hours - \$360.00

Approved by:  Effective Date: 7/28/13  
Project Name: PBC SIP

Expense Code	Project Number	BHI Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11		010-				\$3560-
	4978-13		167		\$360.00		\$4000-
	4978-11						\$350-

\$3960.00  
\$4000.00

**WIGHT CONSTRUCTION SERVICES INC.**

Patrick Gilmore

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

Date: 8/1/2013

Balance  
\$360.00

Check Number:

Check Amt:

Discount  
\$0.00

701736

\$360.0

Pay Amount  
\$360.0

70173

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A





**WIGHT CONSTRUCTION SERVICES INC.**

**7017366**

Roman Teles

Tran # Invoice Type Date Reference  
35631 ExpRe07/28/13Invoice 07/28/13 07-4978-13

Date:	8/1/2013	Check Number:	7017366
Balance	\$360.00	Check Amt:	\$360.00
		Discount	\$0.00
		Pay Amount	\$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

21 July-28 July 2013

John P. Higgins 340-78-4583

\$300.00

22 July 2013

Brian Treacy 355-76-2692 8 Hours - \$360.00

Joseph Siska 348-76-0096 8 Hours - \$360.00

Nicholas Pocius 325-76-6098 8 Hours - \$360.00

168 hrs @ \$45/hr = \$7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours \$360.00

John Dowling 331-72-2001 8 Hours \$360.00

Sean Berry 332-70-2140 8 Hours \$360.00

\$7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours \$360.00

Roman Zawada 363-76-8521 8 Hours \$360.00

Kevin Spisak 331-78-0625 8 Hours \$360.00

25 July 2013

Joy McClain 348-78-6168 8 Hours \$360.00

Patrick Boyle 325-66-6151 8 Hours \$360.00

Mark Hernandez 356-64-1894 8 Hours \$360.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours \$360.00

Patrick Boyle 325-66-6151 8 Hours \$360.00

Mark Hernandez 356-64-1894 8 Hours \$360.00

27 July 2013

William Scanlon 325-82-5213 8 Hours \$360.00

James Halpin 330-80-5017 8 Hours \$360.00

Kevin Spisak 331-78-0625 8 Hours \$360.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours \$360.00

Joseph Siska 348-76-0096 8 Hours \$360.00

Roman Torres 321-66-9433 8 Hours \$360.00

Approved by: [Signature] Effective Date: 7/28/13

Project Name: PBC SIP 35631

Expense Code	Project Number	Billing Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11		010-			\$3560-	3960.00
	4978-13		167		\$360.00	\$4000-	3600.00
	4978-11					\$350-	



**WIGHT CONSTRUCTION SERVICES INC.**

**7017372**

William Scamlon

Tran # Invoice Type Date Reference  
35628 ExpRep07/28/13 Invoice 07/28/13 07-4978-13

Date: 8/1/2013  
Balance \$360.00

Check Number:  
Check Amt: \$360.00  
Discount \$0.00

7017372  
Pay Amount \$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

21 July-28 July 2013  
John P. Higgins 340-78-4583

\$300.00

22 July 2013

Brian Treacy 355-76-2692 8 Hours - \$ 360.00

Joseph Siska 348-76-0096 8 Hours - \$ 360.00

Nicholas Pocius 325-76-6098 8 Hours \$ 360.00

168 hrs @ \$45/hr = \$7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 360.00

John Dowling 331-72-2001 8 Hours \$ 360.00

Sean Berry 332-70-2140 8 Hours \$ 360.00

\$7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 360.00

Roman Zawada 363-76-8521 8 Hours \$ 360.00

Kevin Spisak 331-78-0625 8 Hours \$ 360.00

25 July 2013

Joy McClain 348-78-6168 8 Hours \$ 360.00

Patrick Boyle 325-66-6151 8 Hours \$ 360.00

Mark Hernandez 356-64-1894 8 Hours \$ 360.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours \$ 360.00

Patrick Boyle 325-66-6151 8 Hours \$ 360.00

Mark Hernandez 356-64-1894 8 Hours \$ 360.00

27 July 2013

**William Scanlon 325-82-5213 8 Hours \$ 360.00**

James Halpin 330-80-5017 8 Hours \$ 360.00

Kevin Spisak 331-78-0625 8 Hours \$ 360.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours \$ 360.00

Joseph Siska 348-76-0096 8 Hours \$ 360.00

Roman Torres 321-66-9433 8 Hours \$ 360.00

Approved by: [Signature] Effective Date: 7/28/13

Project Name: PBC SIP 35628

Expense Code	Project Number	BHI Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11		010-		\$ 360.00		\$3560-
	4978-13		167				\$4000-
	4978-11						\$350-

3960.00  
3600.00  
350-

**WIGHT CONSTRUCTION SERVICES INC.**

David Davis

Tran # Invoice      Type      Date      Reference  
35766 ExpRep08/04/13 Invoice      08/04/13      07-4978-13

Date:	8/8/2013	Check Number:	7017470
Balance	\$360.00	Check Amt:	\$360.00
		Discount	\$0.00
		Pay Amount	\$360.00

PRODUCT DLM102      USE WITH 91500 ENVELOPE

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701747

OFFICERS-

\$ 75 an hour

29 July-04 August 2013

John P. Higgins 340-78-4583

- 350.00

29 July 2013

Gerald Lau 343-74-9161 8 Hours

\$ 360.00

John Dowling 331-72-2001 8 Hours

\$ 360.00

XXX Michael Callahan 345-72-0830 8 Hours

\$ 360.00

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

\$ 360.00

31 July 2013

XXX Bryan Reidy 347-68-1215 8 Hours

\$ 360.00

XXX Patrick Fleming 350-74-1889 8 Hours

\$ 360.00

Kevin Spisak 331-78-0625 8 Hours

\$ 360.00

01 August 2013

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

\$ 360.00

02 August 2013

XXX Nicholas Pienta 332-78-3837 8 Hours

\$ 360.00

Brian Treacy 355-76-2692 8 Hours

\$ 360.00

Matthew Mackowiak 321-84-8028 8 Hours

\$ 360.00

03 August 2013

Patrick Gilmore 332-80-6128 8 Hours

\$ 360.00

Joy McClain 348-78-6168 8 Hours

\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

04 August 2013

XXX Robert Larson 336-70-8479 8 Hours


\$ 360.00

XXX Adrian Zepeda 323-62-2712 8 Hours

\$ 360.00

XXX Louis Torres 339-80-3606 8 Hours

\$ 360.00

Approved by:  Date: 8/6/13

Project Name: SECURITY/PBC Trans # 357000

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-11		010-167	320.00
	4978-13			360.00
				3240.00

XXX Denotes New Employee

4978-11

350.00

**WIGHT CONSTRUCTION SERVICES INC.**

Roman Torres

Tran # Invoice      Type      Date      Reference  
35767      ExpRep08/04/13 Invoice      08/04/13      08-4978-13

Date:

8/8/2013

Balance

\$360.00

Check Number:

7017495

Check Amt:

\$360.00

Discount

\$0.00

Pay Amount

\$360.00

**701749**

PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.



Officers-

\$ 45 an hour

29 July-04 August 2013  
John P. Higgins 340-78-4583

- 530.00

29 July 2013

Gerald Lau 343-74-9161 8 Hours

\$ 360.00

John Dowling 331-72-2001 8 Hours

\$ 360.00

XXX Michael Callahan 345-72-0830 8 Hours

\$ 360.00

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

\$ 360.00

31 July 2013

XXX Bryan Reidy 347-68-1215 8 Hours

\$ 360.00

XXX Patrick Fleming 350-74-1889 8 Hours

\$ 360.00

Kevin Spisak 331-78-0625 8 Hours

\$ 360.00

01 August 2013

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

\$ 360.00

02 August 2013

XXX Nicholas Pienta 332-78-3837 8 Hours

\$ 360.00

Brian Treacy 355-76-2692 8 Hours

\$ 360.00

Matthew Mackowiak 321-84-8028 8 Hours

\$ 360.00

03 August 2013

Patrick Gilmore 332-80-6128 8 Hours

\$ 360.00

Joy McClain 348-78-6168 8 Hours

\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

04 August 2013

XXX Robert Larson 336-70-8479 8 Hours

\$ 360.00


XXX Adrian Zepeda 323-62-2712 8 Hours

\$ 360.00

XXX Louis Torres 339-80-3606 8 Hours

\$ 360.00

XXX Denotes New Employee

Approved by:  Date: 8/6/13

Project Name: SECURITY/PBC Trans # 35767

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-1		010	320.00
	4978-13		167	320.00

4978-11

350.00

**WIGHT CONSTRUCTION SERVICES INC.**

**701749**

Nicholas Pienta

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

Date:

8/8/2013

Balance

\$360.00

Check Number:

7017491

Check Amt:

\$360.00

Discount

\$0.00

Pay Amount

\$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

05015-

\$ 45 an hour

29 July-04 August 2013  
John P. Higgins 340-78-4583

530.00

29 July 2013

Gerald Lau 343-74-9161 8 Hours

\$ 360.00

John Dowling 331-72-2001 8 Hours

\$ 360.00

XXX Michael Callahan 345-72-0830 8 Hours

\$ 360.00

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

\$ 360.00

31 July 2013

XXX Bryan Reidy 347-68-1215 8 Hours

\$ 360.00

XXX Patrick Fleming 350-74-1889 8 Hours

\$ 360.00

Kevin Spisak 331-78-0625 8 Hours

\$ 360.00

01 August 2013

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

\$ 360.00

Brian Treacy 355-76-2692 8 Hours

\$ 360.00

Matthew Mackowiak 321-84-8028 8 Hours

\$ 360.00

03 August 2013

Patrick Gilmore 332-80-6128 8 Hours

\$ 360.00

Joy McClain 348-78-6168 8 Hours

\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

04 August 2013

XXX Robert Larson 336-70-8479 8 Hours

\$ 360.00


XXX Adrian Zepeda 323-62-2712 8 Hours

\$ 360.00

XXX Louis Torres 339-80-3606 8 Hours

\$ 360.00

XXX Denotes New Employee

Approved by:  Date: 8/6/13

Project Name: SECURITY/PBC Trans # 35768

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4478-1		010 1101	320.00
	4478-13			320.00

4478-11

350.00



**WIGHT CONSTRUCTION SERVICES INC.**

701746

Brian Treachy

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

Date:

8/8/2013

Balance

\$360.00

Check Number:

7017463

Check Amt:

\$360.00

Discount

\$0.00

Pay Amount

\$360.00

PRODUCT PLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

OFFERS-

\$ 45 an hour

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 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  
\$ 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

\$ 360.00  
\$ 360.00  
\$ 360.00

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  
\$ 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

\$ 360.00  
\$ 360.00  
\$ 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

\$ 360.00  
\$ 360.00  
\$ 360.00

OK

Approved by:

Date: 8/6/13

Project Name:

SECURITY/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

\$ 360.00  
\$ 360.00  
\$ 360.00

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-11		0101	320.00
	4978-13		0101	320.00

XXX Denotes New Employee

4978-11

350.00

# WIGHT CONSTRUCTION SERVICES INC.

tes Detective Agency

Tran #	Invoice	Type	Date	Reference
35567	13634	Invoice	07/10/13	07-4978-13
35568	13631	Invoice	07/03/13	07-4978-13
35569	13633	Invoice	07/10/13	07-4978-13
35570	13632	Invoice	07/03/13	07-4978-13

7017354

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

Date:	8/1/2013
Balance	
\$1,690.50	
\$793.50	
\$2,606.32	
\$1,092.00	

DUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

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# Kates Detective Agency

Kates Detective Agency  
7810 S Claremont Avenue  
Chicago, IL 60620

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

## Invoice

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

### Bill To

Gresham  
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	52	17.25	897.00										
06/29/2013	Location: 8524 S. Green													
06/29/2013	squad car	3	65.00	195.00										
<p>Approved by: <u>[Signature]</u> Date: <u>7-15-13</u></p> <p>Project Name: <u>PBC 07-54513</u> Trans # <u>Gresham</u></p> <table border="1"> <thead> <tr> <th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>BC</td><td>07-4978-13</td><td>Const.</td><td>010-161</td><td>1,092.00</td></tr> </tbody> </table>					Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount	BC	07-4978-13	Const.	010-161	1,092.00
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount										
BC	07-4978-13	Const.	010-161	1,092.00										
Total				\$1,092.00										

**WIGHT CONSTRUCTION SERVICES INC.**

**7017567**

Kevin Graves

Check Number:

7017567

Tran # Invoice

Type

Date

Reference

Date: 8/15/2013

Check Amt:

\$360.00

35954 ExpRep08/11/13 Invoice

Balance

Discount

Pay Amount

\$360.00

\$0.00

\$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.



05 AUG -11 AUG 2013  
John P. Higgins 340-78-4583

\$ 350.00

07-4978-11 Bannerter

05 AUG 13

Sean Berry 332-70-2140 8 Hours x 45.00 360.00  
John Dowling 331-72-2001 8 Hours x 45.00 360.00  
Michael Callahan 345-72-0830 8 Hours x 45.00 360.00

3 360.00

07-4978-11 3055

06 AUG 13

XXX Dante Clay 508-94-8375 8 Hours x 45.00 360.00  
Patrick Fleming 350-74-1889 8 Hours x 45.00 360.00  
XXX Michael Keeney 319-76-5470 8 Hours x 45.00 360.00

3 360.00

07-4978-11 3055

07 AUG 13

Jalance Hunt 346-74-3602 8 Hours x 45.00 360.00  
David Davis 326-70-1847 8 Hours x 45.00 360.00  
Joy McClain 348-78-6168 8 Hours x 45.00 360.00

3 360.00

07-4978-11 3055

08 AUG 13

Joseph Siska 348-76-0096 8 Hours x 45.00 360.00  
XXX Robert Waterstraat 536-04-2658 8 Hours x 45.00 360.00  
Roman Torres 321-66-9433 8 Hours x 45.00 360.00

3 360.00

07-4978-11 3055

09 AUG 13

Patrick Gilmore 332-80-6128 13 Hours x 45.00 585.00  
James Halpin 330-80-5017 8 Hours x 45.00 360.00  
XXX Dante Clay 508-94-8375 8 Hours x 45.00 360.00

3 755.00

07-4978-11 3055

07-4978-11 3055

07-4978-11 3055

10 AUG 13

Robert Larson 336-70-8479 8 Hours x 45.00 360.00  
Roman Zawada 363-76-8521 8 Hours x 45.00 360.00  
Patrick Gilmore 332-80-6128 13 Hours x 45.00 585.00

360.00 - 1700.00

07-4978-13 Gresham

360.00

07-4978-13 3055

585.00

11 AUG 13

Patrick Gilmore 332-80-6128 13 Hours x 45.00 585.00  
Roman Zawada 363-76-8521 8 Hours x 45.00 360.00  
X Kevin Graves 347-72-4667 8 Hours x 45.00 360.00

585.00

07-4978-13 3055

360.00

07-4978-13 3055

360.00

07-4978-13 3055

XXX Denotes new employee

Approved by: Ph Date: 8/13/13  
Project Name: ALL PROJECTS Trans # 35954  
Item or GL Code Project Number Bill Group Phase Cost Code Amount  
4978-11 GC 40- 167 360.00  
4978-13 ? 7585.00

**WIGHT CONSTRUCTION SERVICES INC.**

**70175**

Robert Larson

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

Date: 8/15/2013

Balance  
\$360.00

Check Number:

Check Amt:

Discount  
\$0.00

7017579

\$360.00

Pay Amount  
\$360.00

PRODUCT PLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

05 AUG -11 AUG 2013  
John P. Higgins 340-78-4583

\$ 350.00

07-4978 11 Banner

05 AUG 13

Sean Berry 332-70-2140 8 Hours x 45.00 360.00  
John Dowling 331-72-2001 8 Hours x 45.00 360.00  
Michael Callahan 345-72-0830 8 Hours x 45.00 360.00

3 1,080.00

07-4978 11 305

06 AUG 13

XXX Dante Clay 508-94-8375 8 Hours 360.00  
Patrick Fleming 350-74-1889 8 Hours 360.00  
XXX Michael Keeney 319-76-5470 8 Hours 360.00

3 1,080.00

07-4978 11 305

07 AUG 13

Jalance Hunt 346-74-3602 8 Hours 360.00  
David Davis 326-70-1847 8 Hours 360.00  
Joy McClain 348-78-6168 8 Hours 360.00

3 1,080.00

07-4978 11 305

08 AUG 13

Joseph Siska 348-76-0096 8 Hours 360.00  
XXX Robert Waterstraat 536-04-2658 8 Hours 360.00  
Roman Torres 321-66-9433 8 Hours 360.00

3 1,080.00

07-4978 11 305

09 AUG 13

Patrick Gilmore 332-80-6128 13 Hours 385.00  
James Halpin 330-80-5017 8 Hours 360.00  
XXX Dante Clay 508-94-8375 8 Hours 360.00

3 1,155.00

07-4978 11 305

10 AUG 13

Robert Larson 336-70-8479 8 Hours x 45.00 360.00  
Roman Zawada 363-76-8521 8 Hours x 45.00 360.00  
Patrick Gilmore 332-80-6128 13 Hours x 45.00 385.00

07-4978 11 0 Towle

07-4978 13 Gresham

07-4978 13 Ryder

11 AUG 13

Patrick Gilmore 332-80-6128 13 Hours 385.00  
Roman Zawada 363-76-8521 8 Hours 360.00  
Kevin Graves 347-72-4667 8 Hours 360.00

\*

07-4978 13 Ryder

07-4978 13 Gresham

XXX Denotes new employee

Approved by: *Rh* Date: 8/13/13  
Project Name: ALL PROJECTS Trans #: 35952  
Amount: \$ 360.00

Item or GL Code	Project Number	Bill Group	Phase Cost Code
	4978-11	GL	40-
	4978-13		167
			?



**WIGHT CONSTRUCTION SERVICES INC.**

Gerald Latu

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

Date:

8/22/2013

Balance

\$315.00

Check Number:

7017679

Check Amt:

\$315.00

Discount

\$0.00

Pay Amount

\$315.00

**701767**

PRODUCT DUM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

12 AUG-18 AUG 2013  
John P. Higgins 340-78-4583

\$ 350.00

Banner

07-4978-11

12 AUG 13

Michael Keeney 319-76-5470 10 hours X +5.00

Kevin Spisak 331-78-0625 8 Hours X +5.00

XXX John Gorman 358-74-1338 13 Hours V +5.00

\$ -50.00 -

\$ 300.00 -

\$ 350.00 -

07-4978-11

BASS \$ 15

13 AUG 13

Brian Reidy 347-68-1215 10 Hours X +5.00

XXX John Gorman 358-74-1338 7 Hours X +5.00

Patrick Gilmore 332-80-6128 7 Hours X +5.00

Patrick Fleming 350-74-1889 7 Hours X +5.00

\$ -50.00 -

\$ -5.00 -

\$ 300.00 -

\$ 350.00 -

07-4978-11

Bond  
\$ 350.00

\$ 945.00

07-4978-11  
3000low

14 AUG 13

Brian Treacy 355-76-2692 7 Hours X +5.00

James Halpin 330-80-5017 7 Hours X +5.00

Patrick Fleming 350-74-1889 7 Hours X +5.00

Jalance Hunt 346-74-3602 7 Hours X +5.00

\$ -50.00 -

\$ -5.00 -

\$ -5.00 -

\$ -5.00 -

07-4978-11  
HGA

3000low \$ 3

07-4978-11  
HGA

Harvard \$ 62

15 AUG 13

Mark Hernandez 356-64-1894 7 Hours X +5.00

Roman Torres 321-66-9433 7 Hours X +5.00

Marcus Williams 318-78-7620 7 Hours X +5.00

Kevin Spisak 331-78-0625 7 Hours X +5.00

\$ -50.00 -

\$ -5.00 -

\$ -5.00 -

\$ -5.00 -

07-4978-11  
HGA

Harvard \$ 62

16 AUG 13

Robert Larson 336-70-8479 8 Hours X +5.00

Roman Zawada 363-76-8521 7 Hours X +5.00

Michael Keeney 319-76-5470 7 Hours X +5.00

Gerald Lau 343-74-9161 7 Hours X +5.00

\$ -50.00 -

\$ -5.00 -

\$ -5.00 -

\$ -5.00 -

BASS

07-4978-11  
BASS

BASS

07-4978-11  
BASS

17 AUG 13

James Halpin 330-80-5017 7 Hours X +5.00

Roman Zawada 363-76-8521 7 Hours X +5.00

Joy McClain 348-78-6168 7 Hours X +5.00

Marcus Williams 318-78-7620 7 Hours X +5.00

\$ -50.00 -

\$ -5.00 -

\$ -5.00 -

\$ -5.00 -

07-4978-11  
BASS

07-4978-11  
BASS

07-4978-11  
BASS

07-4978-11  
BASS

18 AUG 13

David Davis 326-70-1847 7 Hours X +5.00

\$ -50.00 -

\$ -5.00 -

\$ -5.00 -


\$ -5.00 -

07-4978-11  
BASS

07-4978-11  
BASS

07-4978-11  
BASS

07-4978-11  
BASS

Approved by:   
Project Name: Various Date: 8/19/13  
Trans #  
Item or GL Code Project Number Bill Group Phase or Cost Code Amount  
↓ GC 010-  
7

36155

\$ 315.00

WIGHT CONSTRUCTION SERVICES INC.

701729

IST Corporation

Date: 7/25/2013

Check Number:

7017290

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


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	Amount															
Security Services rendered per Agreement. From 7/7 - 7/13/13																
1 Officer(s) for 5 WeekDay(s) at 24 Hours per Weekday for (4) Schools.	8,640.00															
1 Officer(s) for 1 Weekend Day(s) at 8 hours per Day for (2) Schools	288.00															
<div>Approved by:  Date: _____</div> <div>Project Name: <u>PBC</u> Trans # <u>355155</u></div> <table><tr><th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr><tr><td></td><td>4978-11</td><td>GC</td><td>010-900</td><td>4928-</td></tr><tr><td></td><td>4978-13</td><td></td><td></td><td>4000-</td></tr></table> <div>Dueshaw 2,000 Ryder 2,000</div>		Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount		4978-11	GC	010-900	4928-		4978-13			4000-
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount												
	4978-11	GC	010-900	4928-												
	4978-13			4000-												
Total	\$8,928.00															

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

*\* Revised \**  
*modified to*  
*2013-10-15*  
*re 2013 including*  
*all the services*  
*from 7/14/13 to*

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																																	
1 Officer(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																																	
<div> <div> <div>Approved by: </div> <div>Effective Date: 7/23/13</div> </div> <div> <div>Project Name: RYDER + GRESHAM</div> <div>35518</div> </div> </div> <table> <tr> <th>Expense Code</th><th>Project Number</th><th>Bill Group</th><th>Phase / Cost Code</th><th>Cost Type</th><th>Amount</th><th>Retainage</th><th>Net</th></tr> <tr> <td></td><td>4478-13</td><td>GL</td><td>510 900</td><td></td><td></td><td></td><td>#3294/13</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Gresham 1647</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ryder 1647</td></tr> </table>						Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net		4478-13	GL	510 900				#3294/13								Gresham 1647								Ryder 1647		
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net																																
	4478-13	GL	510 900				#3294/13																																
							Gresham 1647																																
							Ryder 1647																																
						Total																																	
						\$3,294.00																																	

WIGHT CONSTRUCTION SERVICES INC.

701729

IST Corporation

Date:	7/25/2013	Check Number:	7017290
	Balance	Check Amt:	\$26,460.00
		Discount	Pay Amount
	\$8,928.00	\$0.00	\$8,928.00
	\$14,238.00	\$0.00	\$14,238.00
	\$3,294.00	\$0.00	\$3,294.00

Tran #	Invoice	Type	Date	Reference
35515	201310048	Invoice	07/18/13	07-4978-11
35517	201310050	Invoice	07/23/13	07-4978-11 07-4978-13
35518	201310048A	Invoice	07/18/13	07-4978-13




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.						1,638.00	
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Bass School.						1,638.00	
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Goodlow School.						1,638.00	
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Gresham School.						1,638.00	
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Ryder School.						1,638.00	
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Harvard School.						1,512.00	
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Banneker School.						1,512.00	
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Bond School.						1,512.00	
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Nicholson School.						1,512.00	
Approved by:  Effective Date: 7/23/13 Project Name: ALL PROJECTS 35517							
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11+	02	00-900		7119.00		
	4978-13				7119.00		
						14,238.00	
Thank you for your business.						Total \$14,238.00	

WIGHT CONSTRUCTION SERVICES INC.

701750

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:	7017500
Check Amt:	\$13,608 00
Discount	Pay Amount
\$0.00	\$13,608 00



WST Corporation

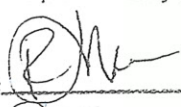
1211 South western  
Chicago, IL 60608

# 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 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															
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Approved by: </p> <p>Project Name: <u>EBC</u></p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Item or GL Code</th> <th>Project Number</th> <th>Bill Group</th> <th>Phase or Cost Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>4478-11</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>4478-13</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> </div> <div> <p>Date: <u>8/6/13</u></p> <p>Items #: <u>35182</u></p> </div> </div>				Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount		4478-11					4478-13			
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount														
	4478-11																	
	4478-13																	
Thank you for your business.			<b>Total</b> \$13,608.00															

WIGHT CONSTRUCTION SERVICES INC.

WST Corporation

Tran #	Invoice	Type	Date	Reference
35891	201310056A	Invoice	08/16/13	07-4978-11 07-4978-13

Date: 8/15/2013  
Balance  
\$13,608 00

Check Number: 7017588  
Check Amt: \$13,608 00  
Discount  
\$0 00  
Pay Amount: \$13,608 00

70175

WST Corporation

1211 South western  
Chicago, IL 60608

Invoice

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

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:  Effective Date: 8/13/13

Project Name: BW Schools 35891

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4478-11	GC	800				<del>9,105.84</del>
	4478-13	GC	901				<del>1,302.40</del>

Thank you for your business.

**Total** \$13,608.00

WIGHT CONSTRUCTION SERVICES INC.

ST Corporation

Tran #	Invoice	Type	Date	Reference
36649	201310056R	Invoice	08/16/13	07-4978-11/13

Date:	9/19/2013
Balance	
\$13,608.00	

Check Number:	
Check Amt:	
Discount	
\$0.00	

701791

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

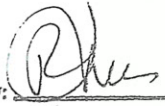
WST Corporation  
1211 South western  
Chicago, IL 60608

# 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				
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				
<div>Approved by: </div> <div>Effective Date: 8/17/13</div> <div>Project Name: VARIAN # 36649</div>							
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11	GC	010				\$10584
	4978-13		167				\$3024 <sup>00</sup>
Thank you for your business.						Total	\$13,608.00

**WIGHT CONSTRUCTION SERVICES INC.**

WST Corporation

Tran #	Invoice	Type	Date	Reference
36088	201310072	Invoice	08/20/13	07-4978-11

Date: 8/22/2013  
Balance  
\$13,608.00

Check Number:  
Check Amt:  
Discount  
\$0.00

70177  
7017712  
\$13,608.00  
Pay Amount  
\$13,608.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

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

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										
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										
<div>Approved by:  Date: 8/19/13</div> <div>Project Name: VAREBUR Trans #</div> <div><table><tr><th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr><tr><td></td><td></td><td>GC</td><td>90-901</td><td>13608</td></tr></table></div> <div>40088</div>				Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount			GC	90-901	13608
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount									
		GC	90-901	13608									

Thank you for your business.

**Total**

\$13,608.00



**WIGHT CONSTRUCTION SERVICES INC.**

70177

WST Corporation

Tran # Invoice	Type	Date	Reference
36222 201310060	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

WST Corporation


1211 South western  
Chicago, IL 60608

# Invoice

Date	Invoice #
08/05/2013	20131006

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 School.		84	18.00	1,512.00
2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Bass School		84	18.00	1,512.00
2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Nicholson School.		84	18.00	1,512.00
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		84	18.00	1,512.00
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Banneker School		84	18.00	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:  Date: 8/27/13				
Project Name: VARIOUS Trans # 36222				
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-11			
	4978-13	GRC	SECURITY	\$10,584 -
				\$3024 -
			Total	\$13,608.00



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
Security services rendered per Agreement. From 6/28 - 7/7/13	
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Gresham	2,016.00
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Ryder	2,016.00
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Banneker	2,016.00
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Bass	2,016.00
1 Officer(s) for 2 Weened Day(s) at 24 hours per day for Gresham	3,456.00
1 Officer(s) for 1 Holiday 4th of July at 24 Hours per Weekday for Gresham	3,456.00
<b>Total</b>	<b>\$14,976.00</b>

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

Gresham Elementary School  
General Labor

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
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
<b>Sub Total</b>					<b>111,109.76</b>

**WIGHT CONSTRUCTION SERVICES INC.**

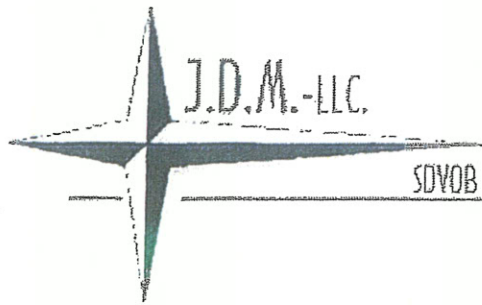
701720

.D.M., LLC

Date:	7/18/2013	Check Number:	7017207
		Check Amt:	\$20,277.50
	Balance	Discount	Pay Amount
35346	\$2,100.00	\$0.00	\$2,100.00
35347	\$1,128.75	\$0.00	\$1,128.75
35348	\$5,512.50	\$0.00	\$5,512.50
35349	\$5,565.00	\$0.00	\$5,565.00
35350	\$3,237.50	\$0.00	\$3,237.50
35351	\$350.00	\$0.00	\$350.00
35403	\$600.00	\$0.00	\$600.00
35404	\$221.25	\$0.00	\$221.25
35405	\$1,000.00	\$0.00	\$1,000.00
35406	\$562.50	\$0.00	\$562.50

Tran #	Invoice	Type	Date	Reference
35346	WC1305-01-01	Invoice	07/11/13	07-4978-11
35347	WC1305-03-02	Invoice	07/11/13	07-4978-11
35348	WC1305-04-02	Invoice	07/11/13	07-4978-11
35349	WC1305-07-03	Invoice	07/11/13	07-4978-11
35350	WC1305-08-02	Invoice	07/11/13	07-4978-13
35351	WC1305-09-03	Invoice	07/11/13	07-4978-13
35403	WC1305-01-02	Invoice	07/16/13	07-4978-11
35404	WC1305-03-03	Invoice	07/16/13	07-4978-11
35405	WC1305-04-03	Invoice	07/16/13	07-4978-11
35406	WC1305-08-03	Invoice	07/16/13	07-4978-13





5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008

Email: [dutch@jdm-llc.com](mailto:dutch@jdm-llc.com) Phone: 630-893-0417 Fax: 630-893-0356

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: *[Signature]* Date: 7/15/13  
Project Name: *Gresham* Trans # 35350

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4478-13	GL	010 152	3237.50

WIGHT CONSTRUCTION SERVICES INC.

701720

D.M., LLC

Date: 7/18/2013

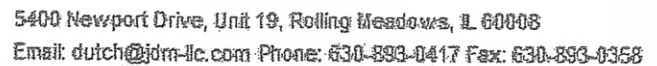
Check Number:

7017207

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



Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
-7-	-2-18-		00	
			00	
				-66

**WIGHT CONSTRUCTION SERVICES INC.**

701712

.D.M., LLC

Date: 7/11/2013

Check Number:

7017129

Check Amt:

\$25,567.50

Tran #	Invoice	Type	Date	Reference
35267	WC1305-03-01	Invoice	07/08/13	07-4978-11
35268	WC1305-08-01	Invoice	07/08/13	07-4978-13
35269	WC1305-09-02	Invoice	07/08/13	07-4978-13
35270	WC1305-04-01	Invoice	07/08/13	07-4978-11
35271	WC1305-07-02	Invoice	07/08/13	07-4978-11

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 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

J.D.M.-LLC.

SDVOB

5400 Newcomb Drive Unit 19 Rolling Meadows, IL 60018

Email: [info@jdm-llc.com](mailto:info@jdm-llc.com) Phone: 830-293-0417 Fax: 830-293-0152

July 8, 2013

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

Approved by: [Signature] Effective Date: 7/8/13  
Project Name: Gresham 33268

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4078-13	GC	010-152				\$9161 <sup>25</sup>

RE: Gresham  
Laborer Labor Cost

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 (1) *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*

J.D.M.-LLC.

SDVOB

9401 Newwood Drive Unit 19 Spring Meadows IL 60089

Email: [info@jdm-llc.com](mailto:info@jdm-llc.com) Phone: 630-291-0417 Fax: 630-291-1181

*TOTAL HOURS (80) @ \$87.50*

*TOTAL O/T HOURS (19) @ \$113.75*

*TOTAL INVOICE ..... \$9,161.25*

*THANK YOU FOR YOUR BUSINESS!*

Cc: Client Folder  
Accounts Receivables



# WIGHT CONSTRUCTION SERVICES INC.

701727

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
35497	WC13007-01	Invoice	07/17/13	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

Date: 7/25/2013

Check Number:

7017278

Check 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



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008

Email: [dutch@jdm-llc.com](mailto: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*

*TOTAL INVOICE .....\$4,655.00*

*THANK YOU FOR YOUR BUSINESS!*

Cc: Client Folder  
Accounts Receivables

Approved by: 					Effective Date: 7/17/13		
Project Name: Gresham					35191		
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-13	GC	010-180				4655-

# WIGHT CONSTRUCTION SERVICES INC.

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
35497	WC13007-01	Invoice	07/17/13	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

Date: 7/25/2013

Balance

\$4,655.00

\$1,627.50

\$910.00

\$6,387.50

\$175.00

\$4,077.50

\$2,396.00

\$1,487.50

\$4,016.25

Check Number:

7017278

Check Amt:

\$25,732.25

Discount

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Pay Amount

\$4,655.00

\$1,627.50

\$910.00

\$6,387.50

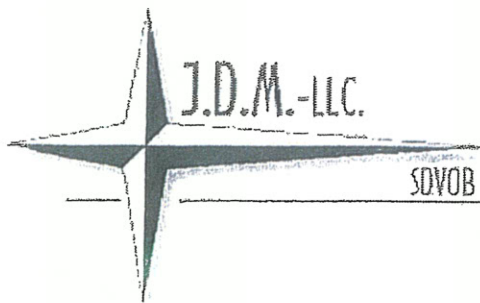
\$175.00

\$4,077.50

\$2,396.00

\$1,487.50

\$4,016.25



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008

Email: [dutch@jdm-llc.com](mailto: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:  Effective Date: 7/23/13

Project Name: GRESHAM

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4178-13	GC	010-180			35516	4016.25

# WIGHT CONSTRUCTION SERVICES INC.

701727

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
35497	WC13007-01	Invoice	07/17/13	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

Date: 7/25/2013

Check Number:

7017278

Balance

Check Amt:

\$25,732.25

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

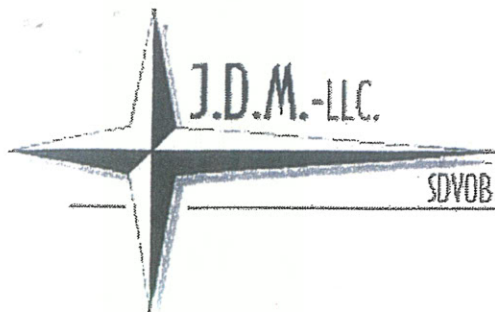
\$0.00

\$1,487.50

\$4,016.25

\$0.00

\$4,016.25



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008

Email: [dutch@jdm-llc.com](mailto:dutch@jdm-llc.com) Phone: 630-893-0417 Fax: 630-893-0356

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



WIGHT CONSTRUCTION SERVICES INC.

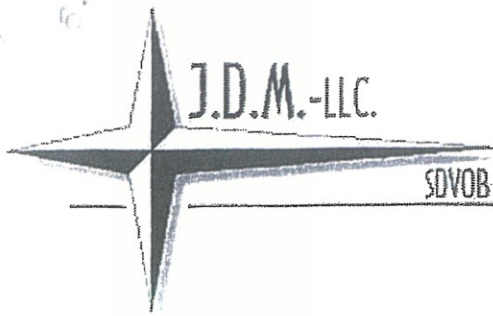
✓701747

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
35731	WC13007-03	Invoice	07/31/13	07-4978-13
35732	WC1305-04-06	Invoice	07/31/13	07-4978-11
35733	WC1305-06-03	Invoice	07/31/13	07-4978-11
35734	WC1305-07-07	Invoice	07/31/13	07-4978-11
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13
35736	WC1305-09-06	Invoice	07/31/13	07-4978-13
35737	WC1305-08-08	Invoice	07/31/13	07-4978-13

Date:	8/8/2013
Balance	
	\$304.00
	\$4,576.25
	\$725.50
	\$7,343.75
	\$17,210.00
	\$6,606.25
	\$1,976.00

Check Number:	7017475
Check Amt:	\$38,741.75
Discount	Pay Amount
\$0.00	\$304.00
\$0.00	\$4,576.25
\$0.00	\$725.50
\$0.00	\$7,343.75
\$0.00	\$17,210.00
\$0.00	\$6,606.25
\$0.00	\$1,976.00



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto: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**  
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

# WIGHT CONSTRUCTION SERVICES INC.

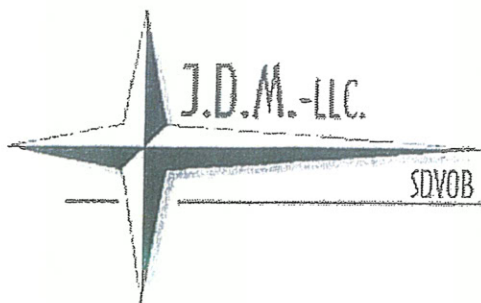
✓701747

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
35731	WC13007-03	Invoice	07/31/13	07-4978-13
35732	WC1305-04-06	Invoice	07/31/13	07-4978-11
35733	WC1305-06-03	Invoice	07/31/13	07-4978-11
35734	WC1305-07-07	Invoice	07/31/13	07-4978-11
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13
35736	WC1305-09-06	Invoice	07/31/13	07-4978-13
35737	WC1305-08-08	Invoice	07/31/13	07-4978-13

Date	8/8/2013
Balance	
	\$304.00
	\$4,576.25
	\$725.50
	\$7,343.75
	\$17,210.00
	\$6,606.25
	\$1,976.00

Check Number:	7017475
Check Amt:	\$38,741.75
Discount	
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Pay Amount	
	\$304.00
	\$4,576.25
	\$725.50
	\$7,343.75
	\$17,210.00
	\$6,606.25
	\$1,976.00



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto: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 WC1305-08-07


**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*

*TOTAL INVOICE .....*

*THANK YOU FOR YOUR BUSINESS!*

Approved By:  Date: 7/31/13  
Project Name: Gresham Trans # 55735

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4979- 13	GC	010- 180	\$17,210.00

**WIGHT CONSTRUCTION SERVICES INC.**

✓701747

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
35731	WC13007-03	Invoice	07/31/13	07-4978-13
35732	WC1305-04-06	Invoice	07/31/13	07-4978-11
35733	WC1305-06-03	Invoice	07/31/13	07-4978-11
35734	WC1305-07-07	Invoice	07/31/13	07-4978-11
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13
35736	WC1305-09-06	Invoice	07/31/13	07-4978-13
35737	WC1305-08-08	Invoice	07/31/13	07-4978-13

Date: 8/8/2013

Baiance  
\$304.00  
\$4,576.25  
\$725.50  
\$7,343.75  
\$17,210.00  
\$6,606.25  
\$1,976.00

Check Number:

7017475

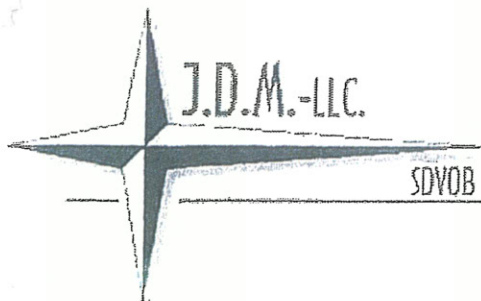
Check Amt:

\$38,741.75

Discount

Pay Amount

\$0.00 \$304.00  
\$0.00 \$4,576.25  
\$0.00 \$725.50  
\$0.00 \$7,343.75  
\$0.00 \$17,210.00  
\$0.00 \$6,606.25  
\$0.00 \$1,976.00



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*

*TOTAL INVOICE .....\$1,976.00*

*THANK YOU FOR YOUR BUSINESS!*

Approved by: [Signature] Date: 7/31/13  
Project Name: GRESHAM Trans # 25737

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-13	GC	010-180	1976.00

# WIGHT CONSTRUCTION SERVICES INC.

✓701755

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
35896	WC1305-08-09	Invoice	08/07/13	07-4978-13
35897	WC1305-09-07	Invoice	08/07/13	07-4978-13
35898	WC1305-02-02	Invoice	08/07/13	07-4978-11
35899	WC1305-04-07	Invoice	08/07/13	07-4978-11
35900	WC1305-05-01	Invoice	08/07/13	07-4978-11
35901	WC1305-07-08	Invoice	08/07/13	07-4978-11
35904	WC1305-09-05	Invoice	07/23/13	07-4978-13
35905	WC1305-08-06	Invoice	07/23/13	07-4978-13
35906	WC1305-07-06	Invoice	07/23/13	07-4978-11
35907	WC1305-06-02	Invoice	07/23/13	07-4978-11
35908	WC1305-04-05	Invoice	07/23/13	07-4978-11
35909	WC1305-02-01	Invoice	07/23/13	07-4978-11

Date: 8/15/2013

Check Number:

7017558

Check Amt:

\$67,857.50

Balance

Discount

Pay Amount

\$20,370.00

\$0.00

\$20,370.00

\$6,265.00

\$0.00

\$6,265.00

\$700.00

\$0.00

\$700.00

\$2,353.75

\$0.00

\$2,353.75

\$700.00

\$0.00

\$700.00

\$7,341.25

\$0.00

\$7,341.25

\$7,595.00

\$0.00

\$7,595.00

\$7,962.50

\$0.00

\$7,962.50

\$4,980.00

\$0.00

\$4,980.00

\$927.50

\$0.00

\$927.50

\$6,387.50

\$0.00

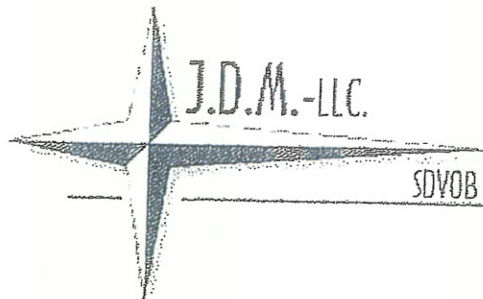
\$6,387.50

\$2,275.00

\$0.00

\$2,275.00





5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto:dutch@jdm-llc.com) Phone: 830-893-0417 Fax: 830-893-0358

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 by:		Date:	8/13/13	
Project Name:	GRESHAM	Trans #	35903	
Item or Gr. Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4478-13	GC	010-180-	\$7962.50

# WIGHT CONSTRUCTION SERVICES INC.

.D.M.,' LLC

Tran #	Invoice	Type	Date	Reference
36100	WC1305-02-03	Invoice	08/14/13	07-4978-11
36101	WC1305-04-08	Invoice	08/14/13	07-4978-11
36102	WC1305-06-04	Invoice	08/14/13	07-4978-11
36103	WC1305-09-08	Invoice	08/14/13	07-4978-13
36104	WC1305-07-09	Invoice	08/14/13	07-4978-11
36105	WC1305-08-10	Invoice	08/14/13	07-4978-13

Date: 8/22/2013

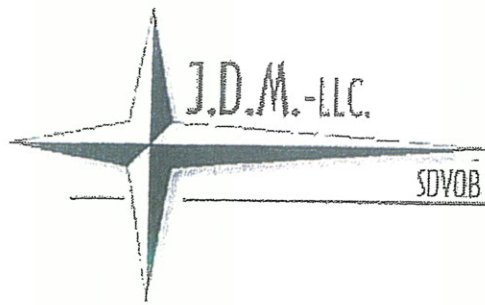
Balance
\$227.50
\$1,592.50
\$455.00
\$8,216.25
\$12,275.00
\$19,397.50

Check Number: 7017683

Check Amt: \$42,163.75

Discount	Pay Amount
\$0.00	\$227.50
\$0.00	\$1,592.50
\$0.00	\$455.00
\$0.00	\$8,216.25
\$0.00	\$12,275.00
\$0.00	\$19,397.50

70176



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60088  
Email: dutch@jdm-llc.com Phone: 830-893-0417 Fax: 830-893-0356

August 14, 2013

**TO:**

Wight Construction  
2500 North Frontage Road  
Darien, IL 60561

**RE: Gresham**

Laborer Labor Cost

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 HOURS (118.5) @ \$87.50*

*TOTAL O/T HOURS (53) @ \$113.75*

*TOTAL D/T HOURS (20) @ \$150.00*

*TOTAL INVOICE* ..... *8/19/13* ..... *\$19,397.50*

Approved by: *[Signature]*

Date: *8/19/13*

*THANK YOU FOR YOUR BUSINESS!*

Project Name: *GRESHAM*

Trans #: *36105*

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	<i>4478-13</i>	<i>CC</i>	<i>016-180</i>	<i>\$19,397.50</i>

WIGHT CONSTRUCTION SERVICES INC.

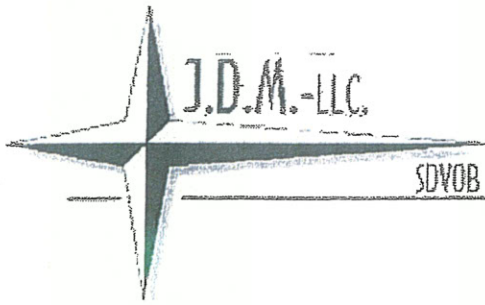
701775

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
36239	WC1305-04-09	Invoice	08/21/13	07-4978-11
36242	WC1305-05-02	Invoice	08/21/13	07-4978-11
36243	WC1305-07-10	Invoice	08/21/13	07-4978-11
36244	WC1305-08-11	Invoice	08/21/13	07-4978-13
36245	WC1305-09-09	Invoice	08/21/13	07-4978-13

Date:	8/29/2013
Balance	
	\$7,537.50
	\$525.00
	\$15,181.25
	\$10,253.13
	\$2,127.50

Check Number:	7017756
Check Amt:	\$35,624.38
Discount	Pay Amount
\$0.00	\$7,537.50
\$0.00	\$525.00
\$0.00	\$15,181.25
\$0.00	\$10,253.13
\$0.00	\$2,127.50



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto:dutch@jdm-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 (1) *D/T LABORER HOURS*
- Pierre Mahone for work completed week ending 8/18/13 for (1) *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 O/T HOURS (37.50) @ \$113.75*

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

*TOTAL INVOICE* ..... *\$10,253.13*

*THANK YOU FOR YOUR BUSINESS!*

Approved by: *[Signature]* Date: *8/27/13*  
Project Name: *Gresham* Trans #: *36294*

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
<i>07-4478-17</i>	<i>Gresham</i>	<i>GC</i>	<i>010-180</i>	<i>\$10,253.13</i>

*Duesham*

**WIGHT CONSTRUCTION SERVICES INC.**

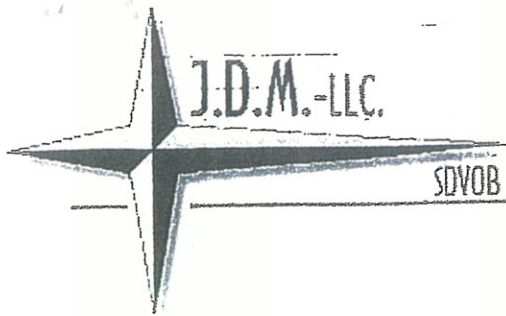
✓ 701782

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
36293	WC1305-09-10	Invoice	08/28/13	07-4978-13
36294	WC1305-08-12	Invoice	08/28/13	07-4978-13
36295	WC1305-07-11	Invoice	08/28/13	07-4978-11
36296	WC1305-02-04	Invoice	08/28/13	07-4978-11
36297	WC1305-04-10	Invoice	08/28/13	07-4978-11

Date:	9/5/2013	Check Number:	7017821
	Balance	Check Amt:	\$27,363.13
	\$900.00	Discount	Pay Amount
	\$9,608.13	\$0.00	\$900.00
	\$8,901.25	\$0.00	\$9,608.13
	\$437.50	\$0.00	\$8,901.25
	\$7,516.25	\$0.00	\$437.50
			\$7,516.25





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

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!**

Approved by:  Effective Date: 8/29/13

Project Name: GRESHAM # 36 294

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	478-13	CL	D10-180				9608.13
		Gresham					



# WIGHT CONSTRUCTION SERVICES INC.

70175

.D.M., LLC

Date: 8/15/2013

Check Number:

7017558

Check Amt:

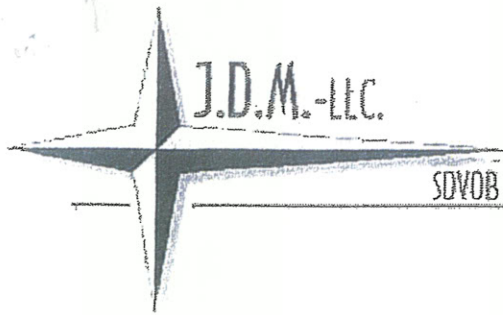
\$67,857.50

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 01500 ENVELOPE

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A



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: [Signature] Date: 8/13/13  
Project Name: GRESHAM Trans # 358910

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-13	62	90-180	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

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<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
<b>Sub Total</b>					<b>24,605.00</b>

**WIGHT CONSTRUCTION SERVICES INC.**

**701785.**

C.E. Joseph, Ltd.

Date:	9/12/2013	Check Number:	7017854
	Balance	Check Amt:	\$3,200.00
		Discount	Pay Amount
	\$3,200.00	\$0.00	\$3,200.00

Tran #	Invoice	Type	Date	Reference
36097	001003	Invoice	08/19/13	07-4978-13

PRODUCT DLM102    USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

# C.E. Joseph, Ltd.

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

## Invoice

TO: Wight Construction, Inc.  
Attn: Bob Farkas  
2500 North Frontage Road  
Darien, Illinois 60561

DATE: 8/19/2013  
Invoice: 001003

FOR: Gresham Elementary School  
8524 S. Green Avenue  
Chicago, IL

### DESCRIPTION:

Final Cleaning-Hall Waxing

\$ 3,200.00

Re: PBC Summer Improvement Projects  
Gresham Elementary Renovation

Total Invoice Amount:

\$

3,200.00

NOTES: None

Approved by: 

Effective  
Date: 8/19/13

Project Name:

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	478-13	CC	010-702				\$3200

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](mailto:cejoe@comcast.net).

WE LOOK FORWARD TO SERVING YOU!

# WIGHT CONSTRUCTION SERVICES INC.

701791

SA Building Services, Corporation

Tran #	Invoice	Type	Date	Reference
36590	007	Invoice	08/12/13	07-4978-13
36591	008	Invoice	08/12/13	07-4978-13
36592	009	Invoice	08/19/13	07-4978-13
36593	INVOICE #010	Invoice	08/19/13	07-4978-13

Date: 9/19/2013

Balance
\$21,201.00
\$17,380.00
\$5,990.00
\$4,025.00

Check Number:	Check Amt:	Discount	Pay Amount
7017911	\$48,596.00	\$0.00	\$21,201.00
		\$0.00	\$17,380.00
		\$0.00	\$5,990.00
		\$0.00	\$4,025.00



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

INVOICE #008  
DATE: 8/12/2013

Wight & Company  
2500 North Frontage Road  
Darien, IL 60561

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

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!



# INVOICE

INVOICE #010  
DATE: 8/19/2013

FOR:

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

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

THANK YOU FOR YOUR BUSINESS!

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO: Wight Construction  
2500 N. Frontage Road  
Darien, IL 60561

PROJECT NO: 07-4978-13 B

APPLICATION NO: 1

Distribution to:

☐ OWNER  
☐ CONTRACTOR  
☐ ARCHITECT

FROM:

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

PROJECT:

Walter Q. Gresham School  
8524 S. Green Avenue  
Chicago IL

PERIOD TO: 8/30/2013

SUBCONTRACTOR NO:

CONTRACT FOR: Site Work

## SUBCONTRACTOR'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 \$ 790.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 790.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 790.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 39.50  
(Column D + E on G703)
  - b. % of Stored Material  
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE  
(Line 4 Less Line 5 Total) \$ 750.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 750.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 39.50

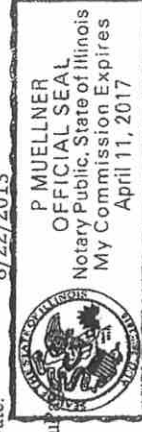
Amount certified \$750.50  
9/30/13

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

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been 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 issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By:  Date: 8/22/2013  
State of: Illinois County of: DuPage  
Notary Public:   
My Commission expires: 4/11/2017



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: 1

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

APPLICATION DATE: 8/22/2013

PERIOD TO: 8/30/2013

PROJECT NO: 07-4978-13 A

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Pavement Markings	\$790.00		\$790.00				\$790.00	100%	\$0.00	\$39.50
	GRAND TOTALS	\$790.00	\$0.00	\$790.00		\$0.00		\$790.00	100%	\$0.00	\$39.50

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO: Wight Construction  
2500 N. Frontage Road  
Darien, IL 60561

PROJECT NO: 07-4978-13 B

APPLICATION NO: 1

Distribution to:

☐ OWNER  
☐ CONTRACTOR  
☐ ARCHITECT

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

PROJECT:  
Walter Q. Gresham School  
8524 S. Green Avenue  
Chicago IL

PERIOD TO: 8/30/2013

SUBCONTRACTOR NO:

## CONTRACT FOR: Site Work

## SUBCONTRACTOR'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	\$	550.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	550.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	550.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	27.50
b. % of Stored Material (Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	27.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	522.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	522.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	27.50

Amount verified ... \$522.50  
9/30/13

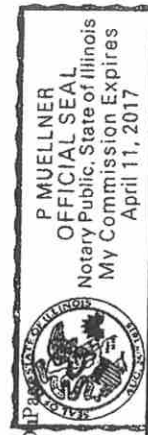
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order		\$ -

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been 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 issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By:  Date: 8/22/2013

State of: Illinois County of: DuPage  
Notary Public:  4/11/2017  
My Commission expires:



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

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# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: 1

APPLICATION DATE: 8/22/2013

PERIOD TO: 8/30/2013

PROJECT NO: 07-4978-13 A

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Mobilization	\$550.00		\$550.00			\$550.00	100%	\$0.00	\$27.50
	<b>GRAND TOTALS</b>	\$550.00	\$0.00	\$550.00		\$0.00	\$550.00	100%	\$0.00	\$27.50

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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO: Wight Construction  
2500 N. Frontage Road  
Darien, IL 60561

PROJECT NO: 07-4978-13 B

APPLICATION NO: 1

Distribution to:

☐ OWNER  
☐ CONTRACTOR  
☐ ARCHITECT

FROM:

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

PERIOD TO: 8/30/2013

SUBCONTRACTOR NO:

CONTRACT FOR: Site Work

## SUBCONTRACTOR'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 \$ 6,220.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 6,220.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,220.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 311.00  
(Column D + E on G703)
  - b. % of Stored Material  
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE  
(Line 4 Less Line 5 Total) \$ 5,909.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 5,909.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

*Amount Certified \$5909.00*  
*R. Mueller 9/20/13*

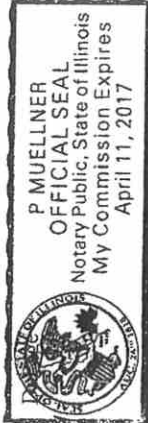
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$ -	\$ -
NET CHANGES by Change Order		\$ -

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been 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 issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: *[Signature]* Date: 8/22/2013

State of: Illinois  
Notary Public: *[Signature]*  
My Commission expires: 4/11/2017





# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: I

APPLICATION DATE: 8/22/2013

PERIOD TO: 8/30/2013

PROJECT NO: 07-4978-13 A

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

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Concrete Wheel Stops & Ramps	\$6,220.00			\$6,220.00			\$6,220.00	100%	\$0.00	\$311.00
	<b>GRAND TOTALS</b>	\$6,220.00	\$0.00	\$6,220.00			\$0.00	\$6,220.00	100%	\$0.00	\$311.00

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



# 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%

A B C

SUBCONTRACT VALUE

\$408,603.34

Wight #

Project 13 - 07-4978-13

SPEC SECTION	Description	SCHEDULED VALUE	D AMOUNT PREVIOUS APPLICATIONS	E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE	RETAINAGE %
	<b>Mobilization</b>	\$52,295.00	\$52,295.00	\$0.00		\$52,295.00	100.00%	0.00	2,614.75	5%
	<b>Environmental</b>									
	ASB-1 / Rooms 112,110, Offices, Toilets T1-1 & T-2-1	\$54,956.00	\$54,956.00	\$0.00		\$54,956.00	100.00%	0.00	2,747.80	5%
	ASB-1.1 / Lunchroom 115	\$39,254.00	\$39,254.00	\$0.00		\$39,254.00	100.00%	0.00	1,962.70	5%
	ASB-2 / Toilets T2-2, T1-2, T3-2, and Fountains	\$13,907.00	\$13,907.00	\$0.00		\$13,907.00	100.00%	0.00	695.35	5%
	ASB-3 / Toilets T1-3, T2-3, Rooms 310 & 314, and Fountains	\$40,376.00	\$40,376.00	\$0.00		\$40,376.00	100.00%	0.00	2,018.80	5%
	ASB-4 / Toilets 015A, 015B, 013A, 013B	\$12,561.00	\$12,561.00	\$0.00		\$12,561.00	100.00%	0.00	628.05	5%
	ASB-5 / Toilet T-302	\$5,744.00	\$5,744.00	\$0.00		\$5,744.00	100.00%	0.00	287.20	5%
	ASB-6 / Rooms 301 & 303	\$37,998.00	\$37,998.00	\$0.00		\$37,998.00	100.00%	0.00	1,899.90	5%
	ASB-7 / Room 201	\$17,048.00	\$17,048.00	\$0.00		\$17,048.00	100.00%	0.00	852.40	5%
	ASB-8 / Offices 120C, D, E, F - Heat Remove Tile	\$0.00	\$0.00	\$0.00		\$0.00	100.00%	0.00	0.00	5%
	ASB-10 & 11 - Fountains in Main Bldg	\$9,421.00	\$9,421.00	\$0.00		\$9,421.00	100.00%	0.00	471.05	5%
	Scope Sheet 14 - Misc Floor Cores	\$7,178.00	\$7,178.00	\$0.00		\$7,178.00	100.00%	0.00	358.90	5%
	Scope Sheet 20 - Mercury Tubes & PCB Ballasts	\$3,364.00	\$3,364.00	\$0.00		\$3,364.00	100.00%	0.00	168.20	5%
	LBP-1 / Mitigate various areas Lower Floor Main Bldg.	\$17,944.00	\$17,944.00	\$0.00		\$17,944.00	100.00%	0.00	897.20	5%
	LBP-2 / Mitigate Rooms 103, 103A, 103B, 103C (Walls & Cell)	\$4,486.00	\$4,486.00	\$0.00		\$4,486.00	100.00%	0.00	224.30	5%
	LBP-3 & 4 / Remove plaster at elevator wall access points	\$4,486.00	\$4,486.00	\$0.00		\$4,486.00	100.00%	0.00	224.30	5%
	Scope Sheets 13 & 16 / Asb & LBP at window demo for elevators	\$4,486.00	\$4,486.00	\$0.00		\$4,486.00	100.00%	0.00	224.30	5%
	Scope Sheet 17 / LBP wall & Ceilings at Stage Lift	\$4,486.00	\$4,486.00	\$0.00		\$4,486.00	100.00%	0.00	224.30	5%
	<b>Selective Demolition</b>									
	Haul Plumb Fix'ts, Toilet Dividers, Chase Walls, Audit seats	\$18,643.00	\$18,643.00	\$0.00		\$18,643.00	100.00%	0.00	932.15	5%
	T & M for the 4th of July	\$4,891.05	\$4,891.05	\$0.00		\$4,891.05	100.00%	0.00	244.55	5%
	Extra work for labs in 214 & 220 (Quoted 7/17/13)	\$21,094.20	\$21,094.20	\$0.00		\$21,094.20	100.00%	0.00	1,054.71	5%
	Balance of CO's	\$33,081.37	\$0.00	\$33,081.37		\$33,081.37	100.00%	0.00	1,654.07	5%
	<b>TOTALS</b>	<b>\$407,699.62</b>	<b>\$374,618.25</b>	<b>\$33,081.37</b>	<b>\$0.00</b>	<b>\$407,699.62</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$20,394.98</b>	<b>5%</b>
	<b>Amount Due This Request</b>	<b>\$31,427.30</b>								

Previous ret'd's  
After retention

\$ 355,887.34

Rick Hodgdon  
AUTH. SUBCONTRACTOR REP.

8/31/2013  
DATE

REVIEWED/APPROVED BY WIGHT

DATE

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

## TO CONTRACTOR:

WIGHT CONSTRUCTION  
2500 North Frontage Road  
Darien, IL 60561

## PROJECT:

WALTER Q. GRESHAM ELEMENTARY SCHOOL  
8524 S. Green Street  
Chicago, IL 60620

APPLICATION NO: 2

Distribution to:

OWNER ☐  
ARCHITECT ☐  
CONTRACTOR ☒

PERIOD TO: 08/31/13

## FROM SUBCONTRACTOR:

Trice Construction Company  
438 W. 43rd Street  
Chicago, IL 60609

PROJECT NOS: #07-4978-13

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM	\$	74,160.00
2. Net change by Change Orders	\$	2,588.64
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	76,748.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	76,748.64
5. RETAINAGE:		
a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703)	\$	3,837.43
b. $\frac{0}{100}$ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	3,837.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	72,911.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	\$66,744.00
8. CURRENT PAYMENT DUE	\$	6,167.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,837.43

CONTRACTOR:

By: Stephanie J. Hickman

State of: Illinois

County of: Cook

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

Notary Public: Shelby T. Hickman

My Commission expires: 8-20-14

Date:

OFFICIAL SEAL

SHELBY T. HICKMAN

NOTARY PUBLIC - STATE OF ILLINOIS

MY COMMISSION EXPIRES APRIL 20, 2014

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ \$6,167.21

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

ARCHITECT:

By: [Signature]

Date:

9/30/13

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.

# Trice Construction Company

## Schedule of Values

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

2

Application Date:

08/20/13

Period From:

08/01/13

Period To:

08/31/13

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)					
	CAST IN PLACE CONCRETE	Labor Material	\$ 38,660.00 \$ 25,700.00	\$ 38,660.00 \$ 25,700.00	- -	\$ - \$ -	- -	\$ 38,660.00 \$ 25,700.00	- -	\$ - \$ -	1,933.00 1,285.00
	SITE CONCRETE	Labor Material	\$ 5,800.00 \$ 4,000.00	\$ 5,800.00 \$ 4,000.00	- -	\$ - \$ -	- -	\$ 5,800.00 \$ 4,000.00	- -	\$ - \$ -	290.00 200.00
	Change Orders										
	#1	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	3,450.00	\$ -	-	\$ 3,450.00	-	\$ -	172.50
	#2	\$ (861.36)	\$ (861.36)	\$ (861.36)	(861.36)	\$ -	-	\$ (861.36)	-	\$ -	(43.07)
	GRAND TOTALS	\$ 76,748.64	\$ 74,160.00	\$ 2,588.64		\$ 0.00		\$ 76,748.64		\$ 0.00	\$ 3,837.43

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: PROJECT: Public Building Comm of Chicago Walter Q Gresham School  
50 W. Washington St. 8524 S. Green Ave  
Chicago, IL 60602 Chicago, IL 60620

TO CONTRACTOR: ARCHITECT: Wight Construction, Inc.  
2500 N. Frontage Rd  
Darien, IL 60561

FROM SUBCONTRACTOR: Lorusso Cement Contractors, Inc.  
1090 Carolina Drive  
West Chicago, IL 60185

CONTRACT FOR: ASPHALT

APPLICATION NO: 1 PERIOD TO: 08/31/13  
PROJECT NOS: 07-4978-13A  
CONTRACT DATE: 09/12/13

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	7,115.08
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	7,115.08
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	7,115.08
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	355.75
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	355.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,759.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	6,759.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	355.75

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

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

CONTRACTOR:

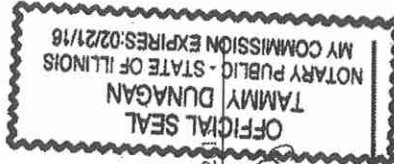
By: Richard A. Lorusso Date: September 18, 2013

State of: Illinois

Subscribed and sworn to before me this 18th day of SEPTEMBER, 2013

Notary Public: TAMMY DUNAGAN

My Commission expires: 2/2/2018



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 6,759.33

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

ARCHITECT:

By: [Signature] Date: 9/20/13

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.

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

AIA 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.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO: 1  
APPLICATION DATE: 8/31/13  
PERIOD TO: 8/31/13  
PROJECT NO: 07-4978-13A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D ÷ E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Concrete-resaw cut, removal, repour	\$7,115.08		\$7,115.08			\$7,115.08	100.00%		\$355.75
	<b>GRAND TOTALS</b>	\$7,115.08	\$0.00	\$7,115.08	\$0.00		\$7,115.08		\$0.00	\$355.75

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

## G702

Wight & Company  
22500 North Frontage Rd.  
Darien, IL 60561

B.E.T.O.N. Construction Co.  
5097 N. Elston Ave. Ste. # 30  
Chicago, IL 60630

Project: PBC-2013 School Investment  
Program- Package #13  
Project #: 07-4978-13  
Gresham Elementary School  
8524 S. Green St.  
Chicago, IL 60620

Application No: 2

App. Date: August 14, 2013

Period to: August 31, 2013

Project Nos: A403 042-100

Contract Date: June 25, 2013

Contract For: Masonry Restoration

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.

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

1. ORIGINAL CONTRACT SUM

## 2. Net Change By Change Orders

3. CONTRACT SUM TO DATE

4. TOTAL COMPLETED AND STORED TO DATE

5. RETAINAGE:

a. 05% of Completed Work

b. 05% of Stored Material

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

3. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approval this Month	60,100.91	0.00
TOTALS	\$ 60,100.91	\$ 0.00
NET CHANGES by Change Order	\$ 60,100.91	

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.

CONTRACTOR: B.E.T.O.N. CONSTRUCTION CO.

By: Volaffa Gintabisa - President Date: 8-14-2013

State of: IL

County of: COOK

Subscribed and sworn before me this 08 day of August, 2013

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document. My presence and swore or affirmed to me that the contents of this document were truthful and accurate to the best of his/her knowledge, and that he/she was not under any legal obligation to execute this document.

Notary Public;

ARCHITECT'S CERTIFICATE OF PAYER PAYMENT  
MY COMMISSION EXPIRES 8/31/2015

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 quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

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

Date:

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

# CONTINUATION SHEET G703

PROJECT: PBC-2013 School Investment Program-

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

Page 1 of 1

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

APPLICATION NUMBER: 2

APPLICATION DATE: August 14, 2013

PERIOD TO: August 31, 2013

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

PROJECT NUMBER: A403 042-100

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

GRAND TOTAL: 498,438.91 325,300.00 173,138.91 498,438.91 100.00 0.00 24,921.95

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

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR: Wight Construction  
2500 N. Frontage Rd.  
Darien, IL 60561

FROM SUBCONTRACTOR:  
Guardian Construction Products, Inc.  
10S359 Normantown Rd.  
Naperville, IL 60564-5632

PROJECT: 2013 School Investment Program  
Walter Q. Gresham School  
8524 S. Green St. Chicago IL

VIA ARCHITECT  
Wight & Company

APPLICATION NO.: 1

PERIOD TO: 8/31/2010

PROJECT NO.: 07-4978-11

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

CONTRACT FOR: Structural steel

## SUBCONTRACTOR'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	\$36,000.00
2. Net change by Change Orders	\$15,040.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$51,040.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$51,040.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$2,552.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$2,552.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$48,488.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$48,488.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,552.00

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

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

CONTRACTOR:

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

By:  Date: 8/28/2013

State of: IL

Subscribed and sworn to before me this 28th day of August, 2013

Notary Public: 

My Commission expires: 07/02/14

County of Will

OFFICIAL SEAL  
BETTY J. PIOTROWSKI  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 07/02/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 48,488.00

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

Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 

By:

Date: 9/30/13

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

Project:  
2013 School Investment Program  
Walter Gresham School  
8524 S. Green St.  
Chicago, IL

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD					
	Walter Gresham School CO #1 CO #2	36,000.00 12,060.00 2,980.00	0.00 0.00 0.00	36,000.00 12,060.00 2,980.00			36,000.00 12,060.00 2,980.00	0.00 0.00 0.00	1,800.00 603.00 149.00
	TOTALS	51,040.00	0.00	51,040.00		0.00	51,040.00	0.00	2,552.00

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

G703 - 1983

APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

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

PROJECT: Gresham  
8524 South Green  
Chicago, IL 60620

APPLICATION NO: 3  
Distribution to:  
☐ OWNER  
☐ CONSTRUCTION  
MANAGER

PERIOD TO: 8.31.2013  
PROJECT NO:

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

Owner: Public Building Commission  
City of Chicago

CONTRACT DATE: 8/30/13

☐ ARCHITECT  
☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 239,413.00  
2. Net change by Change Orders \$ 51,336.04  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 290,749.04  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 290,749.04

5. RETAINAGE:  
a. 5% of Completed Work \$ 14,537.45  
b. (Column D + E on G703) \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 14,537.45

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 276,211.59  
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 181,953.88  
8. CURRENT PAYMENT DUE \$ 94,257.71  
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 14,537.45

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$51,336.04	
NET CHANGES by Change Order	\$51,336.04	\$0.00

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

CONTRACTOR:

By:  Date: \_\_\_\_\_

State of: \_\_\_\_\_ County of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_

Notary Public:

My Commission expires: \_\_\_\_\_

OFFICIAL SEAL  
IRENE R FORLENZA  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 06/16/14

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 94,257.71

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

CONSTRUCTION MANAGER:

By: 

ARCHITECT:

By: 

Date: 8/30/13 Date: 8/30/13

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.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 3

APPLICATION DATE: 8.31.2013

PERIOD TO: 8.31.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD (D + E)	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01-100	DOORS, FRAMES, HARDWARE	\$37,519.00	\$30,015.20	80%	\$7,503.80		\$37,519.00	100.0%	\$0.00	\$1,875.95
02-100	DRYWALL	\$15,442.00	\$12,353.60	80%	\$3,088.40		\$15,442.00	100.0%	\$0.00	\$772.10
02-101	DW MATERIAL	\$7,574.00	\$6,059.20	80%	\$1,514.80		\$7,574.00	100.0%	\$0.00	\$378.70
03-100	TOILET PARTITIONS	\$25,100.00	\$20,080.00	80%	\$5,020.00		\$25,100.00	100.0%	\$0.00	\$1,255.00
03-101	TOILET PART MATERIAL	\$54,758.00	\$43,806.40	80%	\$10,951.60		\$54,758.00	100.0%	\$0.00	\$2,737.90
04-100	PLASTER PATCHING	\$4,775.00	\$3,820.00	80%	\$955.00		\$4,775.00	100.0%	\$0.00	\$238.75
04-101	PLASTER MATERIAL	\$6,510.00	\$5,208.00	80%	\$1,302.00		\$6,510.00	100.0%	\$0.00	\$325.50
05-100	DEMOLITION	\$29,988.00	\$23,990.40	80%	\$5,997.60		\$29,988.00	100.0%	\$0.00	\$1,499.40
06-100	ACOUSTICAL CEILING	\$5,090.00	\$4,072.00	80%	\$1,018.00		\$5,090.00	100.0%	\$0.00	\$254.50
06-101	ACOUSTICAL MATERIAL	\$6,688.00	\$5,350.40	80%	\$1,337.60		\$6,688.00	100.0%	\$0.00	\$334.40
07-000	MARKER BOARD-TACK BOARD	\$21,424.00	\$17,139.20	80%	\$4,284.80		\$21,424.00	100.0%	\$0.00	\$1,071.20
07-101	MARKER MATERIAL	\$21,425.00	\$17,140.00	80%	\$4,285.00		\$21,425.00	100.0%	\$0.00	\$1,071.25
08-000	FEC	\$870.00	\$696.00	80%	\$174.00		\$870.00	100.0%	\$0.00	\$43.50
08-101	FEC MATERIALS	\$2,250.00	\$1,800.00	80%	\$450.00		\$2,250.00	100.0%	\$0.00	\$112.50
09-100	GENERAL CONDITIONS	\$0.00	\$0.00	#DIV/0!	\$0.00		\$0.00	#DIV/0!	\$0.00	\$0.00
10-100	CHANGE ORDER ADDS	\$51,336.04	\$0.00	0%	\$51,336.04		\$51,336.04	100.0%	\$0.00	\$2,566.80
	<b>GRAND TOTALS</b>	<b>\$290,749.04</b>	<b>\$191,530.40</b>	<b>66%</b>	<b>\$99,218.64</b>		<b>\$290,749.04</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$14,537.45</b>

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:	Gresham Elementary School	APPLICATION NO:	31-Aug-13	Distribution:	OWNER
FROM:	Harry J. Kloeppel & Associates, Inc. 1704 W. Armitage Court Addison, IL 60101	VIA:	(ARCHITECT)	PERIOD TO:	07-4978-13	ARCHITECT	CONTRACTOR
CONTRACT FOR Laboratory Casework		GC:	Wight Construction Co.	CONTRACT DATE:	25-Jun-13		

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$34,862
2. Net change by Change Order \$29,791
3. CONTRACT SUM TO DATE \$64,653
4. TOTAL COMPLETED & STORED TO DATE \$64,653

## 5. RETAINAGE

- a. 5 % of Completed Work \$3,232.65
- b. 0 % of Stored Material \$0

Total Retainage (Line 5a +5b or Total in Column I of G703) \$3,232.65

## 6. TOTAL EARNED LESS RETAINAGE

\$61,420.35

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$0

## 8. CURRENT PAYMENT DUE

\$61,420.35

## 9. BALANCE TO FINISH, PLUS RETAINAGE

\$3,232.65

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner				
TOTAL				
Approved this Month	Date Approved			
Number				
TOTAL				
Net change by Change Order				

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

By: [Signature] Date: 26-Sep-13

State of Illinois

County of DuPage

Subscribed and sworn to before me this 26-Sep-13

Notary Public: Cindy R. Detlof  
My Commission expires: 7/14/2014



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$ 61,420.35

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

BY: [Signature] DATE: 9/20/13  
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.

# CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

DATE: 31-Aug-13  
APPLICATION NUMBER: 2  
Period to: 31-Aug-13  
ARCHITECT'S PROJ. # 07-4978-13

ITEM NO. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE		BALANCE TO FINISH H (C-G)	RETAINAGE I
			PREVIOUS APPLICATION D	THIS APPLICATION E		G	%		
1	Laboratory Casework	27,592		27,592	0	27,592	100	0	1,380
2	Materials	6,270		6,270		6,270	100	0	314
3	Labor/Installation	1,000		1,000		1,000	100	0	50
4	Engineering/Bond	22,591	0	22,591		22,591	100	0	1,130
5	Change Order #1	1,400		1,400		1,400	100	0	70
6	Change Order #2	1,300		1,300		1,300	100	0	65
7	Change Order #3	4,500		4,500		4,500	100	0	225
8	Change Order #4			0		0	0	0	0
9				0		0	0	0	0
10				0		0	0	0	0
11				0		0	0	0	0
12				0		0	0	0	0
13				0		0	0	0	0
14				0		0	0	0	0
15				0		0	0	0	0
16				0		0	0	0	0
17				0		0	0	0	0
18				0		0	0	0	0
19				0		0	0	0	0
20				0		0	0	0	0
21				0		0	0	0	0
22				0		0	0	0	0
23				0		0	0	0	0
24				0		0	0	0	0
25				0		0	0	0	0
26				0		0	0	0	0
27				0		0	0	0	0
28				0		0	0	0	0
TOTAL		64,653	0	64,653	0	64,653		0	3,232.65

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:

PROJECT: Walter Q. Gresham School  
PBC of Chicago

APPLICATION NO.: 2  
PERIOD TO: 8/31/13  
PROJECT NOS.: 07-4978-13A  
CONTRACT DATE:  
Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Powers Retail Services

VIA ARCHITECT:

CONTRACT FOR: Walter Q. Gresham School - Library Circulation Desks

## 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 ..... \$ 6326.00
2. Net change by Change Orders ..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 6326.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 6326.00  
(Column G on G703)
5. RETAINAGE:
  - a. 5 % of Completed Work ..... \$ 316.30  
(Columns D + E on G703)
  - b.        % of Stored Material ..... \$  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 316.30
6. TOTAL EARNED LESS RETAINAGE ..... \$ 6009.70  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 6009.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 316.30  
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Am. Schuler

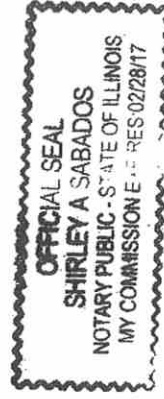
Date: 9/25/13

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 25th day of Sept, 2013

Notary Public: Shirley A. Sabados  
My Commission expires: 2/28/17



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 6009.70

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

ARCHITECT: PM Date: 9/30/13

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.

G702

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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.

APPLICATION NO.: 2  
APPLICATION DATE: 9/25/13  
PERIOD TO: 8/31/13  
ARCHITECT'S PROJECT NO.: 07-4978-13 A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Additional casework for 2nd Library	\$6326	-	\$6326	-	-	\$6326	100%	-	\$316.30



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:

PROJECT: Walter Q. Gresham School  
PBC of Chicago

APPLICATION NO.: 3

PERIOD TO: 8/31/13

PROJECT NOS.: 07-4978-13A

CONTRACT DATE:

FROM CONTRACTOR: Powers Retail Services

VIA ARCHITECT:

CONTRACT FOR: Walter Q. Gresham School - Library Circulation Desks

## 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 ..... \$ 5360.00
2. Net change by Change Orders ..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 5360.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 5360.00  
(Column G on G703)
5. RETAINAGE:
  - a.  $\frac{5}{100}$  % of Completed Work ..... \$ 268.00  
(Columns D + E on G703)
  - b.  $\frac{0}{100}$  % of Stored Material ..... \$  
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 268.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 5092.00  
(Line 4 less Line 5 Total)

## LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 0  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 5092.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 268.00  
(Line 3 less Line 6)

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

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

CONTRACTOR:

By: Ann Veltman

Date: 9/25/13.

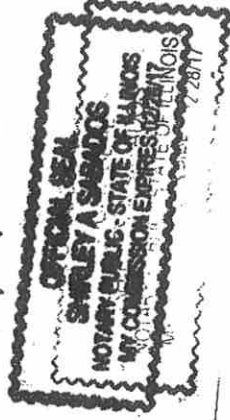
State of: Illinois

County of: Cook

Subscribed and sworn to before me this 25<sup>th</sup> day of Sept, 2013

Notary Public: Shirley A. Salvador

My Commission expires: 2/28/17



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 5092.00

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

ARCHITECT:

By: [Signature]

Date: 9/30/13

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.

G702



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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.

APPLICATION NO.: 3  
APPLICATION DATE: 9/25/13  
PERIOD TO: 8/31/13  
ARCHITECT'S PROJECT NO.: 07-4978-13 A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Gresham Art Room cabinets	\$5360	-	\$5360	-	-	\$5360	100%	-	\$268

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER:

PROJECT: Walter Q. Gresham School  
PBC of Chicago

APPLICATION NO.: 1  
PERIOD TO: 8/31/13  
PROJECT NOS.: 07-4978-13A  
CONTRACT DATE:  
Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐

FROM CONTRACTOR: Powers Retail Services

VIA ARCHITECT:

CONTRACT FOR: Walter Q. Gresham School - Library Circulation Desks

## 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 ..... \$ 7074.00
2. Net change by Change Orders ..... \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 7074.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 7074.00 ✓  
(Column G on G703)
5. RETAINAGE:
  - a. 5 % of Completed Work ..... \$ 353.70  
(Columns D + E on G703)
  - b.        % of Stored Material ..... \$  
(Column F on G703)
- Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... \$ 353.70
6. TOTAL EARNED LESS RETAINAGE ..... \$ 6720.30  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 0

8. CURRENT PAYMENT DUE ..... \$ 6720.30 ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$ 353.70  
(Line 3 less Line 6)

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

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

CONTRACTOR:

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

State of: Illinois

County of: Cook

Subscribed and sworn to before 9/25/13  
me this 25<sup>th</sup> day of Sept, 2013

Notary Public: Shirley A. Sabados  
My Commission expires: 2/28/17



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 6720.30  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 9/30/13

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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.

APPLICATION NO.: 1  
APPLICATION DATE: 9/25/13  
PERIOD TO: 8/31/13  
ARCHITECT'S PROJECT NO.: 07-4978-13 A

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% ÷ C (G ÷ C)		
1	Desk, drawers cabinets	\$7074	-	\$7074	-	\$7074	100%	-	\$353.70

APPLICATION NO: 1  
DATE: 9/9/2013  
PERIOD TO: 9/30/2013

APPLICATION AND CERTIFICATE FOR PAYMENT G702

TO OWNER: Wight Construction Services, Inc  
2500 N Frontage Road  
Darien, IL 60561

PROJECT: Gresham School  
8524 S Green Street  
Chicago, IL  
PO#17

FROM CONTRACTOR: WILKIN INSULATION CO  
501 W CARBOY  
MT PROSPECT, IL 60056  
CONTRACT FOR: FIREPROOFING

PROJECT #: 07-4978-13A

1. ORIGINAL CONTRACT SUM	878.72
2. NET CHANGE BY CHANGE ORDER	
3. CONTRACT SUM TO DATE	\$ 878.72
4. TOTAL COMPLETED & STORED TO DATE	\$ 878.72

5. RETAINAGE	
a. 5% completed work	\$ 43.94
b. % stored material	\$
TOTAL RETAINAGE	\$ (43.94)
6. TOTAL EARNED LESS RETAINAGE	
(line 4 less line 5)	\$ 834.78
7. LESS PREVIOUS CERTIFICATES	
(line 6 from prior certificate)	\$0.00
8. CURRENT PAYMENT DUE	
9. BALANCE TO FINISH, INCLUDING RETENTION	
(line 3 less line 6)	\$ 834.78
	\$ 43.94

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

CONTRACTOR: WILKIN INSULATION CO.

BY: [Signature] DATE: 9/9/2013

State of: IL

County of: COOK

Subscribed and sworn to before

me this 9th day of September

2013

Notary Public:

My Commission expires:

CHANGE ORDER SUMMARY

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		\$
TOTAL APPROVED THIS MONTH		\$
TOTALS	\$ -	\$ -
NET CHANGES BY CHANGE ORDER		\$

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 834.78

ARCHITECT:

By: [Signature] Date: 9/30/13

## AIA DOCUMENT G703

Gresham School  
8524 S Green Street  
Chicago, IL  
PO#17

APPLICATION NO.	1
APPLICATION DATE:	09/09/13
PERIOD TO:	09/30/13
PROJECT No.	07-4978-13A

1 of 1

APPLICATION NO: 1  
DATE: 8/9/2013  
PERIOD TO: 8/31/2013

APPLICATION AND CERTIFICATE FOR PAYMENT G702

TO OWNER: Wight Construction Services, Inc  
2500 N Frontage Road  
Darien, IL 60561

PROJECT: Gresham School  
8524 S Green Street  
Chicago, IL  
PO#10

FROM CONTRACTOR: WILKIN INSULATION CO  
501 W CARBOY  
MT PROSPECT, IL 60056

CONTRACT FOR: FIREPROOFING

PROJECT #: 07-4978-13A

1. ORIGINAL CONTRACT SUM 9,129.58  
2. NET CHANGE BY CHANGE ORDER  
3. CONTRACT SUM TO DATE \$ 9,129.58  
4. TOTAL COMPLETED & STORED TO DATE \$ 9,129.58 ✓

5. RETAINAGE

a. 5% completed work \$ 456.48  
b. % stored material \$

TOTAL RETAINAGE \$ (456.48) ✓

6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5) \$ 8,673.10

7. LESS PREVIOUS CERTIFICATES (line 6 from prior certificate) \$0.00

8. CURRENT PAYMENT DUE \$ 8,673.10 ✓

9. BALANCE TO FINISH, INCLUDING RETENTION (line 3 less line 6) \$ 456.48

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

CONTRACTOR: WILKIN INSULATION CO.

BY:  DATE: 8/9/2013

State of: IL

County of: COOK

Subscribed and sworn to before

me this 9th day of August 2013

Notary Public   
My Commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		\$
TOTAL APPROVED THIS MONTH		\$
TOTALS	\$ -	\$ -
NET CHANGES BY CHANGE ORDER		\$

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 8673.10

ARCHITECT: 

By:  Date: 8/20/13



## AIA DOCUMENT G703

Gresham School  
8524 S Green Street  
Chicago, IL  
PO#10

1  
08/09/13  
08/31/13  
07-4978-13A

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

[illegible]

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Wight Construction  
2500 N Frontage Rd  
Darien, IL 60561

PROJECT: Gresham School

FROM CONTRACTOR: Building Technology Associates Inc  
21850 Greenfield, Oak park MI 48237

VIA ARCHITECT:

APPLICATION NO.: 1  
PERIOD TO: 9-11-13  
PROJECT NOS.:  
CONTRACT DATE: 6-24-13

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

CONTRACT FOR: Roof Consulting

## 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 ..... \$ 2,150.00
2. Net change by Change Orders ..... \$ 1,300.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 3,450.00 ✓
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 3,450.00  
(Column G on G703)
5. RETAINAGE:
  - a. \_\_\_\_\_% of Completed Work  
(Columns D + E on G703) \$ \_\_\_\_\_
  - b. \_\_\_\_\_% of Stored Material  
(Column F on G703) \$ 172.50 ✓
 Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$ 172.50
6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,277.50 ✓  
(Line 4 less Line 5 Total)

## LESS PREVIOUS CERTIFICATES FOR PAYMENT

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 0
8. CURRENT PAYMENT DUE ..... \$ 3,277.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(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	

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

CONTRACTOR:

By: \_\_\_\_\_ Date: 9-18-13

State of:

County of:

Subscribed and sworn to before me this 18th day of Sept 2013

DIANE CAROL SMITH  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF OAKLAND  
My Commission Expires 9/23/2019  
Acting in the County of Oakland

Notary Public: \_\_\_\_\_  
My Commission expires: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 3,277.50

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

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: 9/20/13

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.

G702

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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.

APPLICATION NO.: 1

APPLICATION DATE: 9-11-13

PERIOD TO: 9-11-13

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION	THIS PERIOD				
1	Roof Assessment	\$2,150.00		\$2,150.00		\$2,150.00		
2	Change Order 1	\$1,300.00		\$1,300.00		\$1,300.00		
		\$3,450.00		\$3,450.00		\$3,450.00	100	

G703

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:  
Gresham ES CPS  
8524 South Green Street, Chicago, IL  
VIA CONSTRUCTION MANAGER:

FROM:  
A-1 Roofing Co.  
1425 Chase Ave.  
Elk Grove Village, IL 60007

VIA (ARCHITECT):

CONTRACT FOR: ROOFING & SHEET METAL

AIA DOCUMENT G702

APPLICATION NO: 2

PERIOD TO: 8/31/2013

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 6/25/2013

PAGE 1 OF PAGES

Distribution To:

☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: A-1 Roofing Co.

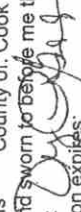
By:  Date: 8/12/2013

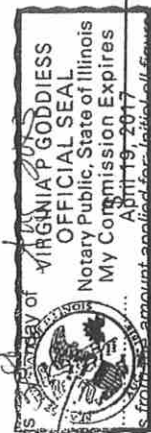
## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

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	\$83,900.00
5. RETAINAGE:	
a. 5% of Completed Work.....	\$4,195.00
b. 5% of 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
(Line 3 less Line 6 Total)	

State of: Illinois County of: Cook  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2013.  
Notary Public:   
My Commission expires: \_\_\_\_\_



AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from amount applied for in full payment on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:

By: 

Date: 8/5/13

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

PAGES

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

APPLICATION NUMBER: 2  
APPLICATION DATE: 8/31/2013

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

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

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
6060	Roofing Material	\$20,990.00	\$15,742.50		\$5,247.50		\$20,990.00	\$0.00	\$1,049.50
6080	A-1 Roofing Company Roofing Labor	\$42,960.00	\$32,220.00		\$10,740.00		\$42,960.00	\$0.00	\$2,148.00
6200	A-1 Roofing Company Sheet Metal	\$19,950.00	\$14,962.50		\$4,987.50		\$19,950.00	\$0.00	\$997.50
		<b>\$83,900.00</b>	<b>\$62,925.00</b>		<b>\$20,975.00</b>		<b>\$83,900.00</b>	<b>\$0.00</b>	<b>\$4,195.00</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 1 Page(s)

TO: Wight Construction Inc.  
2500 N. Frontage Rd  
Darien IL 60561  
Catherine: ckovacs@wightco.com

PROJECT: William Q Gresham Elem School  
8524 S. Green Street  
Chicago, IL 60620

CONTRACTOR: Laforce  
1060 West Mason St.  
Green Bay WI 54303

VIA (ARCHITECT):

CONTRACT FOR: Doors, Frames, Hardware,

APPLICATION NO: 1

PERIOD FROM: 8/1/13

PERIOD TO: 8/31/13

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 6/27/2013

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

34343

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month		\$0.00	
001		\$0.00	
		\$43,314.00	
TOTALS		\$43,314.00	\$0.00
Net change by Change 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.

CONTRACTOR: Laforce

By: *Ram M. Laforce*

Date: 9/25/2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM.....\$ 89,420.00
2. Net change by Change Orders.....\$ 43,314.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2).....\$ 132,734.00
4. TOTAL COMPLETED & STORED TO DATE.....\$ 132,734.00

(Column G on Schedule of Values)

5. RETAINAGE:

- a. 5% of Completed Work.....\$ 6,636.70
- 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).....\$ 6,636.70

6. TOTAL EARNED LESS RETAINAGE.....\$ 126,097.30

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate).....\$ -

8. CURRENT PAYMENT DUE.....\$ 126,097.30

9. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 6,636.70

(Line 3 less Line 6)

State of: Wisconsin County of: Brown

Subscribed and sworn to before me this 25 day of September 2013

Notary Public: ANGELA WLOSZCZYNSKI

My Commission expires: August 13, 2017

AMOUNT CERTIFIED: \$126,097.30

(Attach explanation if amount certified differs from the amount in the Schedule of Values.)

ARCHITECT:

By: *DM*

Date: 9/30/13

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.



# SCHEDULE OF VALUES

# SCHEDULE OF VALUES

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

APPLICATION NUMBER: 1

APPLICATION DATE: 7/31/2013

PERIOD FROM: 8/1/2013

PERIOD TO: 8/31/2013

Calculations below, amounts are stated to the nearest dollar.

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

ARCHITECT'S PROJECT NO:

34343

Line Item	B	C	D	E	F	G	H	I
	Description of Work	Scheduled Value	Work	Completed	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)
			From Previous Application (D+E)	This Period				Retainage 5.00%
	Hardware	\$ 67,571.00	\$ -	\$ 67,571.00	\$ -	\$ 67,571.00	100%	\$ - 3,378.55
	Metal Doors	\$ 1,988.00	\$ -	\$ 1,988.00	\$ -	\$ 1,988.00	100%	\$ - 99.40
	Metal Frames	\$ 7,292.00	\$ -	\$ 7,292.00	\$ -	\$ 7,292.00	100%	\$ - 364.60
	Wood doors	\$ 12,569.00	\$ -	\$ 12,569.00	\$ -	\$ 12,569.00	100%	\$ - 628.45
Range orders	Openings 00A.1, .2, .3A/B	\$ 7,716.00	\$ -	\$ 7,716.00	\$ -	\$ 7,716.00	100%	\$ - 385.80
	Site visit, hollow metal doors, wood doors, hardware	\$ 35,015.00	\$ -	\$ 35,015.00	\$ -	\$ 35,015.00	100%	\$ - 1,750.75
	Ramp for front doors	\$ 306.00	\$ -	\$ 306.00	\$ -	\$ 306.00	100%	\$ - 15.30
	ADA ramp	\$ 277.00	\$ -	\$ 277.00	\$ -	\$ 277.00	100%	\$ - 13.85
AL		\$ 132,734.00	\$ -	\$ 132,734.00	\$ -	\$ 132,734.00	100%	\$ - 6,636.70



4547 N. Milwaukee Avenue  
Chicago, IL 60630

Phone #	(773) 283-0737
Fax	(773) 283-0755

Date	8/12/2013
Invoice #	7344

Bill To	Wight Constnution 2500 N. Frontage Rd. Darien, IL 60561
Ship To	Wight Constnution 2500 N. Frontage Rd. Darien, IL 60561

Rep	S.O. No.	P.O. No.	Terms	Project
BW	54751			54751- Wire Glass

Item	Description	Ordered	Prev. Invo...	Invoiced	Rate	Amount
Glass	Supply 1/4" Misco wire glass with safety film applied to both sides of glass. Per Attached Schedule	1	0	1	11,929.00	11,929.00

Johnson \$3500.00  
Hyden \$8,429.00

Total	\$11,929.00
Payments/Credits	\$-11,929.00
Balance Due	\$0.00

Invoice

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER Wight Construction Co.  
2500 N. Frontage Rd.  
Darien, IL 60561

PROJECT: Walter Q. Gresham School

1

APPLICATION NO

Distribution to:

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

PERIOD TO: 8/30/2013

PROJECT NOS:

CONTRACT FOR: General Carpentry

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 2,732.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,732.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,732.00
5. RETAINAGE:
  - a. 5 % of Completed Work (Column D + E on G703) \$ 136.60
  - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 136.60

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 2,595.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 2,595.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 136.60

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

CONTRACTOR:

By: Ray Date: 9-18-13

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 18<sup>th</sup> day of September 2013

Notary Public: Ray

My Commission expires: 9-23-15

NC PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 09/23/15

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$ 2,595.40 ✓

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

ARCHITECT:

By: Ray

Date: 9/30/13

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.

SUBCONTRACT VALUE: \$ 2,732.00

Wight Construction Job Name: CPS Investment - Gresham

**Subcontractor Name:** Market Contracting, Inc.

8/30/2013

REVIEWED/APPROVED BY Wight Constr DATE

**TO (OWNER):**

Wight Construction, Inc.  
2500 N. Frontage Road  
Darien, IL 60561

**FROM (CONTRACTOR):**

Q.C. Enterprises, Inc.  
2722 S. Hillock Ave.  
Chicago, IL 60608

**CONTRACT FOR:** Tile Installation

**PROJECT:**

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

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

Distribution to:  
OWNER  
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.

1. ORIGINAL CONTRACT SUM.....	\$ 3,507.38
2. Net change by Change Orders.....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 3,507.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 3,507.38

**5. RETAINAGE:**

a. 5% of Completed Work

\$ 175.36

Total Retainage

\$ 175.36

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

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

\$ 0.00

8. CURRENT PAYMENT DUE.....

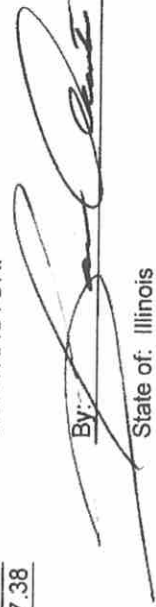
9. BALANCE TO FINISH, PLUS RETAINAGE.....  
(Line 3 less Line 6)

\$ 3,332.02

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

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

CONTRACTOR:

By: 

Date: 9/19/13

State of: Illinois

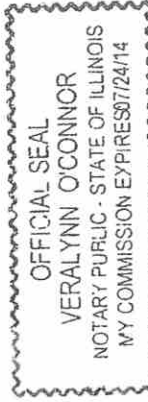
County of: Cook

Subscribed and sworn to before

me this 19th day of September, 2013

Notary Public:

My Commission expires: 7/24/14



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 3,332.02  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:



By:

Date:

9/30/13

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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.									
APPLICATION NUMBER: 1 APPLICATION DATE: 9/19/13 PERIOD TO: 9/30/13 ARCHITECTS PROJECT NO:									
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C G)	J 5% RETENTION
			FROM PREVIOUS APPLICATION (d + e)						
1	Difference in original preliminary price	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
2	T&M Ticket 8/22 Door Replacements	\$646.02	\$0.00	\$646.02	\$0.00	\$646.02	100%	\$0.00	\$32.30
3	T&M Ticket 8/9 30 sq. ft. of tile 3/4 to high	\$861.36	\$0.00	\$861.36	\$0.00	\$861.36	100%	\$0.00	\$43.06
	Total	\$3,507.38	\$0.00	\$3,507.38	\$0.00	\$3,507.38	100%	\$0.00	\$175.36



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$38,835.00
2. Net Change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$38,835.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$38,835.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$1,941.75
b. 5% of Stored Material (Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,941.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$36,893.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$36,893.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,941.75

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

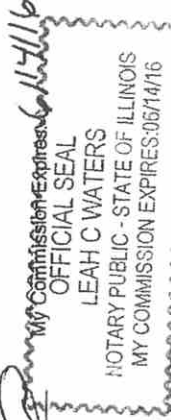
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

### SUBCONTRACTOR:

By: Valerie Plagisch Date: 9/24/2013

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

Notary Public: John C. Winters



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

### AMOUNT CERTIFIED:

\$ 36,893.25

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

ARCHITECT:

[Signature]

By:

Date:

10/5/13

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.

## AIA DOCUMENT G703

APPLICATION #:  
APPLICATION DATE:  
PERIOD FROM:  
PERIOD TO:  
JOB #:

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

G703-1992

## TO (OWNER):

Wight Construction, Inc.  
2500 N. Frontage Road  
Darien, IL 60561

## FROM (CONTRACTOR):

Q.C. Enterprises, Inc.  
2722 S. Hillock Ave.  
Chicago, IL 60608

CONTRACT FOR: Tile Installation

## PROJECT:

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

APPLICATION NO: 2

PERIOD TO: 9/30/13

PROJECT NO: 07-4978-13A

CONTRACT DATE: 7/15/13

Distribution to:  
OWNER  
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.

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

\$ 19,960.00  
\$ 0.00  
\$ 19,960.00  
\$ 19,960.00

\$ 998.00

## Total Retainage

\$ 998.00  
\$ 18,962.00

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)

\$ 14,221.50  
\$ 4,740.50  
\$ 998.00

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

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

CONTRACTOR:

By: 

State of: Illinois

County of: Cook

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

Date: 9/19/13

OFFICIAL SEAL

VERALYNN O'CONNOR

NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 07/24/14

Notary Public: 

My Commission expires: 7/24/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

\$ 4,740.50

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

By: 

Date: 9/20/13

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractors signed Certification is attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 9/19/13

PERIOD TO: 9/30/13

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

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

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J 5% RETENTION
			FROM PREVIOUS APPLICATION (d + e)						
1	Tile Installation - Labor	\$11,210.00	\$8,407.50	\$2,802.50	\$0.00	\$11,210.00	100%	\$0.00	\$560.50
	Materials	\$8,750.00	\$6,562.50	\$2,187.50	\$0.00	\$8,750.00	100%	\$0.00	\$437.50
	Total	\$19,960.00	\$14,970.00	\$4,990.00	\$0.00	\$19,960.00	100%	\$0.00	\$998.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

## TO (OWNER):

Wight Construction Co.  
2500 North Frontage  
Darien, IL 60561

## FROM (CONTRACTOR):

Uptown Decorating Corp.  
6712 N. Clark Street  
Chicago, IL 60626

## CONTRACT FOR:

## PROJECT:

Gresham Elementary School  
8524 S. Green Avenue  
Chicago, IL 60620  
VIA (ARCHITECT):

APPLICATION NO: 1

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR  
CM  
DEVELOPER

PERIOD TO: 8/31/2013

SUBCONTRACT NO: [ENTER CONTR

## CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

### 1. ORIGINAL CONTRACT SUM:

#### 2. Net change by Change Orders

#### 3. CONTRACT SUM TO DATE (line 1+2)

#### 4. TOTAL COMPLETED & STORED TO DATE

### 5. RETAINAGE

5% of Completed Work \$ 15,814.35  
(Column D + E on G703)

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

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

### 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)

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

## CONTRACT DATE:

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

CONTRACTOR: Subcontractor Name  
Uptown Decorating Inc.

Date: 9/24/2013

By: Salvador Sebastian, President

State of: ILLINOIS

County COOK

Subscribed and sworn before me this 24th day of September 2013

Notary Public:

My Commission expires: 3/30/2016

YESENIA SEBASTIAN  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 03/30/16

OFFICIAL SEAL

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

ARCHITECT:

By:

Date: 9/20/13

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 and Contractor under this Contract.

\$ 139,447.65

# CONTINUATION SHEET

AIA DOCUMENT G703

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

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

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

APPLICATION NUMBER: 1

APPLICATION DATE: 08/01/13

PERIOD TO: 08/31/13

SUBCONTRACT NO: [ENTER CONTRACT]

8524 S. Green Avenue

Gresham Elementary School

Project Name

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Material Presently Stored (Not In D)	Total Completed and Stored to Date (D + E + F)	Balance to Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period				
	Painting Work	\$ 316,287.00	\$169,500.00	\$146,787.00		\$316,287.00	-	\$ 15,814.35
	GRAND TOTALS	\$ 316,287.00	\$169,500.00	\$146,787.00	\$ -	\$ 316,287.00	-	\$ 15,814.35

AIA DOCUMENT G703 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



APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 2 PAGES

TO OWNER: Chicago Public Schools  
Public Building Commission  
of Chicago

PROJECT: Walter Q. Gresham School  
8524 S. Green Avenue  
Chicago, IL 60620

CONTRACTOR: Concorde Sign & Engraving, Inc.

FROM CONTRACTOR: 07-4978-13 A

APPLICATION NO: 07-4978-13 A

Distribution to: OWNER 8/24/2013  
CONSTRUCTION MANAGER 8/24/2013  
ARCHITECT 8/1/2013  
CONTRACTOR 8/1/2013

VIA CONSTRUCTION MANAGER: Wight & Company 07-4978-13 A

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.

1. ORIGINAL CONTRACT SUM \$ 5,890.00

2. Net change by Change Orders \$

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,890.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 5,890.00

5. RETAINAGE:

a. 5 % of Completed Work (Column D + E on G703) \$ 294.50

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

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 294.50

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 5,595.50

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

8. CURRENT PAYMENT DUE \$ 5,595.50

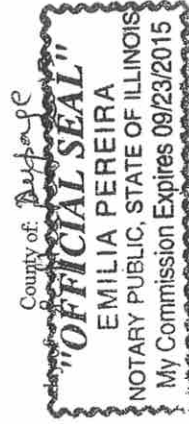
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 294.50

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

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.

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

State of: [Signature] Illinois 25/13  
Subscribed and sworn to before me this  
Notary Public: [Signature]



CERTIFICATE FOR PAYMENT

My Commission expires: 9/23/15

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

AMOUNT CERTIFIED \$ 5,595.50

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

CONSTRUCTION MANAGER: [Signature]

By: [Signature] Date: 9/30/13

ARCHITECT: [Signature] Date: 9/30/13

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

Concorde Sign & Engraving, Inc. PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO: 2

APPLICATION DATE: 8/24/2013

PERIOD TO: 8/24/2013

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

Walter Q. Gresham School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	SIGNAGE PO # 8	\$5,890.00		\$5,890.00		\$5,890.00	100.00%	\$0.00	\$294.50
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
GRAND TOTALS		\$5,890.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00	100.00%	\$0.00	\$294.50

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

APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:	PROJECT:	Walter Q. Gresham School 8524 S. Green Avenue Chicago, IL 60620	APPLICATION NO:	1 Distribution to:
Chicago Public Schools				8/24/2013 OWNER
Public Building Commission			PERIOD TO:	8/24/2013 CONSTRUCTION
of Chicago			PROJECT NO:	07-4978-13 A MANAGER
FROM CONTRACTOR:			CONTRACT DATE:	8/1/2013 ARCHITECT
CONCORDE SIGN & ENGRAVING, INC.				CONTRACTOR

CONTRACT FOR: SIGNAGE  
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.

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

1. ORIGINAL CONTRACT SUM	\$	18,575.50
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	18,575.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	18,575.50
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	928.78
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	17,646.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	17,646.72
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	928.78

Date: 9-25-13

State of Illinois  
Subscribed and sworn to before me this 25 day of Sept 2013



PAYMENT

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

AMOUNT CERTIFIED \$ 17,646.72  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: CONSTRUCTION MANAGER  
By: ARCHITECT  
Date: 9/30/13

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.

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Concorde Sign & Engraving, Inc. PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO: 1

APPLICATION DATE: 8/24/2013

PERIOD TO: 8/24/2013

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

Walter Q. Gresham School

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	SIGNAGE PO # 4	\$18,575.50		\$18,575.50		\$18,575.50	100.00%	\$0.00	\$928.78
2									
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10									
11									
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14									
15									
16									
17									
18									
19									
20									
GRAND TOTALS		\$18,575.50	\$0.00	\$18,575.50	\$0.00	\$18,575.50	100.00%	\$0.00	\$928.78

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™ - 1992

## Application and Certificate for Payment

<b>TO OWNER</b>		<b>WIGHT CONSTRUCTION, INC</b>		<b>PROJECT:</b>		<b>CPS WALTER Q GRESHAM SCHOOL</b>		<b>APPLICATION NO: 002.1</b>		<b>Distribution to:</b>	
<b>CONTRACTOR:</b>		<b>2500 N FRONTAGE RD</b>		<b>DARIEN IL 60561</b>		<b>8524 S GREEN AVE</b>		<b>CHICAGO IL 60620</b>		<b>PERIOD TO: August 13, 2013</b>	
<b>FROM</b>		<b>Boelter Contracting, LLC</b>		<b>VIA ARCHITECT:</b>		<b>Not Applicable</b>		<b>SUBCONTRACTOR FOR: Food Serv Equip</b>		<b>OWNER</b>	
<b>SUBCONTRACTOR:</b>		<b>N22W23685 Ridgeway Pkwy W</b>		<b>Waukegan, WI 53188</b>		<b>Remit payments to: P.O. Box 1451</b>		<b>Milwaukee, WI 53201-1451</b>		<b>ARCHITECT</b>	
										<b>CONTRACTOR</b>	
										<b>FIELD</b>	
										<b>OTHER</b>	

### 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 .....	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 32,735.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 32,735.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703) .....	\$ 1,636.75
b. 0% of Stored Material (Column F on G703) .....	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$ 1,636.75

6. TOTAL EARNED LESS RETAINAGE .....	\$ 31,098.25
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 26,399.70
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 4,698.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) .....	\$ 1,636.75

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

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

**SUBCONTRACTOR:** Barbara A. Lang  
By: [Signature]  
State of: WISCONSIN  
County of: WAUKESHA  
Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
Notary Public: Barbara A. Lang  
My Commission expires: April 01, 2017



### ARCHITECT'S CERTIFICATE FOR PAYMENT NOT APPLICABLE

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

**AMOUNT CERTIFIED** ..... \$ 4,698.55  
*(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)*  
**ARCHITECT:** [Signature]  
By: \_\_\_\_\_  
Date: 10/29/13

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.



## 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

[illegible]



# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Chicago Public School  
125 South Clark Street  
Chicago, IL 60606

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 5,360.00

2. Net change by Change Orders..... \$ -

3. CONTRACT SUM TO DATE..... \$ 5,360.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 5,360.00

5. RETAINAGE:

a. 5% of Completed Work..... \$ 268.00

b. 0% of Stored Material.....

Total Retainage (Line 5a & 5b or Total in Column 1 of G703)..... \$ 268.00

6. TOTAL EARNED LEST RETAINAGE..... 5,092.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ -

8. CURRENT PAYMENT DUE..... \$ 5,092.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... 268.00

(Line 3 less Line 6)

CHARGE ORDER SUMMARY

Total changes approved in previous months by Owner..... 0.00

Total approved this Month..... 0.00

NET CHANGES by Change Order..... 0.00

ADDITIONS

DEDUCTIONS

AIA DOCUMENT G702CMA

Project: PBC\_CPS\_2013 Capital

Gresham Elementary

8524 S. Green Street

Chicago, IL 60620

VIA ARCHITECT: Wight

GEN CONTRACTR Wight Construction

211 N. Clinton Street

Chicago, IL 60661

CONTRACT DATE:

CONTRACT NOS:

CONTRACTOR

CONTRACTOR

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

CONTRACTOR: By: Date: 27-Aug-13

State of: Illinois

County of: Cook

Subscribed and sworn to before day of

Notary Public: Sandra Beese-Hofer

My Commission expires: 5-11-14

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 5092.00

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

CONSTRUCTION MANAGER

By: ARCHITECT

Date: 10/5/13

By: ARCHITECT

Date: 10/5/13

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.



**Gresham Elementary**

APPLICATION NO.:	3.00
APPLICATION DATE:	1-Aug-13
PERIOD TO:	31-Aug-13

ARCHITECT'S PROJECT NO.:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D + E)							
1.00	Material Labor	3,216.00	0.00	3,216.00			3,216.00	100%	0.00	160.80
2.00		2,144.00	0.00	2,144.00			2,144.00	100%	0.00	107.20
		5,360.00	0.00	5,360.00		0.00	5,360.00	100%	0.00	268.00

**TO:** WIGHT CONSTRUCTION, INC.  
2500 N FRONTAGE ROAD  
DARIEN, IL 60561

**PROJECT:** GRESHAM ELEMENTARY #10599

**FROM CONTRACTOR:** THYSSENKRUPP ELEVATOR  
2726 E. KEMPER ROAD  
CINCINNATI, OH 45241

**CONTRACT FOR:** ELEVATORS

**APPLICATION NO:** 3

**RE-SENT:**

**PERIOD TO:** 10/31/13

**Distribution to:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

**PROJECT NOS:**

**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.

1. ORIGINAL CONTRACT SUM \$ 173,500.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 173,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 156,150.00
5. RETAINAGE:
  - a. 5 % of Completed Work \$ 7,807.50  
(Column D + E on G703)
  - b. 0 % of Stored Material \$ 0.00  
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 7,807.50  
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 148,342.50
8. CURRENT PAYMENT DUE \$ 117,112.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 31,230.00  
\$ 25,157.50

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

**CONTRACTOR:** THYSSENKRUPP ELEVATOR

By: Rosetta Barnes Date: 10/21/2013

Rosetta Barnes/Billing Administrator

State of: OHIO

Subscribed and sworn to before me this 21-Oct-2013

Notary Public: Pamela Stevens

My Commission expires: October 3, 2016



**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED ..... \$

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

**CONSTRUCTION MANAGER**

By: \_\_\_\_\_ Date: \_\_\_\_\_

**ARCHITECT:**

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION SHEET

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

APPLICATION NO : 3  
APPLICATION DATE : 18-OCT-2013  
PERIOD FROM : 01-OCT-2013  
PERIOD TO : 31-OCT-2013

A	B	C	D	E	F	G	H	I
NO	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	PERCENTAGE COMPLETED	BALANCE TO FINISH	ACTUAL STORED MATERIAL TO DATE
1.	LABOR	19,675.00		13,012.49	13,012.49	66.14	6,662.51	
2.	ENGINEERING / PRE-PRODUCTION	30,693.00	30,693.00		30,693.00	100.00	0.00	
3.	MATERIAL	28,332.00	28,332.00		28,332.00	100.00	0.00	9,594.00
	TOTALS	78,700.00	59,025.00	13,012.49	72,037.49	91.53	6,662.51	15,390.00
	GRAND TOTALS	173,500.00	130,125.00	26,025.00	156,150.00	90.00	17,350.00	24,984.00

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

<b>TO CONTRACTOR:</b>		<b>PROJECT:</b> 2013 School Investment Program		<b>APPLICATION NO:</b> 2		<b>Distribution to:</b>	
WIGHT CONSTRUCTION		<b>ELEMENTARY SCHOOL:</b> Walter Q. Gresham School		<b>APPLICATION DATE:</b> 9/16/2013		Owner	
2500 NORTH FRONTAGE ROAD		8524 S. Green Ave.		<b>PERIOD FROM:</b> 7/1/2013		Architect	
DARIEN, IL 60561		<b>PROJECT NUMBER:</b> 07-4978-11 & 13		<b>PERIOD TO:</b> 8/31/2013		Contractor	
<b>FROM:</b> PROFESSIONAL ELEVATOR SERVICES, INC.		1808 S. STATE STREET		<b>Contract Date:</b> 6/25/13			
CHICAGO, IL 60616							

## CONTRACT FOR: Furnish & install one Wheel Chair Lift

### 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	\$73,266.00
2.	CHANGE ORDERS TO DATE	\$5,774.97
3.	CONTRACT SUM TO DATE	\$79,040.97
4.	TOTAL COMPLETED & STORED TO DATE	\$79,040.97

5.	RETAINAGE	
a.	5% of Completed Work	\$3,952.05
b.	of Stored Material	

Total Retainage	\$3,952.05
TOTAL EARNED LESS RETAINAGE	\$75,088.92

7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$6,276.60
8.	CURRENT PAYMENT DUE	\$68,812.32
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$3,952.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner		
Approved this month by Owner	\$5,774.97	
<b>TOTALS</b>	\$5,774.97	
<b>Net change by Change Orders</b>	\$5,774.97	

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

CONTRACTOR: Stewitt 41 Mason

By: \_\_\_\_\_ Date: 9/16/2013

State of Illinois: \_\_\_\_\_  
County of Cook \_\_\_\_\_  
Subscribed and sworn to before me this 16th

Notary Public: Blonia M. [Signature]  
My Commission expires: 12/14/13



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 68,812.32  
(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed.)

ARCHITECT: [Signature] Date: 9/20/13

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.

# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

PROJECT: Walter Q. Gresham School  
 CONTRACT FOR: Furnish & Install one Wheel Chair Lift  
 APPLICATION NO: 2  
 APPLICATION DATE: 9/16/13  
 PROJECT NO: 2429  
 PERIOD TO: 8/31/2013

ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED		E MATERIALS PRESENTLY STORED	F TOTAL COMPLETED & STORED TO DATE	G PERCENT COMPLETED	H BALANCE TO FINISH	TOTAL RETAINED TO DATE
			FROM PREVIOUS	THIS PERIOD					
1	LINE ITEM								
	SHOP DRAWINGS/ SUBMITTALS	\$6,974.00	\$6,974.00	\$0.00	\$0.00	\$6,974.00	100%	\$0.00	\$348.70
	MATERIAL (SAVARIA)	\$11,756.00	\$0.00	\$11,756.00	\$0.00	\$11,756.00	100%	\$0.00	\$587.80
	MATERIAL ( SAVARIA)	\$27,970.00	\$0.00	\$27,970.00	\$0.00	\$27,970.00	100%	\$0.00	\$1,398.50
	INSTALLATION LABOR	\$25,366.00	\$0.00	\$25,366.00	\$0.00	\$25,366.00	100%	\$0.00	\$1,268.30
	ADJUSTING & TESTING	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	100%	\$0.00	\$45.00
	CLOSE OUT DOCUMENTS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	100%	\$0.00	\$15.00
	CO# PE-01	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	CO# PE-02	\$4,774.97	\$0.00	\$4,774.97	\$0.00	\$4,774.97	100%	\$0.00	\$238.75
	* SUPPLIERS MUST BE LISTED								
	** ALL OUTSIDE LABOR MUST BE LISTED								
	<b>SUBTOTAL</b>	<b>\$79,040.97</b>	<b>\$6,974.00</b>	<b>\$72,066.97</b>	<b>\$0.00</b>	<b>\$79,040.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>\$3,952.05</b>



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGE(S)

TO OWNER: WIGHT CONSTRUCTION  
2500 N. FRONTAGE ROAD  
DARIEN, IL 60561

PROJECT: WALTER Q. GRESHAM  
2013 SCHOOL INVESTMENT  
8524 S. GREEN AVENUE  
CHICAGO, IL 60620

APPLICATION NO: 3

Distribution to:

FROM CONTRACTOR:

C.R. Leonard Plumbing & Heating

2231 Oakleaf Street  
Joliet, Illinois 60436

VIA ARCHITECT: WIGHT & COMPANY  
2500 NORTH FRONTAGE  
DARIEN, IL 60561

PROJECT NOS: 13300

CONTRACT FOR: PLUMBING

CONTRACT DATE: 6/26/2013

☒ OWNER  
☒ ARCHITECT  
☒ CONTRACTOR


## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 293,123.00
2. Net change by Change Orders	\$ \$150,974.03
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 444,097.03
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ \$444,097.03
5. RETAINAGE: (Original Contract Only)	
a. 5 % of Completed Work (Column D + E on G703)	\$ 22,204.85
b. 5 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 22,204.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 421,892.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 249,242.09
8. CURRENT PAYMENT DUE	\$ 172,650.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 22,204.85

OFFICIAL SEAL  
Neta Van Dyne  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 07/02/15

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

By:  Date: 8/31/2013  
State of Illinois County of Will  
Subscribed and sworn to before me this 31st Day of AUGUST 2013  
Notary Public: Neta Van Dyne  
My Commission expires: July 2, 2015

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 172,650.09

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

By:  Date: 9/30/13

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month (#1)	\$150,974.03	\$0.00
TOTALS	\$150,974.03	\$0.00
NET CHANGES by Change Order	\$150,974.03	

# 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.

APPLICATION NO: 3  
APPLICATION DATE: 8/31/2013  
PERIOD TO: 8/31/2013  
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	PLUMBING - LABOR	\$199,586.00	\$169,648.10	\$29,937.90	\$0.00	\$199,586.00	100%	\$0.00	\$9,979
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	\$275
4	MOBILIZATION	\$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
8	CHANGE ORDER #4	\$10,178.32	\$0.00	\$10,178.32	\$0.00	\$10,178.32	100%	\$0.00	\$508
9	CHANGE ORDER #5	\$17,404.48	\$0.00	\$17,404.48	\$0.00	\$17,404.48	100%	\$0.00	\$870
10	CHANGE ORDER #6	\$15,207.64	\$0.00	\$15,207.64	\$0.00	\$15,207.64	100%	\$0.00	\$760
11	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
13	CHANGE ORDER #9	\$4,624.00	\$0.00	\$4,624.00	\$0.00	\$4,624.00	100%	\$0.00	\$231
14	CHANGE ORDER #10	\$10,995.86	\$0.00	\$10,995.86	\$0.00	\$10,995.86	100%	\$0.00	\$549
15	CHANGE ORDER #11	\$2,755.00	\$0.00	\$2,755.00	\$0.00	\$2,755.00	100%	\$0.00	\$137
<b>GRAND TOTALS</b>		\$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



# CONTINUATION SHEET

AIA DOCUMENT G703

CONTRACT WITH: Wight Construction, Inc.

CONTRACT NAME: 2013 School Investment Program, Walter Q. Gresham Elementary School

CONTRACT # - 07-4978-13

APPLICATION No: 1

APPLICATION DATE: 08/21/13

PERIOD TO: 08/31/13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD (D+E)	F MATERIALS PRESENTLY STORED (not in D or E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREV. APPLICATION (D+E)	THIS PERIOD (D+E)			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Contract Work	7,100.00			7,100.00		7,100.00	100.00%		355.00
2	Time & Material Pre-work	970.00			970.00		970.00	100.00%		48.50
3										
3										
5										
6										
7										
8										
9										
10										
11										
15										
16										
17										
17										
18										
19										
20										
21										
22										
23										
39										
40										
SUB-TOTALS		8,070.00			8,070.00		8,070.00	100.00%		403.50

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2

## TO (GENERAL CONTRACTOR):

Wight Construction  
2500 N. Frontage Rd.  
Darien, IL 60561

## PROJECT:

CPS Gresham  
#07-4978-13

## FROM (CONTRACTOR):

CT Mechanical, LLC  
1070 N Garfield  
Lombard, IL 60148  
1600

## VIA (ARCHITECT):

APPLICATION NO: 2

Distribution to:  
☐ OWNER

PERIOD TO:

8/31/2013

☐ ARCHITECT

ARCHITECT'S

PROJECT NO:

☒ CONTRACTOR

CONTRACT DATE: 6/25/2013

## 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.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner		DEDUCTIONS
TOTAL		
Approved this Month		
Number	Date Approved	
1		98,300.00
2-8		58,976.00
TOTALS		98300
Net change by Change Orders		-39,324.00

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

CONTRACTOR: CT Mechanical, LLC

By:

Date:

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based 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.

By:

Date:

10/5/13

AMOUNT CERTIFIED .....

\$ 65,911.20

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

ARCHITECT:

State of: Illinois

County of: DuPage

OFFICIAL SEAL

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

Notary Public: Wendy Gresham

NOTARY PUBLIC - STATE OF ILLINOIS

My Commission Expires: 09/04/17

9.04.17

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



# CONTINUATION SHEET

AIA DOCUMENT G703

(Instruction on reverse side)

Page 2 of 2 Pages

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.

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

APPLICATION NUMBER: 2

APPLICATION DATE: 8/16/2013

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Ductwork Fabrication	7,564.00	7,564.00	0.00	0.00	7,564.00	100%	0.00	378.20
2	Ductwork Installation	15,769.00	15,769.00	0.00	0.00	15,769.00	100%	0.00	788.45
3	Insulation	16,907.00	16,907.00	0.00	0.00	16,907.00	100%	0.00	845.35
4	Equipment Installation	103,912.00	102,000.00	1,912.00	0.00	103,912.00	100%	0.00	5,195.60
5	Temperature controls	6,399.00	0.00	6,399.00	0.00	6,399.00	100%	0.00	319.95
6	Trim	1,770.00	0.00	1,770.00	0.00	1,770.00	100%	0.00	88.50
7	Balancing	3,999.00	0.00	3,999.00	0.00	3,999.00	100%	0.00	199.95
8	Start-up	3,072.00	0.00	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	0.00	1,408.00	100%	0.00	70.40
10	CO 1	-98,300.00	-87,250.00	-11,050.00	0.00	-98,300.00	100%	0.00	-4,915.00
11	CO 2-8	58,976.00	0.00	58,976.00	0.00	58,976.00	100%	0.00	2,948.80
	<b>TOTAL CONTRACT</b>	<b>121,476.00</b>	<b>54,990.00</b>	<b>66,486.00</b>	<b>0.00</b>	<b>121,476.00</b>	<b>100%</b>	<b>0.00</b>	<b>6,073.80</b>

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

G703-1983



# 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.: 3  
PERIOD TO: 31-Aug-13  
PROJECT NOS.: 1054  
Distribution to: ☐ OWNER ☒ ARCHITECT

FROM CONTRACTOR: ABCO Electrical Construction & Design LLC  
817 S Kildare Ave  
Chicago, Illinois 60624

PROJECT NUMBER

CONTRACT TO DATE: 25-Jun-13

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	\$1,530,000.00
2. Net change by Change Orders	\$59,419.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$1,589,419.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$1,589,419.00

### 5. RETAINAGE:

a. 5% % of Completed Work (Columns D + E on G703)	\$ 79,470.95
b. 10% % of Stored Material (Columns F on G703)	\$0.00

Total Retainage (Line 5a + 5b or

Total in Columns I on G703) \$ 79,470.95

### 6. TOTAL EARNED LESS RETAINAGE

(Lines 4 less Line 5 Total) \$1,509,948.05

### 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$1,264,450.00

### 8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$245,498.05

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$59,419.00	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	0

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

CONTRACTOR:

State of: IL

County of: COOK

Subscribed and sworn to before me this

day of

Notary Public:

My Commission expires:

ABCO Electrical Construction

Official Seal of Notary Public - State of Illinois

My Commission Expires Oct 15, 2016

SEPTEMBER 10/15/16

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10/15/16

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## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$ 245,498.05

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

By:

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: 9/30/13

# CONTINUATION SHEET

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 TO: 31-Aug-13  
PERIOD FROM: 1-Aug-13

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	MOBILIZATION/TEMP	\$30,000.00	\$30,000.00		\$0.00		\$0.00	\$30,000.00	\$0.00	\$1,500.00
2	BRANCH CONDUIT ROUGH IN (Material)	\$147,000.00	\$147,000.00		\$0.00		\$0.00	\$147,000.00	\$0.00	\$7,350.00
3	BRANCH CONDUIT ROUGH IN (Labor)	\$150,000.00	\$150,000.00		\$0.00		\$0.00	\$150,000.00	\$0.00	\$7,500.00
4	BRANCH WIRING (Material)	\$135,000.00	\$135,000.00		\$0.00		\$0.00	\$135,000.00	\$0.00	\$6,750.00
5	BRANCH WIRING (Labor)	\$150,000.00	\$150,000.00		\$30,000.00		\$0.00	\$150,000.00	\$0.00	\$7,500.00
6	SWITCHBOARD w/ FEEDERS (Material)	\$125,000.00	\$125,000.00		\$0.00		\$0.00	\$125,000.00	\$0.00	\$6,250.00
7	SWITCHBOARD w/ FEEDERS (Labor)	\$35,000.00	\$35,000.00		\$0.00		\$0.00	\$35,000.00	\$0.00	\$1,750.00
8	PANELS w/ FEEDERS (Material)	\$100,000.00	\$100,000.00		\$0.00		\$0.00	\$100,000.00	\$0.00	\$5,000.00
9	PANELS w/ FEEDERS (Labor)	\$60,000.00	\$60,000.00		\$0.00		\$0.00	\$60,000.00	\$0.00	\$3,000.00
10	BUILDING TRIM (Material)	\$30,000.00	\$30,000.00		\$30,000.00		\$0.00	\$30,000.00	\$0.00	\$1,500.00
11	BUILDING TRIM (Labor)	\$20,000.00	\$20,000.00		\$20,000.00		\$0.00	\$20,000.00	\$0.00	\$1,000.00
12	FIXTURES AND LAMPS (Material)	\$45,000.00	\$45,000.00		\$15,000.00		\$0.00	\$45,000.00	\$0.00	\$2,250.00
13	FIXTURES AND LAMPS (Labor)	\$20,000.00	\$20,000.00		\$0.00		\$0.00	\$20,000.00	\$0.00	\$1,000.00
14	FIRE ALARM (Material)	\$153,000.00	\$153,000.00		\$0.00		\$0.00	\$153,000.00	\$0.00	\$7,650.00
15	FIRE ALARM (Labor)	\$100,000.00	\$100,000.00		\$0.00		\$0.00	\$100,000.00	\$0.00	\$5,000.00
16	COMMUNICATION (Material)	\$75,000.00	\$75,000.00		\$45,000.00		\$0.00	\$75,000.00	\$0.00	\$3,750.00
17	COMMUNICATION (Labor)	\$45,000.00	\$45,000.00		\$15,000.00		\$0.00	\$45,000.00	\$0.00	\$2,250.00
18	APHONE (Material)	\$15,000.00	\$15,000.00		\$3,000.00		\$0.00	\$15,000.00	\$0.00	\$750.00
19	APHONE (Labor)	\$10,000.00	\$10,000.00		\$5,000.00		\$0.00	\$10,000.00	\$0.00	\$500.00
20	INTERCOM (Material)	\$55,000.00	\$55,000.00		\$11,000.00		\$0.00	\$55,000.00	\$0.00	\$2,750.00
21	INTERCOM (Labor)	\$30,000.00	\$30,000.00		\$10,000.00		\$0.00	\$30,000.00	\$0.00	\$1,500.00
22	CHANGE ORDER #AC-01	\$59,419.00	\$0.00		\$59,419.00		\$0.00	\$59,419.00	\$0.00	\$2,970.95
	TOTALS	\$1,589,419.00	\$1,331,000.00		\$258,419.00		\$0.00	\$1,589,419.00	\$0.00	\$79,470.95

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3 PAGES

TO (OWNER):  
Public Building Commission  
50 West Washington Street  
Chicago, IL 60602

PROJECT: Ryder Elementary School  
Address: 8716 S. Wallace Street  
Chicago, IL

FROM (Contractor):  
Attn: Mr. Arthur Del Muro  
Wight Construction, Inc.  
2500 North Frontage Road  
Darien, Illinois 60561

Via (Architect):

Distribution to:

Owner	<input checked="" type="checkbox"/>
Design / Builder	<input type="checkbox"/>
Lender	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>
Title Co.	<input type="checkbox"/>

APPLICATION NO:	4978-13-04
APPLICATION DATE:	09/30/13
PERIOD FROM:	08/01/13
PERIOD TO:	09/30/13
PROJECT NO:	07-4978-13
CONTRACT DATE:	

CONTRACT FOR:

General Conditions

Contract #PS1975 Project #13

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	\$287,706.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$287,706.00
4.	TOTAL COMPLETED & STORED TO DATE	\$287,706.00
5.	RETAINAGE	
	a. 5.00% of Completed Work	\$14,385.30
	b. of Stored Material	
6.	TOTAL EARNED LESS RETAINAGE	\$14,385.30
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$273,320.70
8.	CURRENT PAYMENT DUE	\$136,660.35
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$14,385.30

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:   
Raymond F. Rokop  
Vice President

Date: 09/30/13

State of Illinois:

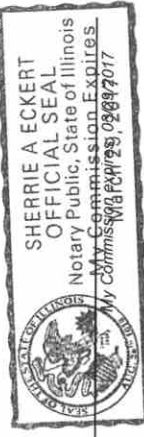
County of DuPage

Subscribed and sworn to before me this

30-Sep

2013

Notary Public:



  
Sherrie A. Eckert

Stamp:

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$136,660.35

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
<b>Net change by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 3 PAGES

<b>TO (OWNER):</b>		<b>PROJECT:</b> Ryder Elementary School	
Public Building Commission		Address: 8716 S. Wallace Street	
50 West Washington Street		Chicago, IL	
Chicago, IL 60602			
Attn: Mr. Arthur Del Muro			
Wight Construction, Inc.			
2500 North Frontage Road			
Darien, Illinois 60561			
<b>FROM (Contractor):</b>		<b>Via (Architect):</b>	
<b>CONTRACT FOR:</b>			
Construction Management Fee			
Contract #PS1975 Project #13			

<b>APPLICATION NO:</b> 4978-13-04	
<b>APPLICATION DATE:</b>	09/30/13
<b>PERIOD FROM:</b>	08/01/13
<b>PERIOD TO:</b>	09/30/13
<b>PROJECT NO:</b>	07-4978-13
<b>CONTRACT DATE:</b>	

<b>Distribution to:</b>	
Owner	<input checked="" type="checkbox"/>
Design / Builder	<input type="checkbox"/>
Lender	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>
Title Co.	<input type="checkbox"/>

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703 is attached.

1.	ORIGINAL CONTRACT SUM	\$338,158.00
2.	CHANGE ORDERS TO DATE	\$0.00
3.	CONTRACT SUM TO DATE	\$338,158.00
4.	TOTAL COMPLETED & STORED TO DATE	\$338,158.00
5.	RETAINAGE	
	a. 5.00% of Completed Work	\$16,907.90
	b. of Stored Material	
6.	TOTAL EARNED LESS RETAINAGE	\$16,907.90
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$321,250.10
8.	CURRENT PAYMENT DUE	\$160,625.05
9.	BALANCE TO FINISH, PLUS RETAINAGE	\$16,907.90

The undersigned Contractor certifies that to the best of the Contractor's knowledge information an 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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:  Date: 09/30/13  
Raymond F. Piekop  
Vice President

State of Illinois: County of DuPage  
Subscribed and sworn to before me this 30-Sep, 2013

Notary Public:



Stamp:

## ARCHITECTS CERTIFICATE FOR PAYMENT

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

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

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders approved in previous months by Owner	\$0.00	\$0.00
Approved this month by Owner	\$0.00	\$0.00
<b>Net change by Change Orders</b>	<b>\$0.00</b>	<b>\$0.00</b>



Maestros Ventures, llc

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

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

# Invoice

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

<b>Bill To</b>
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			0.00	0.00
Senior Electrical Engineer - IPAD Charging Stations	10	hr	115.00	1,150.00
Designer - CAD - IPAD Charging Stations	4	hr	90.00	360.00
Project Manager - IPAD Charging Stations	4	hr	140.00	560.00
Senior Mechanical Engineer - Elevator Lobby Re-Design	12	hr	115.00	1,380.00
Senior Electrical Engineer - Elevator Lobby Re-Design	4	hr	115.00	460.00
Designer - CAD - Elevator Lobby Re-Design	4	hr	90.00	360.00
Project Manager - Elevator Lobby Re-Design	4	hr	140.00	560.00
<div>Project Name: <u>SIP</u></div> <div>Project No.: <u>08-4978-13</u></div> <div>Expense Code: _____ Bill Group: <u>BS-08 Ryder</u></div> <div>Phase: <u>OUTSIDE</u> Cost Type: <u>USERV</u></div> <div><u>see attached.</u></div> <div>Approved by Project Manager _____ Date _____</div>				

Thank you for your business.

<b>Total</b>	\$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 August 14, 2013  
Invoice No. 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 Contract Price	\$	7,500.00
Percent Complete		100.00%
Total Fee Earned	\$	7,500.00
Less: Previous Billings	\$	6,210.00
<b>Total Fee Due This Invoice</b>	<b>\$</b>	<b>1,290.00</b>

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





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

Ryder Elementary School  
Material Testing

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

**WIGHT CONSTRUCTION SERVICES INC.**

**7017689**

X & S Engineers, Inc.

Tran #	Invoice	Type	Date	Reference
36138	12158	Invoice	06/07/13	07-4978-13

Date:	8/22/2013
Balance	
	\$5,246.75

Check Number:	7017689
Check Amt:	\$5,246.75
Discount	
	\$0.00
Pay Amount	\$5,246.75

PRODUCT DLM102 USE WITH 91500 ENVELOPE

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# K & S Engineers, Inc.

9715 Kennedy Avenue  
Highland, IN 46322

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

E-mail ksengineers@sbcglobal.net

## Invoice


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

P.O. No.	Terms
	Net 30

Qty	Description	Unit Price	Per	Amount
1	Mobilization of drilling crew and equipment	650.00	LS	650.00
65	Drilling and split-spoon sampling	33.95	ft	2,206.75
6	Field engineer	95.00	hr	570.00
1	Laboratory testing	350.00	LS	350.00
2	Drafting	60.00	hr	120.00
2	Secretarial	50.00	hr	100.00
10	Engineer	125.00	hr	1,250.00

Approved by:  Date: 8-14-13

Project Name: Ryder Trans #: 36138

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
HG	07 4978 13	HG Ryder	010- 451	5,246.75

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.

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

# WIGHT CONSTRUCTION SERVICES INC.

701770

Testing Service Corporation

Date: 8/22/2013

Check Number:

7017707

Balance

Check Amt:

\$4,179.40

Discount

Pay Amount

Tran #	Invoice	Type	Date	Reference
35783	IN091463	Invoice	07/31/13	07-4978-11
35929	IN091593	Invoice	07/31/13	07-4978-13

\$1,386.40

\$0.00

\$1,386.40

\$2,793.00

\$0.00

\$2,793.00

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INVOICE NO: IN091593

**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  
L  
I  
E  
N  
TWight & Company  
2500 North Frontage Road  
Darien, IL 60561P  
R  
O  
J  
E  
C  
TRyder School  
8716 South Wallace  
Chicago, IL

RECEIVED AUG - 7 2013

P.O. #	Project Eng.	Our Job #	Terms Code	Invoice Date
	Martinka, Jeffrey R	80344 - 2160	N30	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: 

Effective Date: 8.12.13

Project Name: PBC Ryder Elementary

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
4GC	07-49-78-B	Const	451	010-1	2,793.00		2,793.00

Total: 2,793.00

This Invoice 2,793.00

Invoice

Original

Page 1 of 1

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this Invoice, we shall consider this Invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation

Ryder Elementary School  
Security

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
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
<b>Sub Total</b>					<b>28,189.00</b>



**WIGHT CONSTRUCTION SERVICES INC.**

WST Corporation

Tran #	Invoice	Type	Date	Reference
35284	201310042	Invoice	07/08/13	07-4978-13

7017148

Check Number:	7017148
Check Amt:	\$14,976.00
Discount	Pay Amount
\$0.00	\$14,976.00

Date:	7/11/2013
Balance	
\$14,976.00	

PRODUCT OLM102 USE WITH 91500 ENVELOPE

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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
Security services rendered per Agreement. From 6/28 - 7/7/13	
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Gresham	2,016.00
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Ryder	2,016.00
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Banneker	2,016.00
1 Officer(s) for 7 WeekDay(s) at 16 Hours per Weekday for Bass	2,016.00
1 Officer(s) for 2 Weened Day(s) at 24 hours per day for Gresham	3,456.00
1 Officer(s) for 1 Holiday 4th of July at 24 Hours per Weekday for Gresham	3,456.00
Total	\$14,976.00

# WIGHT CONSTRUCTION SERVICES INC.

ates Detective Agency

Tran #	Invoice	Type	Date	Reference
35567	13634	Invoice	07/10/13	07-4978-13
35568	13631	Invoice	07/03/13	07-4978-13
35569	13633	Invoice	07/10/13	07-4978-13
35570	13632	Invoice	07/03/13	07-4978-13

7017354

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

Date:	8/1/2013
Balance	
\$1,690.50	
\$793.50	
\$2,606.32	
\$1,092.00	

# Kates Detective Agency

Kates Detective Agency  
7810 S Claremont Avenue  
Chicago, IL 60620

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

## Invoice

Date	Invoice #
07/10/2013	13634
Terms	Due Date
Due on receipt	07/10/2013

### Bill To

Ryder  
2500 N. Frontage Road  
Darien, IL 60561

Amount Due	Enclosed
\$1,690.50	

Please detach top portion and return with your payment.

Date	Activity	Quantity	Rate	Amount										
07/06/2013	Service Performed by a Security Officer 06/30/2013 -07/06/2013	98	17.25	1,690.50										
07/06/2013	Location: 8716 S. Wallace													
<p>35561</p> <p>Approved by: <i>[Signature]</i> Date: 7-15-13</p> <p>Project Name: PBC 07-5195-13 Trans #: Ryder</p> <table> <tr> <th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr> <tr> <td>4GC</td><td>07-4978-13</td><td>Const.</td><td>010-167</td><td>\$1,690.50</td></tr> </table>					Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount	4GC	07-4978-13	Const.	010-167	\$1,690.50
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount										
4GC	07-4978-13	Const.	010-167	\$1,690.50										
Total				\$1,690.50										

**WIGHT CONSTRUCTION SERVICES INC.**

Joy McClain

Tran # Invoice Type Date Reference  
35624 ExpRep07/28/13 Invoice 07/28/13 07-4978-11

Date: 8/1/2013  
Balance  
\$360.00

Check Number: 7017353  
Check Amt: \$360.00  
Discount  
\$0.00  
Pay Amount  
\$360.00

7017353

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21 July-28 July 2013  
John P. Higgins 340-78-4583

\$360.00

22 July 2013

Brian Treacy 355-76-2692 8 Hours - \$ 360.00

Joseph Siska 348-76-0096 8 Hours - \$ 360.00

Nicholas Pocius 325-76-6098 8 Hours \$ 360.00

168 hrs @ \$45/hr = \$7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 360.00

John Dowling 331-72-2001 8 Hours \$ 360.00

Sean Berry 332-70-2140 8 Hours \$ 360.00

\$7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 360.00

Roman Zawada 363-76-8521 8 Hours \$ 360.00

Kevin Spisak 331-78-0625 8 Hours \$ 360.00

25 July 2013

Joy McClain 348-78-6168 8 Hours \$ 360.00

Patrick Boyle 325-66-6151 8 Hours \$ 360.00

Mark Hernandez 356-64-1894 8 Hours \$ 360.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours \$ 360.00

Patrick Boyle 325-66-6151 8 Hours \$ 360.00

Mark Hernandez 356-64-1894 8 Hours \$ 360.00

27 July 2013

William Scanlon 325-82-5213 8 Hours \$ 360.00

James Halpin 330-80-5017 8 Hours \$ 360.00

Kevin Spisak 331-78-0625 8 Hours \$ 360.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours \$ 360.00

Joseph Siska 348-76-0096 8 Hours \$ 360.00

Roman Torres 321-66-9433 8 Hours \$ 360.00

Approved by: [Signature] Effective Date: 7/22/13  
Project Name: PBC SIP

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
4978-11			010-				\$3560- 3960.00
4978-13			167		\$360.00		\$4000- 3600.00
4978-11							\$350-



**WIGHT CONSTRUCTION SERVICES INC.**

Mark Hernandez

Tran # Invoice      Type      Date      Reference  
35626 ExpRep07/28/13 Invoice      07/28/13      07-4978-13

Date:	8/1/2013	Check Number:	7017356
Balance	\$720.00	Check Amt:	\$720.00
		Discount	\$0.00
		Pay Amount	\$720.00

PRODUCT DLM102      USE WITH 91500 ENVELOPE

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A

21 July-28 July 2013

John P. Higgins 340-78-4583

\$ 300.00

22 July 2013

Brian Treacy 355-76-2692 8 Hours - \$ 300.00

Joseph Siska 348-76-0096 8 Hours - \$ 300.00

Nicholas Pocius 325-76-6098 8 Hours - \$ 300.00

168 hrs @ \$45/hr = \$ 7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 300.00

John Dowling 331-72-2001 8 Hours \$ 300.00

Sean Berry 332-70-2140 8 Hours \$ 300.00

\$ 7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours \$ 300.00

Roman Zawada 363-76-8521 8 Hours \$ 300.00

Kevin Spisak 331-78-0625 8 Hours \$ 300.00

25 July 2013

Joy McClain 348-78-6168 8 Hours \$ 300.00

Patrick Boyle 325-66-6151 8 Hours \$ 300.00

Mark Hernandez 356-64-1894 8 Hours \$ 300.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours \$ 300.00

Patrick Boyle 325-66-6151 8 Hours \$ 300.00

Mark Hernandez 356-64-1894 8 Hours \$ 300.00

27 July 2013

William Scanlon 325-82-5213 8 Hours \$ 300.00

James Halpin 330-80-5017 8 Hours \$ 300.00

Kevin Spisak 331-78-0625 8 Hours \$ 300.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours \$ 300.00

Joseph Siska 348-76-0096 8 Hours \$ 300.00

Roman Torres 321-66-9433 8 Hours \$ 300.00

Approved by: [Signature] Effective Date: 7/28/13

Project Name: PBC SIP 35626

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11		010-				\$ 3560.00
	4978-13		167		\$ 720.00		\$ 4000.00
	4978-11						\$ 350.00



**WIGHT CONSTRUCTION SERVICES INC.**

Patrick Boyle

Tran # Invoice Type Date Reference  
35625 ExpRep07/28/13 Invoice 07/28/13 07-4978-11

Date: 8/1/2013  
Balance \$720.00

Check Number: 7017361  
Check Amt: \$720.00  
Discount \$0.00  
Pay Amount \$720.00

**7017361**

PRODUCT DLM102 USE WITH 91500 ENVELOPE

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A

21 July-28 July 2013

John P. Higgins 340-78-4583

\$350.00

22 July 2013

Brian Treacy 355-76-2692 8 Hours \$360.00

Joseph Siska 348-76-0096 8 Hours \$360.00

Nicholas Pocius 325-76-6098 8 Hours \$360.00

168 hrs @ \$45/hr = \$7560 TOTAL

23 July 2013

Gerald Lau 343-74-9161 8 Hours \$360.00

John Dowling 331-72-2001 8 Hours \$360.00

Sean Berry 332-70-2140 8 Hours \$360.00

\$7910-

24 July 2013

Gerald Lau 343-74-9161 8 Hours \$360.00

Roman Zawada 363-76-8521 8 Hours \$360.00

Kevin Spisak 331-78-0625 8 Hours \$360.00

25 July 2013

Joy McClain 348-78-6168 8 Hours \$360.00

Patrick Boyle 325-66-6151 8 Hours \$360.00

Mark Hernandez 356-64-1894 8 Hours \$360.00

26 July 2013

Patrick Gilmore 332-80-6128 8 Hours \$360.00

Patrick Boyle 325-66-6151 8 Hours \$360.00

Mark Hernandez 356-64-1894 8 Hours \$360.00

27 July 2013

William Scanlon 325-82-5213 8 Hours \$360.00

James Halpin 330-80-5017 8 Hours \$360.00

Kevin Spisak 331-78-0625 8 Hours \$360.00

28 July 2013

Matthew Mackowiak 321-84-8028 8 Hours \$360.00

Joseph Siska 348-76-0096 8 Hours \$360.00

Roman Torres 321-66-9433 8 Hours \$360.00

Approved by: [Signature] Effective Date: 7/28/13

Project Name: PBC SIP 35625

Expense Code	Project Number	BH Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-11		010-				\$3560.00
	4978-13		167		\$120.00		\$4000.00
	4978-11						\$350.00



**WIGHT CONSTRUCTION SERVICES INC.**

Matthew Markowiak

Tran # Invoice Type Date Reference  
35770 ExpRep08/04/20 Invoice 08/04/13 07-4978-13

Date: 8/8/2013  
Balance \$360.00

Check Number:  
Check Amt: Discount \$0.00

7017486  
Pay Amount \$360.00

7017486

PRODUCT DLM102 USE WITH 91500 ENVELOPE

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A

29 July-04 August 2013  
John P. Higgins 340-78-4583

\$ 350.00

29 July 2013

Gerald Lau 343-74-9161 8 Hours

\$ 360.00

John Dowling 331-72-2001 8 Hours

\$ 360.00

XXX Michael Callahan 345-72-0830 8 Hours

\$ 360.00

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

\$ 360.00

31 July 2013

XXX Bryan Reidy 347-68-1215 8 Hours

\$ 360.00

XXX Patrick Fleming 350-74-1889 8 Hours

\$ 360.00

Kevin Spisak 331-78-0625 8 Hours

\$ 360.00

- total

\$ 910.00

01 August 2013

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

\$ 360.00

Brian Treacy 355-76-2692 8 Hours

\$ 360.00

Matthew Mackowiak 321-84-8028 8 Hours

\$ 360.00

\$ 360.00

03 August 2013

Patrick Gilmore 332-80-6128 8 Hours

\$ 360.00

Joy McClain 348-78-6168 8 Hours

\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

Approved by: 

Date: 8/16/13

Project Name: SECURITY/PBC

Trans # 35771

04 August 2013

XXX Robert Larson 336-70-8479 8 Hours

\$ 360.00

XXX Adrian Zepeda 323-62-2712 8 Hours

\$ 360.00

XXX Louis Torres 339-80-3606 8 Hours

\$ 360.00

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-11		310-101	320.00
	4978-13		310-101	320.00

XXX Denotes New Employee

4978-11

350.00



**WIGHT CONSTRUCTION SERVICES INC.**

Patrick Gilmore

Tran # Invoice Type Date Reference  
35771 ExpRep08/04/13 Invoice 08/04/13 07-4978-13

Date:

8/8/2013

Balance

\$360.00

Check Number:

7017493

Check Amt:

\$360.00

Discount

\$0.00

Pay Amount

\$360.00

**7017493**

PRODUCT DUM102

USE WITH 91500 ENVELOPE

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A

Officers - 1 hour

29 July-04 August 2013  
John P. Higgins 340-78-4583

- \$350.00

29 July 2013

Gerald Lau 343-74-9161 8 Hours

\$ 360.00

John Dowling 331-72-2001 8 Hours

\$ 360.00

XXX Michael Callahan 345-72-0830 8 Hours

\$ 360.00

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

\$ 360.00

31 July 2013

XXX Bryan Reidy 347-68-1215 8 Hours

\$ 360.00

XXX Patrick Fleming 350-74-1889 8 Hours

\$ 360.00

Kevin Spisak 331-78-0625 8 Hours

\$ 360.00

- total

\$ 910.00

01 August 2013

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

\$ 360.00

Brian Treacy 355-76-2692 8 Hours

\$ 360.00

Matthew Mackowiak 321-84-8028 8 Hours

\$ 360.00

03 August 2013

Patrick Gilmore 332-80-6128 8 Hours


\$ 360.00

Joy McClain 348-78-6168 8 Hours

\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

Approved by: 

Date: 8/6/13

Project Name: SECURITY/PBC

Trans # 35771

04 August 2013

XXX Robert Larson 336-70-8479 8 Hours

\$ 360.00

XXX Adrian Zepeda 323-62-2712 8 Hours

\$ 360.00

XXX Louis Torres 339-80-3606 8 Hours

\$ 360.00

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-1		010 167	320.0
	4978-13		010 167	320.0

XXX Denotes New Employee

4978-11

350.00



**WIGHT CONSTRUCTION SERVICES INC.**

Joy McClain

Tran # Invoice Type Date Reference  
35772 ExpRep08/04/13Invoice 08/04/13 07-4978-13

Date: 8/8/2013

Balance  
\$360.00

Check Number:

7017480

Check Amt:

\$360.00

Discount

\$0.00

Pay Amount

\$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

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29 July-04 August 2013  
John P. Higgins 340-78-4583

530.00

29 July 2013

Gerald Lau 343-74-9161 8 Hours

\$ 360.00

John Dowling 331-72-2001 8 Hours

\$ 360.00

XXX Michael Callahan 345-72-0830 8 Hours

\$ 360.00

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

\$ 360.00

31 July 2013

XXX Bryan Reidy 347-68-1215 8 Hours

\$ 360.00

XXX Patrick Fleming 350-74-1889 8 Hours

\$ 360.00

Kevin Spisak 331-78-0625 8 Hours

\$ 360.00

- total

\$ 910.00

01 August 2013

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

\$ 360.00

Brian Treacy 355-76-2692 8 Hours

\$ 360.00

Matthew Mackowiak 321-84-8028 8 Hours

\$ 360.00

03 August 2013

Patrick Gilmore 332-80-6128 8 Hours

\$ 360.00

Joy McClain 348-78-6168 8 Hours

\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

04 August 2013

XXX Robert Larson 336-70-8479 8 Hours

\$ 360.00


XXX Adrian Zepeda 323-62-2712 8 Hours

\$ 360.00

XXX Louis Torres 339-80-3606 8 Hours

\$ 360.00

XXX Denotes New Employee

Approved by:  Date: 8/16/13  
Project Name: SECURITY/PBC Trans # 35712

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-1		010/107	320.00
	4978-13			320.00

4978-11

350.00

\$ 360.00



**WIGHT CONSTRUCTION SERVICES INC.**

**7017485**

Marcus Willams

Tran # Invoice Type Date Reference  
35773 ExpRep08/04/13 Invoice 08/04/13 07-4978-13

Date: 8/8/2013  
Balance \$360.00

Check Number: 7017485  
Check Amt: \$360.00  
Discount \$0.00  
Pay Amount \$360.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

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  
\$ 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

\$ 360.00  
\$ 360.00  
\$ 360.00

- total

\$ 910.00

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  
\$ 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


\$ 360.00  
\$ 360.00  
\$ 360.00

03 August 2013  
Patrick Gilmore 332-80-6128 8 Hours  
Joy McClain 348-78-6168 8 Hours

\$ 360.00  
\$ 360.00

XXX Marcus Williams 318-78-7620 8 Hours

\$ 360.00

Approved by: 

Date: 8/16/13

Project Name: SECURITY/PBC

Trans # 35773

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

\$ 360.00  
\$ 360.00  
\$ 360.00

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-1		9161	320.00
	4978-13		9161	320.00

XXX Denotes New Employee

\$ 360.00

4978-11

350.00



# WIGHT CONSTRUCTION SERVICES INC.

tes Detective Agency

7017354

Tran #	Invoice	Type	Date	Reference
35567	13634	Invoice	07/10/13	07-4978-13
35568	13631	Invoice	07/03/13	07-4978-13
35569	13633	Invoice	07/10/13	07-4978-13
35570	13632	Invoice	07/03/13	07-4978-13

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

Date:	8/1/2013
Balance	
\$1,690.50	
\$793.50	
\$2,606.32	
\$1,092.00	

DUCT DLM107 USE WITH 01500 ENVELOPE

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# Kates Detective Agency

Kates Detective Agency  
7810 S Claremont Avenue  
Chicago, IL 60620

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


## Invoice

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

Bill To
Ryder 2500 N. Frontage Road Darien, IL 60561

Amount Due	Enclosed
\$793.50	

✕ Please detach top portion and return with your payment. ✕

Date	Activity	Quantity	Rate	Amount										
06/29/2013	Service Performed by a Security Officer 06/23/2013 - 06/29/2013	46	17.25	793.50										
06/29/2013	Location: 8746 S. Wallace													
<div style="text-align: right; color: blue;">55568</div> <div style="text-align: center;"> <p>Approved by:  Date: 7-15-13</p> <p>Project Name: PBC 07-595-13 Trans # Ryder</p> <table border="1"> <thead> <tr> <th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>GC</td><td>07-4978-13</td><td>const.</td><td>010-167</td><td>\$793.50</td></tr> </tbody> </table> </div>					Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount	GC	07-4978-13	const.	010-167	\$793.50
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount										
GC	07-4978-13	const.	010-167	\$793.50										
Total				\$793.50										

**WIGHT CONSTRUCTION SERVICES INC.**

**7017582**

Koman Zawada

Tran # Invoice Type Date Reference  
35953 ExpRep08/11/13 Invoice 08/11/13 07-4978-13

Date: 8/15/2013

Balance

\$720.00

Check Number:

7017582

Check Amt:

\$720.00

Discount

\$0.00

Pay Amount

\$720.00

PRODUCT DLM102

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05 AUG -11 AUG 2013  
John P. Higgins 340-78-4583

\$ 350.00

07-4978-11 Computer

05 AUG 13

Sean Berry 332-70-2140 8 Hours x 45.00 = 360.00  
John Dowling 331-72-2001 8 Hours x 45.00 = 360.00  
Michael Callahan 345-72-0830 8 Hours x 45.00 = 360.00

\$ 1,080.00  
07-4978-11 Band

06 AUG 13

XXX Dante Clay 508-94-8375 8 Hours x 45.00 = 360.00  
Patrick Fleming 350-74-1889 8 Hours x 45.00 = 360.00  
XXX Michael Keeney 319-76-5470 8 Hours x 45.00 = 360.00

\$ 1,080.00  
07-4978-11 Band

07 AUG 13

Jalance Hunt 346-74-3602 8 Hours x 45.00 = 360.00  
David Davis 326-70-1847 8 Hours x 45.00 = 360.00  
Joy McClain 348-78-6168 8 Hours x 45.00 = 360.00

\$ 1,080.00  
07-4978-11 Band

08 AUG 13

Joseph Siska 348-76-0096 8 Hours x 45.00 = 360.00  
XXX Robert Waterstraat 536-04-2658 8 Hours x 45.00 = 360.00  
Roman Torres 321-66-9433 8 Hours x 45.00 = 360.00

\$ 1,080.00  
07-4978-11 Harvard

09 AUG 13

Patrick Gilmore 332-80-6128 13 Hours x 45.00 = 585.00  
James Halpin 330-80-5017 8 Hours x 45.00 = 360.00  
XXX Dante Clay 508-94-8375 8 Hours x 45.00 = 360.00

\$ 1,255.00  
07-4978-11 Johnson  
\$ 720.00  
07-4978-11 O'Toole

10 AUG 13

Robert Larson 336-70-8479 8 Hours x 45.00 = 360.00  
Roman Zawada 363-76-8521 8 Hours x 45.00 = 360.00  
Patrick Gilmore 332-80-6128 13 Hours x 45.00 = 585.00


\$ 1,250.00  
07-4978-13 Gresham  
\$ 720.00  
07-4978-13 Ryder

11 AUG 13

Patrick Gilmore 332-80-6128 13 Hours x 45.00 = 585.00  
Roman Zawada 363-76-8521 8 Hours x 45.00 = 360.00  
Kevin Graves 347-72-4667 8 Hours x 45.00 = 360.00

\$ 1,270.00  
07-4978-13 Ryder  
07-4978-13 Gresham

XXX Denotes new employee

Approved by:  Date: 8/13/13  
Project Name: ALL PROJECTS Trans #: 35953  
Item or GL Code: 4978-11 Bill Group: GL Phase or Cost Code: 010- Amount: \$ 720.00  
4978-13 167 7585.00  
?

**WIGHT CONSTRUCTION SERVICES INC.**

**701783**

The Security MGMT. Group of America, Inc.

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

Date:	9/5/2013
Balance	
\$6,884.00	

Check Number:	7017839
Check Amt:	\$6,884.00
Discount	
Pay Amount	\$6,884.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

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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:  
1

## Bill To:

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

Customer ID	P.O. NUMBER	Payment Terms
WIGHT & COMPANY		C.O.D.
Sales Rep ID	FEIN #	Due Date
	36-4105829	8/29/13

Quantity	Item	Description	Unit Price	Extension
		ENGLEWOOD SCHOOLS RENOVATION CONSULTING		6,884.00

Approved by: _____	Date: _____
Project Name: _____	Trans #: 36291

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
GC			010-167	6884.00

67-4978-13  
010-167  
8/23/13

CUSTOMER BALANCE:

6,884.00

Check No:

Total Invoice Amount

6,884.00

Payment Received

0.00

**TOTAL**

6,884.00

1.5% Late Charge Assessed on Outstanding Balances Over 30 Days Past Due



WIGHT CONSTRUCTION SERVICES INC.

701729

IST Corporation

Date: 7/25/2013

Check Number: 7017290

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 DLM10? USE WITH 91500 ENVELOPE

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A


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		Amount															
Security Services rendered per Agreement. From 7/7 - 7/13/13																	
1 Officer(s) for 5 WeekDay(s) at 24 Hours per Weekday for (4) Schools.		8,640.00															
1 Officer(s) for 1 Weekend Day(s) at 8 hours per Day for (2) Schools		288.00															
<div>Approved by:  Date: _____</div> <div>Project Name: <u>PBC</u> Traps # <u>535128</u></div> <table><tr><th>Item or SL Code</th><th>Project Number</th><th>Bill Group</th><th>Price or Cost Code</th><th>Amount</th></tr><tr><td></td><td>4978-11</td><td>GC</td><td>010-4928-900</td><td></td></tr><tr><td></td><td>4978-13</td><td></td><td>4000-</td><td></td></tr></table> <div>Dishwasher 2,000 Ryder 2,000</div>		Item or SL Code	Project Number	Bill Group	Price or Cost Code	Amount		4978-11	GC	010-4928-900			4978-13		4000-		
Item or SL Code	Project Number	Bill Group	Price or Cost Code	Amount													
	4978-11	GC	010-4928-900														
	4978-13		4000-														
Total		\$8,928.00															

1211 South western  
Chicago, IL 60608

Date	Invoice #
07/18/2013	201310048 <sup>5</sup> <sub>111</sub>

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

Description	Amount																
Security Services rendered per Agreement. From 7/8-7/14																	
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for (2) Schools.	1,638.00																
1 Officer(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																
<div>Approved by: <u></u> Effective Date: <u>7/23/13</u></div> <div>Project Name: <u>RYDER + GRESHAM</u> <u>35518</u></div> <table><thead><tr><th>Expense Code</th><th>Project Number</th><th>Bill Group</th><th>Phase / Cost Code</th><th>Cost Type</th><th>Amount</th><th>Retainage</th><th>Net</th></tr></thead><tbody><tr><td><u>4478</u></td><td><u>13</u></td><td><u>62</u></td><td><u>510</u> <u>00</u></td><td></td><td></td><td></td><td><u>#329613</u> <u>Gresham</u> 1647 <u>Ryder</u> 1647</td></tr></tbody></table>		Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net	<u>4478</u>	<u>13</u>	<u>62</u>	<u>510</u> <u>00</u>				<u>#329613</u> <u>Gresham</u> 1647 <u>Ryder</u> 1647
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net										
<u>4478</u>	<u>13</u>	<u>62</u>	<u>510</u> <u>00</u>				<u>#329613</u> <u>Gresham</u> 1647 <u>Ryder</u> 1647										
Total	\$3,294.00																

WIGHT CONSTRUCTION SERVICES INC.

7017290

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

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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.	1,638.00
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Bass School.	1,638.00
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Goodlow School.	1,638.00
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Gresham School.	1,638.00
1 Officer(s) for 7 WeekDay(s) at 13 Hours per Weekday for Ryder School.	1,638.00
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Harvard School.	1,512.00
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Banneker School.	1,512.00
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Bond School.	1,512.00
1 Officer(s) for 7 WeekDay(s) at 12 Hours per Weekday for Nicholson School.	1,512.00

Approved by:  Effective Date: 7/23/13

Project Name: ALL PROJECTS 35517

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4478-	CC	DD		7119.00		
	114		DD		7119.00		
	4478-						
	13						
							\$14,238-

Thank you for your business.

**Total**

\$14,238.00



**WIGHT CONSTRUCTION SERVICES INC.**

701750

IST Corporation

Tran # 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:	7017500
Check Amt:	\$13,608.00
Discount	Pay Amount
\$0.00	\$13,608.00

PRODUCT DLM102 USE WITH 91500 ENVELOPE

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A

WST Corporation

1211 South western  
Chicago, IL 60608

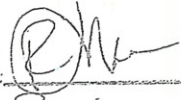
# Invoice

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 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:  Date: 8/6/13  
 Project Name: BRX Trans # 35185  

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-11		010	
	4978-13		900	

Thank you for your business.

**Total**

\$13,608.00

**WIGHT CONSTRUCTION SERVICES INC.**

701758

WST Corporation

Tran #	Invoice	Type	Date	Reference
35891	201310056A	Invoice	08/16/13	07-4978-11 07-4978-13

Date: 8/15/2013  
Balance  
\$13,608.00

Check Number:	7017588
Check Amt:	\$13,608.00
Discount	Pay Amount
\$0.00	\$13,608.00

PRODUCT DLM102 USE WITH 01500 ENVELOPE

PRINTED IN U.S.A.

A

WST Corporation  
1211 South western  
Chicago, IL 60608

# Invoice

Date	Invoice #
08/16/2013	201310056 F

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

*Don't change invoice  
number from last week  
Had to put an A  
behind it.*

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:  Effective Date: 8/13/13

Project Name: *AN School*

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4478-11	GC	900				<del>9,405.84</del>
	4478-13	GC	901				<del>2,302.41</del>

Thank you for your business.

**Total** \$13,608.00

WIGHT CONSTRUCTION SERVICES INC.

7017914

ST Corporation

Tran #	Invoice	Type	Date	Reference
36649	201310056R	Invoice	08/16/13	07-4978-11/13

Date: 9/19/2013  
Balance  
\$13,608.00

Check Number:	7017914
Check Amt:	\$13,608.00
Discount	Pay Amount
\$0.00	\$13,608.00

ODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A



WST Corporation

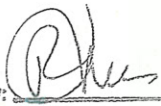
1211 South western  
Chicago, IL 60608

# 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				
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				
<div> <div> <div>Approved by: </div> <div>Effective Date: 8/17/13</div> </div> <div> <div>Project Name: VARIAN</div> <div># 36649</div> </div> </div>							
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4478-11	GC	010-				410584
	4478-13		167				\$3024.00
Thank you for your business.						Total	\$13,608.00

WIGHT CONSTRUCTION SERVICES INC.

WST Corporation

Tran #	Invoice	Type	Date	Reference
36088	201310072	Invoice	08/20/13	07-4978-11

Date: 8/22/2013  
Balance  
\$13,608.00

Check Number:  
Check Amt:  
Discount  
\$0.00

7017  
70177:  
\$13,608.0  
Pay Amount  
\$13,608.0

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

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

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										
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										
<div>Approved By:  Date: 8/19/13</div> <div>Project Name: VAREBURY Trans #</div> <div><table><tr><th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr><tr><td></td><td></td><td>GC</td><td>90-901</td><td>13608</td></tr></table></div>				Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount			GC	90-901	13608
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount									
		GC	90-901	13608									

Thank you for your business.

**Total** \$13,608.00

WIGHT CONSTRUCTION SERVICES INC.

7017

WST Corporation

Tran #	Invoice	Type	Date	Reference
36222	201310060	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

70177  
\$13,608.  
Pay Amou  
\$13,608

PRODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A

WST Corporation

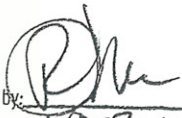
1211 South western  
Chicago, IL 60608

Invoice

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 School.		84	18.00	1,512																				
2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Bass School		84	18.00	1,512																				
2 Officer(s) for 7 Weekend Day(s) at 6 Hours per Weekday at Nicholson School.		84	18.00	1,512																				
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Goodman School		84	18.00	1,512																				
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Bond School		84	18.00	1,512																				
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Banneker School		84	18.00	1,512																				
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Harvard School		84	18.00	1,512																				
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Gresham School		84	18.00	1,512																				
2 Officer(s) for 7 WeekDay(s) at 6 Hours per Weekday at Ryder School		84	18.00	1,512																				
<div>Approved by:  Date: 8/27/13</div> <div>Project Name: VARIOUS Trans #: 36222</div> <table><tr><th>Item or GL Code</th><th>Project Number</th><th>Bill Group</th><th>Phase or Cost Code</th><th>Amount</th></tr><tr><td></td><td>4978-11</td><td></td><td></td><td></td></tr><tr><td></td><td>4978-13</td><td>GC</td><td>SECUR</td><td>\$10,564-</td></tr><tr><td></td><td></td><td></td><td></td><td>\$3024-</td></tr></table>		Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount		4978-11					4978-13	GC	SECUR	\$10,564-					\$3024-			
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount																				
	4978-11																							
	4978-13	GC	SECUR	\$10,564-																				
				\$3024-																				
			Total	\$13,608.00																				



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

Ryder Elementary School  
General Labor

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
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
			<b>Sub Total</b>		<b>41,221.25</b>

**WIGHT CONSTRUCTION SERVICES INC.****7017207**

.D.M., LLC

Date: 7/18/2013

Check Number:

7017207

Check Amt:

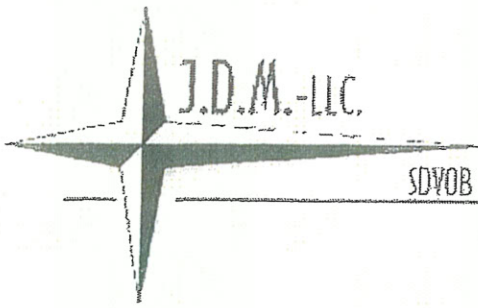
\$20,277.50

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

PRINTED IN U.S.A.

A



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto: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:		Date:	7/15/13	
Project Name:	RYDER	Trans #	35351	
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-13		010-152	\$350-

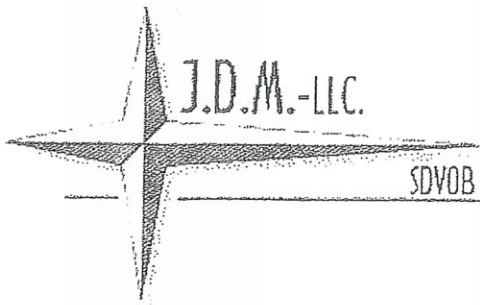
WIGHT CONSTRUCTION SERVICES INC.

7017082

.D.M., LLC

Date:	7/3/2013	Check Number:	7017082
	Balance	Check Amt:	\$6,860.00
		Discount	Pay Amount
	\$3,220.00	\$0.00	\$3,220.00
	\$3,640.00	\$0.00	\$3,640.00

Tran #	Invoice	Type	Date	Reference
35191	WC1305-09-01	Invoice	06/12/13	07-4978-11
35192	wc1305-07-01	Invoice	06/12/13	07-4978-11



5400 Newport Drive, Unit 1B, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto: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:

07-4978-12

- 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

Approved by:  Date: 7/3/13

Project Name: \_\_\_\_\_ Trans # \_\_\_\_\_

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	07-4978-12		010-701	3220.00



# WIGHT CONSTRUCTION SERVICES INC.

.D.M., LLC

7017129

Tran #	Invoice	Type	Date	Reference
35267	WC1305-03-01	Invoice	07/08/13	07-4978-11
35268	WC1305-08-01	Invoice	07/08/13	07-4978-13
35269	WC1305-09-02	Invoice	07/08/13	07-4978-13
35270	WC1305-04-01	Invoice	07/08/13	07-4978-11
35271	WC1305-07-02	Invoice	07/08/13	07-4978-11

Date: 7/11/2013

Balance
\$2,800.00
\$9,161.25
\$4,313.75
\$3,508.75
\$5,783.75

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

J.D.M.-LLC.

SOVOB

1401 New York Drive Unit 18, Darien, Illinois 60412  
Email: [info@jdm-llc.com](mailto:info@jdm-llc.com) Phone: 800-890-0417 Fax: 815-890-0018

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 ..... \$4,313.75*

**THANK YOU FOR YOUR BUSINESS!**

Cc: Client Folder  
Accounts Receivables

Approved by:  Effective Date: 7/8/13

Project Name: RYDER 35269

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4478-13	GC	010-152				4313.75

# WIGHT CONSTRUCTION SERVICES INC.

✓701727

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
35497	WC13007-01	Invoice	07/17/13	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

Date: 7/25/2013

Balance

\$4,655.00

\$1,627.50

\$910.00

\$6,387.50

\$175.00

\$4,077.50

\$2,396.00

\$1,487.50

\$4,016.25

Check Number:

701728

Check Amt:

\$25,732.25

Discount

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Pay Amount

\$4,655.00

\$1,627.50

\$910.00

\$6,387.50

\$175.00

\$4,077.50

\$2,396.00

\$1,487.50

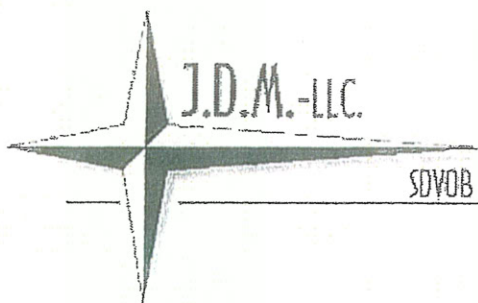
\$4,016.25

PRODUCT DLM102

USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008  
Email: [dutch@jdm-llc.com](mailto: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*

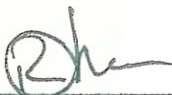
*TOTAL O/T HOURS (2) @ \$113.75*

*TOTAL D/T HOURS (0) @ \$150.00*

*TOTAL INVOICE* .....\$1,627.50

*THANK YOU FOR YOUR BUSINESS!*

Cc: Client Folder  
Accounts Receivables

Approved by: 					Effective Date: 7/17/13		
Project Name: RYDER					35-192		
Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
	4978-13	GL	010-180				1627.50

**WIGHT CONSTRUCTION SERVICES INC.**

✓7017475

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
35731	WC13007-03	Invoice	07/31/13	07-4978-13
35732	WC1305-04-06	Invoice	07/31/13	07-4978-11
35733	WC1305-06-03	Invoice	07/31/13	07-4978-11
35734	WC1305-07-07	Invoice	07/31/13	07-4978-11
35735	WC1305-08-07	Invoice	07/31/13	07-4978-13
35736	WC1305-09-06	Invoice	07/31/13	07-4978-13
35737	WC1305-08-08	Invoice	07/31/13	07-4978-13

Date: 8/8/2013

Check Number:

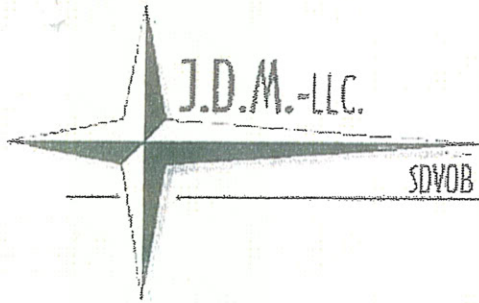
7017475

Balance	Discount	Pay Amount
\$304.00	\$0.00	\$304.00
\$4,576.25	\$0.00	\$4,576.25
\$725.50	\$0.00	\$725.50
\$7,343.75	\$0.00	\$7,343.75
\$17,210.00	\$0.00	\$17,210.00
\$6,606.25	\$0.00	\$6,606.25
\$1,976.00	\$0.00	\$1,976.00

Check Amt:

\$38,741.75





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* ..... *Approved by:*  *Date:* ..... *\$6,606.25*

*THANK YOU FOR YOUR BUSINESS!*

Cc: Client Folder  
Accounts Receivables

Project Name:	<i>Ryder</i>				Trans #	<i>35736</i>
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount		
	<i>4478- 13</i>	<i>GC</i>	<i>010- 180</i>	<i>6606.25</i>		



# WIGHT CONSTRUCTION SERVICES INC.

✓ 7017558

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
35896	WC1305-08-09	Invoice	08/07/13	07-4978-13
35897	WC1305-09-07	Invoice	08/07/13	07-4978-13
35898	WC1305-02-02	Invoice	08/07/13	07-4978-11
35899	WC1305-04-07	Invoice	08/07/13	07-4978-11
35900	WC1305-05-01	Invoice	08/07/13	07-4978-11
35901	WC1305-07-08	Invoice	08/07/13	07-4978-11
35904	WC1305-09-05	Invoice	07/23/13	07-4978-13
35905	WC1305-08-06	Invoice	07/23/13	07-4978-13
35906	WC1305-07-06	Invoice	07/23/13	07-4978-11
35907	WC1305-06-02	Invoice	07/23/13	07-4978-11
35908	WC1305-04-05	Invoice	07/23/13	07-4978-11
35909	WC1305-02-01	Invoice	07/23/13	07-4978-11

Date: 8/15/2013

Balance

\$20,370.00

\$6,265.00

\$700.00

\$2,353.75

\$700.00

\$7,341.25

\$7,595.00

\$7,962.50

\$4,980.00

\$927.50

\$6,387.50

\$2,275.00

Check Number:

7017558

Check Amt:

\$67,857.50

Discount

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Pay Amount

\$20,370.00

\$6,265.00

\$700.00

\$2,353.75

\$700.00

\$7,341.25

\$7,595.00

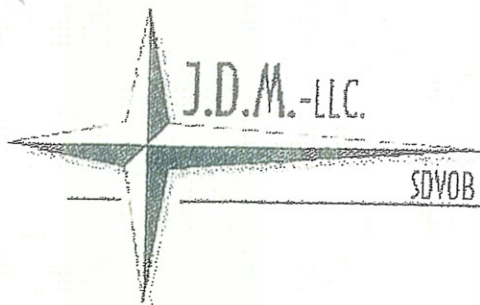
\$7,962.50

\$4,980.00

\$927.50

\$6,387.50

\$2,275.00



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

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:		Date:	8/13/13	
Project Name:	RYDER	Page #:	35904	
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4978-13	CC	010-180	7595-

# WIGHT CONSTRUCTION SERVICES INC.

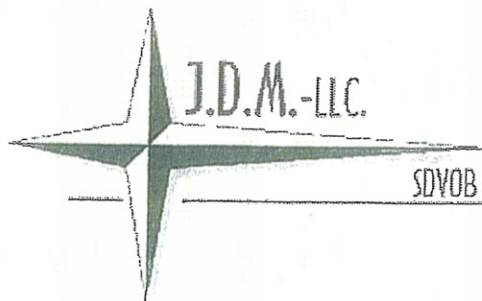
.D.M., LLC

✓701768:

Tran #	Invoice	Type	Date	Reference
36100	WC1305-02-03	Invoice	08/14/13	07-4978-11
36101	WC1305-04-08	Invoice	08/14/13	07-4978-11
36102	WC1305-06-04	Invoice	08/14/13	07-4978-11
36103	WC1305-09-08	Invoice	08/14/13	07-4978-13
36104	WC1305-07-09	Invoice	08/14/13	07-4978-11
36105	WC1305-08-10	Invoice	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:	7017683
Check Amt:	\$42,163.75
Discount	Pay Amount
\$0.00	\$227.50
\$0.00	\$1,592.50
\$0.00	\$455.00
\$0.00	\$8,216.25
\$0.00	\$12,275.00
\$0.00	\$19,397.50



5400 Newport Drive, Unit 19, Rolling Meadows, IL 60008

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

77 hrs

TOTAL INVOICE .....\$8,216.25

THANK YOU FOR YOUR BUSINESS!

Cc: Client Folder  
Accounts Receivables

Approved by:		Date:		
Project Name:	<u>RYDER</u>	Trans #:	<u>36103</u>	
Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	<u>4478-13</u>	<u>CC</u>	<u>010-180</u>	<u>\$8216.25</u>

# WIGHT CONSTRUCTION SERVICES INC.

7017756

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
36239	WC1305-04-09	Invoice	08/21/13	07-4978-11
36242	WC1305-05-02	Invoice	08/21/13	07-4978-11
36243	WC1305-07-10	Invoice	08/21/13	07-4978-11
36244	WC1305-08-11	Invoice	08/21/13	07-4978-13
36245	WC1305-09-09	Invoice	08/21/13	07-4978-13

Date: 8/29/2013

Balance
\$7,537.50
\$525.00
\$15,181.25
\$10,253.13
\$2,127.50

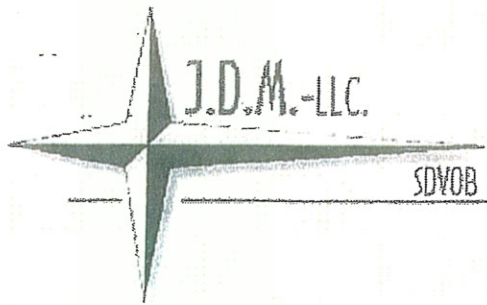
Check Number:	7017756
Check Amt:	\$35,624.38
Discount	Pay Amount
\$0.00	\$7,537.50
\$0.00	\$525.00
\$0.00	\$15,181.25
\$0.00	\$10,253.13
\$0.00	\$2,127.50

RODUCT DLM102 USE WITH 91500 ENVELOPE

PRINTED IN U.S.A.

A





5400 Newport Drive, Unit 19, Rolling Meadows, IL 60068  
Email: [dutch@jdm-llc.com](mailto:dutch@jdm-llc.com) Phone: 630-693-0417 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: [Signature] Date: 8/27/13  
Project Name: \_\_\_\_\_ Trans # 34245

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	<u>07-4978</u>	<u>GC</u>	<u>010-</u>	<u>\$2127.50</u>
	<u>13</u>	<u>Ryder</u>	<u>180</u>	



Hyder

**WIGHT CONSTRUCTION SERVICES INC.**

✓7017821

.D.M., LLC

Tran #	Invoice	Type	Date	Reference
36293	WC1305-09-10	Invoice	08/28/13	07-4978-13
36294	WC1305-08-12	Invoice	08/28/13	07-4978-13
36295	WC1305-07-11	Invoice	08/28/13	07-4978-11
36296	WC1305-02-04	Invoice	08/28/13	07-4978-11
36297	WC1305-04-10	Invoice	08/28/13	07-4978-11

Date: 9/5/2013

Check Number:

7017821

Balance

Check Amt:

\$27,363.13

Discount

Pay Amount

\$900.00

\$0.00

\$900.00

\$9,608.13

\$0.00

\$9,608.13

\$8,901.25

\$0.00

\$8,901.25

\$437.50

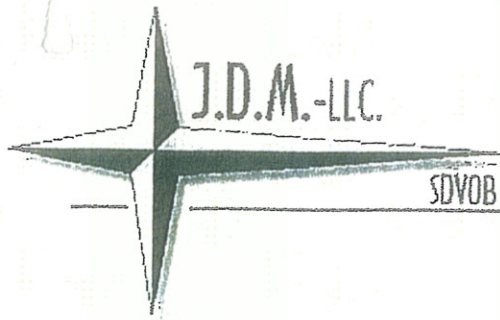
\$0.00

\$437.50

\$7,516.25

\$0.00

\$7,516.25



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

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

Approved by: (Signature) Effective Date: 8/29/13

Project Name: RYDER # 36293

Expense Code	Project Number	Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net
GC	4478-13	GC Ryder	010-180				900-

# WIGHT CONSTRUCTION SERVICES INC.

✓7017558

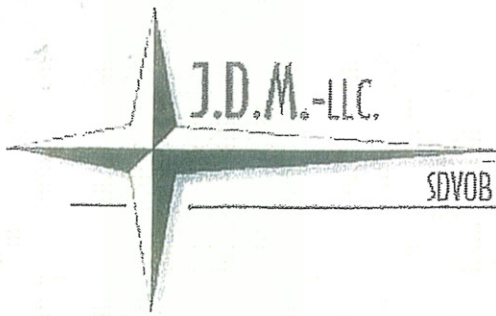
.D.M., LLC

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

Date: 8/15/2013

Check Number: 7017558

Check Amt: \$67,857.50



5408 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: 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: [Signature] Date: 8/12/13  
Project Name: RYDER Trans # 55897

Item or GL Code	Project Number	Bill Group	Phase or Cost Code	Amount
	4075-10	EC	010-180	\$6,265.00

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

Ryder Elementary School  
Final Cleaning

<u>ExpCode</u>	<u>Src</u>	<u>Vendor Name</u>	<u>Trans</u>	<u>Date</u>	<u>Amount</u>
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					<hr/> 27,191.00



# WIGHT CONSTRUCTION SERVICES INC.

701791:

SA Building Services, Corporation

Date: 9/19/2013

Check Number:

7017911

Check Amt:

\$48,596.00

Tran # Invoice

Type

Date

Reference

Balance

Discount

Pay Amount

36590 007	Invoice	08/12/13	07-4978-13	\$21,201.00	\$0.00	\$21,201.00
36591 008	Invoice	08/12/13	07-4978-13	\$17,380.00	\$0.00	\$17,380.00
36592 009	Invoice	08/19/13	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

Fax 773.778.1128

INVOICE #007  
DATE: 8/12/2013

Wight & Company  
2500 North Frontage Road  
Darien, IL 60561

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

THANK YOU FOR YOUR BUSINESS!

5213 South Whipple Street  
Phone 773.778.1160  
Fax 773.778.1128

INVOICE #009  
DATE: 8/19/2013

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

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

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

**TO CONTRACTOR:**  
 WIGHT CONSTRUCTION  
 2500 NORTH FRONTAGE ROAD  
 DARIEN, IL. 60561  
**FROM (Contractor):**  
 Hyde Park Environmental Services, Inc.  
 727 S. Dearborn Street, Suite #312  
 Chicago, IL 60605

**PROJECT:** 2013 School Investment Program **APPLICATION NO:** 3  
**ELEMENTARY SCHOOL:** Ryder

**PERIOD FROM:** 7/31/2013  
**PERIOD TO:** 7/31/2013

**Contract Date:** 6/21/2013

**PROJECT NUMBER:** 13  
**Via:**

**Distribution to:**  
 Owner  
 Architect  
 Contractor

**CONTRACT FOR:** Ryder School

## 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	\$471,795.00
2. CHANGE ORDERS TO DATE	(\$42,106.88)
3. CONTRACT SUM TO DATE	\$429,688.12
4. TOTAL COMPLETED & STORED TO DATE	\$429,688.12

5. RETAINAGE	
a. 5% of Completed Work	\$21,484.41
b. of Stored Material	\$0.00

Total Retainage	\$21,484.41
6. TOTAL EARNED LESS RETAINAGE	\$408,203.71

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$329,865.20
8. CURRENT PAYMENT DUE	\$78,338.51
9. BALANCE TO FINISH, PLUS RETAINAGE	\$21,484.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner	\$14,099.02	(\$124,568.47)
Approved this month by Owner	\$68,362.57	\$0.00
<b>TOTALS</b>	<b>\$82,461.59</b>	<b>(\$124,568.47)</b>
<b>Net change by Change Orders</b>		<b>(\$42,106.88)</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 Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

**CONTRACTOR:**

By: Nick Hardy Date: 8/20/13

State of Illinois:

County of Cook

Subscribed and sworn to before me this 19 day of July

Notary Public: Adrian Bravo

My Commission expires: 12/24/14



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED:** \$ 78,338.51  
 (Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that are changed.)

**ARCHITECT**

By: [Signature] Date: 10/6/13

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.



# 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

SUBCONTRACT VALUE

\$429,688.12

Wight #

Project 13 - 07-4978-13

SPEC SECTION	Description	C	D	E	F	G	H	I	J
		SCHEDULED VALUE	AMOUNT PREVIOUS APPLICATIONS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% COMP. (G/C)	BALANCE TO COMPLETION (C-G)	RETAINAGE
	Mobilization	\$51,347.00	\$51,347.00	\$0.00		\$51,347.00	100.00%	0.00	2,567.35
	Environmental								
	Design ASB-1 / Lunchroom 105 & Kindergarten 109 & 113	\$57,985.00	\$57,985.00	\$0.00		\$57,985.00	100.00%	0.00	2,899.25
	Design ASB-1.1 / Fountain @ S end of Corrid 105	\$4,433.00	\$4,433.00	\$0.00		\$4,433.00	100.00%	0.00	221.65
	Design ASB-2 / Toilet T215 & Fountain Outside	\$4,655.00	\$4,655.00	\$0.00		\$4,655.00	100.00%	0.00	232.75
	Design ASB-3 / Storage Room next to G302 - Accost & Spray	\$17,731.00	\$17,731.00	\$0.00		\$17,731.00	100.00%	0.00	886.55
	Designs 4, 4.1, 4.2, 4.3 / 1st floor Main Bldg Glove-bag mini	\$39,895.00	\$39,895.00	\$0.00		\$39,895.00	100.00%	0.00	1,994.75
	Design ASB-5 / Toilets G-201 & B-201	\$16,402.00	\$16,402.00	\$0.00		\$16,402.00	100.00%	0.00	820.10
	Design ASB-6 / Toilets G-301 & B-301	\$16,402.00	\$16,402.00	\$0.00		\$16,402.00	100.00%	0.00	820.10
	Design ASB-9 / Toilets G101 & B-101 & T-102	\$17,731.00	\$17,731.00	\$0.00		\$17,731.00	100.00%	0.00	886.55
	Design ASB-7&8 / Halls C103 & C203 at new LULA	\$0.00	\$0.00	\$0.00		\$0.00	100.00%	0.00	0.00
	Design ASB - 9, 10, 11, 12 / Heat Remove Floor Tile at various loc's	\$15,932.00	\$15,932.00	\$0.00		\$15,932.00	100.00%	0.00	796.60
	No Scope Sht - Remove windows from outside for elev access	\$6,650.00	\$6,650.00	\$0.00		\$6,650.00	100.00%	0.00	332.60
	No Scope Sht - Accoust Plaster Throughout - MEP Penet's	\$4,173.00	\$4,173.00	\$0.00		\$4,173.00	100.00%	0.00	208.65
	No Scope Sht - Spot Floor Tile Removal for Coring	\$2,659.00	\$2,659.00	\$0.00		\$2,659.00	100.00%	0.00	132.95
	Design LBP-1 - First Floor Areas	\$10,638.00	\$10,638.00	\$0.00		\$10,638.00	100.00%	0.00	531.90
	Design LBP-2 - 2nd Floor Areas	\$10,638.00	\$10,638.00	\$0.00		\$10,638.00	100.00%	0.00	531.90
	Design LBP-3 - 3rd Floor Areas	\$10,638.00	\$10,638.00	\$0.00		\$10,638.00	100.00%	0.00	531.90
	LBP as per Misc Scope Sheets	\$8,866.00	\$8,866.00	\$0.00		\$8,866.00	100.00%	0.00	443.30
	PCB Ballasts & Mercury Tubes	\$1,669.00	\$1,669.00	\$0.00		\$1,669.00	100.00%	0.00	83.45
	Selective Demolition								
	Haul Plumb Fixt's, Toilet Dividers, Chase Walls	\$43,868.00	\$43,868.00	\$0.00		\$43,868.00	100.00%	0.00	2,193.40
CO #1	Fourth of July Premium Time & 7/11 ticket								
CO #2	Full enclosure removal in Room 113	\$4,914.53	\$4,914.53	\$0.00		\$4,914.53	100.00%	0.00	245.73
CO #3	T & M Tickets 7/24 to 8/2	\$14,099.02	\$14,099.02	\$14,099.02		\$14,099.02	100.00%	0.00	704.95
CO #4	T & M Tickets from 8/3 to 8/13	\$22,875.28		\$22,875.28		\$22,875.28	100.00%	0.00	1,143.76
CO #5	T & M Tickets from 8/16 to 8/19	\$40,505.71		\$40,505.71		\$40,505.71	100.00%	0.00	2,025.29
		\$4,981.58		\$4,981.58		\$4,981.58	100.00%	0.00	249.08
	<b>TOTALS</b>	<b>\$429,688.12</b>	<b>\$347,226.53</b>	<b>\$82,461.59</b>	<b>\$0.00</b>	<b>\$429,688.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>\$21,484.41</b>
						<b>\$78,338.51</b>			<b>5%</b>

Amount Due This Request

Previous req. after retention \$ 329,865.20

Rick Hodgdon  
AUTH. SUBCONTRACTOR REP.  
8/31/2013  
DATE

REVIEWED/APPROVED BY WIGHT

DATE

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF TWO PAGES

To: Wight Construction Services  
2500 N. Frontage Road  
Darien IL 60561

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

PROJECT NO: 07-4978-13 B

PROJECT: CPS - Ryder School

Distribution to: ☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

Application: 1

Period: 08/30/2013

SUBCONTRACT FOR: Asphalt Paving

## Application For Payment

Original Contract..... 6,975.00  
Net Change by Change Orders..... 0.00  
Contract Sum to Date..... 6,975.00  
Total Complete to Date..... 6,975.00  
  
Total Retained..... 348.75  
Total Earned Less Retained..... 6,626.25

Less Previous Billings..... 0.00

Current Payment Due..... 6,626.25

Balance on Contract..... 348.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Contractor		
Total changes approved this month by Contractor	0.00	
TOTALS	0.00	
NET CHANGES by Change Order		0.00

The undersigned contractor certifies that, to the best of the contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the plans and specifications, 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.

By: [Signature] Date: 8/16/13

State of: Illinois  
County of: DuPage  
Subscribed and sworn to before me this 16 day of August 2013

Notary Public: [Signature]  
My Commission expires: 4/11/17



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

Thank you for your prompt payment.



# PAY REQUEST CONTINUATION SHEET

PAGE TWO OF TWO PAGES

Application: 1

Period: 08/30/2013

Project No.: 07-4978-13 B

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Asphalt Paving	6,975.00		6,975.00		6,975.00		6,975.00	100.00		348.75
<b>Totals:</b>	<b>6,975.00</b>		<b>6,975.00</b>		<b>6,975.00</b>		<b>6,975.00</b>	<b>100.00</b>		<b>348.75</b>

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

TO: Wight Construction  
2500 N. Frontage Road  
Darien, IL 60561

PROJECT NO: 07-4978-13 B

APPLICATION NO: 1

Distribution to:

☐ OWNER  
☐ CONTRACTOR  
☐ ARCHITECT

FROM: Abbey Paving Co., Inc.

William H. Ryder Elementary  
8716 S. Wallace Street  
Chicago IL

PERIOD TO: 8/30/2013

SUBCONTRACTOR NO:

CONTRACT FOR: Site Work

## SUBCONTRACTOR'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	\$ 18,820.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 18,820.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 18,820.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 941.00
b. % of Stored Material (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 941.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 17,879.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 17,879.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 941.00

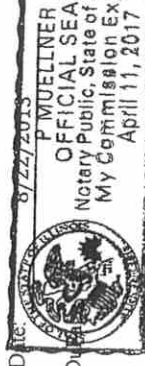
*Amount verified...*  
\$17,879.00  
9/30/13

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

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been 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 issued and payments received from the Contractor, and that current payment shown herein is now due.

SUBCONTRACTOR:

By: *[Signature]* Date: 8/27/2013  
State of: Illinois County of: DuPage  
Notary Public: *[Signature]*  
My Commission expires: 4/11/2017



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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

APPLICATION NO: 1

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

APPLICATION DATE: 8/22/2013

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

PERIOD TO: 8/30/2013

PROJECT NO: 07-4978-13 B

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Asphalt Patching Concrete Handicap Ramps	\$10,070.00 \$8,750.00		\$10,070.00 \$8,750.00			\$10,070.00 \$8,750.00	100% 100%	\$0.00 \$0.00	\$503.50 \$437.50
	<b>GRAND TOTALS</b>	\$18,820.00	\$0.00	\$18,820.00		\$0.00	\$18,820.00	100%	\$0.00	\$941.00

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

## TO CONTRACTOR:

MIGHT CONSTRUCTION  
1500 NORTH FRONTAGE ROAD  
DARIEN, IL 60561

## FROM SUBCONTRACTOR:

Trice Construction Company  
438 W. 43rd Street  
Chicago, IL 60609

## PROJECT:

WILLIAM H. RYDER ELEMENTARY SCHOOL  
8716 S. WALLACE STREET  
CHICAGO, IL

## VIA ARCHITECT:

APPLICATION NO: 2

PERIOD TO: 08/31/13

PROJECT NOS: #07-4978-13

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

ORIGINAL CONTRACT SUM \$ 252,820.00  
Net change by Change Orders \$ 12,588.00  
CONTRACT SUM TO DATE (Line 1 + 2) \$ 265,408.00  
TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 265,408.00

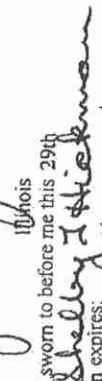
RETAINAGE: \$ 13,270.40  
a. 5 % of Completed Work (Column D + E on G703)  
b. % of Stored Material (Column F on G703)  
Total Retainage (Lines 5a + 5b or Total in Column I of G703)

TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 13,270.40  
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 252,137.60  
CURRENT PAYMENT DUE \$ 152,254.38  
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 99,883.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ 12,588.00	
TOTALS		\$12,588.00
NET CHANGES by Change Order		

## CONTRACTOR:

By:  Date: 8-29-13

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 29th day of August, 2013  
Notary Public:   
My Commission expires: 4-20-14

**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
In accordance with the Contract Documents, based on on-site observation and the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 99,883.22

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

By:  Date: 9/30/13

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

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.

# Trice Construction Company

## Schedule of Values

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 2

Application Date: 08/20/13

Period From: 08/01/13

Period To: 08/31/13

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Cast In Place Concrete	Labor	\$ 84,410.00	\$ 84,410.00	\$ -	\$ -	\$ -	\$ -	\$ 84,410.00	\$ -	\$ 4,220.50
		Material	\$ 43,000.00	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,000.00	\$ -	\$ 2,150.00
	Site Concrete	Labor	\$ 70,410.00	\$ 23,446.53	\$ 46,963.47	\$ -	\$ -	\$ -	\$ 70,410.00	\$ -	\$ 3,520.50
		Material	\$ 55,000.00	\$ 18,315.00	\$ 36,685.00	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 2,750.00
	Change Orders	TC-01	\$ 3,450.00	\$ 3,450.00	\$ -	\$ -	\$ -	\$ -	\$ 3,450.00	\$ -	\$ 172.50
		TC-02	\$ 9,138.00	\$ 9,138.00	\$ -	\$ -	\$ -	\$ -	\$ 9,138.00	\$ -	\$ 456.90
	GRAND TOTALS		\$ 265,408.00	\$ 169,171.53	\$ 96,236.47	\$ -	\$ -	\$ 0.00	\$ 265,408.00	\$ 0.00	\$ 13,270.40





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

Item No.	Description of Work	Scheduled Value	Work Completed			Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 5.00%
			Previous Applications	This Application	Stored Materials (not in D or E)				
1	Repair Chain Link Fence	\$530.00		Work in Place \$530.00		\$530.00	100.00%	\$0.00	\$26.50
2									
3									
4									
5									
6									
Totals		\$530.00	\$0.00	\$530.00	\$0.00	\$530.00	100.00%	\$0.00	\$26.50

Prepared by:

## AIA DOCUMENT G702

OWNER  
ARCHITECT  
CONTRACTOR  
FIELD OFFICE

194.65

**CONSTRUCTION MANAGER:**

DATE:

DATE:

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

Application No.: 1  
 Application Date: 9/24/2013  
 Period From: 8/14/2013  
 To: 8/31/2013

Item No.	Description of Work	Scheduled Value	Previous Applications	Work Completed		Total Completed and Stored to Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage 5.00%
				Work in Place	Stored Materials (not in D or E)				
1	Chain Link Fence	\$3,893.00		\$3,893.00		\$3,893.00	100.00%	\$0.00	\$194.65
2									
3									
4									
5									
6									
Totals		\$3,893.00	\$0.00	\$3,893.00	\$0.00	\$3,893.00	100.00%	\$0.00	\$194.65

Prepared by:

# PAYMENT APPLICATION

Page 1

TO: WIGHT CONSTRUCTION, INC.  
2500 N. FRONTAGE RD.  
DARIEN, IL. 60561  
Attn: Accounts Payable

PROJECT NAME AND LOCATION: PBC 07-4978-13 RYDER ELEM. SCHOOL PR  
8617 S. WALLACE  
CHICAGO, IL.

APPLICATION # 2  
PERIOD THRU: 09/19/2013  
PROJECT #s: PBC 07-4978-13  
DATE OF CONTRACT: 06/25/2013

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR

FROM: MBB ENTERPRISES OF CHICAGO, INC.  
3352 W. Grand Ave.  
Chicago, IL 60651

ARCHITECT:

FOR: PBC 07-4978-13 RYDER ELEM. SCHOOL

## CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.  
Continuation Page is attached.

1. CONTRACT AMOUNT	\$905,550.00		
2. SUM OF ALL CHANGE ORDERS	\$2,662.98		
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$908,212.98		
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$908,212.98		
5. RETAINAGE:			
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$45,410.65		
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00		
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$45,410.65		
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$862,802.33		
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$585,630.27		
8. PAYMENT DUE	\$277,172.06		
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$45,410.65		

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	(\$24,570.00)
Total approved this month	\$27,457.78	(\$224.80)
TOTALS	\$27,457.78	(\$24,794.80)
NET CHANGES	\$2,662.98	

PAYMENT APPLICATION

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: MBB ENTERPRISES OF CHICAGO, INC.

By:  Date: 10/1/13

JANINE BARSH

State of: ILLINOIS

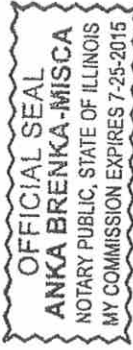
County of: COOK

Subscribed and sworn to before

me this 1st day of Oct. 13

Notary Public:

My Commission Expires:



## ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been 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 should not be made.

CERTIFIED AMOUNT: \$277,172.06  
(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:

By: 

Date: 10/5/13

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.

Quantum Software Solutions, Inc. Document

# CONTINUATION PAGE

PROJECT: PBC 07-4978-13 RYDER ELEM. SCHOOL PROJECT 13  
 APPLICATION #: 2  
 DATE OF APPLICATION: 09/19/2013  
 PERIOD THRU: 09/19/2013  
 PROJECT #s: PBC 07-4978-13

Payment Application containing Contractor's signature is attached.

A	B	C	D		E	F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	AMOUNT PREVIOUS PERIODS	COMPLETED WORK	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	BALANCE TO 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	
1.4	Install new glvanized lintel w/flashing, cell vent weeps, end	\$4,095.00	\$4,095.00		\$0.00	\$0.00	\$4,095.00	100%	\$0.00	
1.5	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	
1.6	Provide CMU elevator vestibules	\$40,320.00	\$40,320.00		\$0.00	\$0.00	\$40,320.00	100%	\$0.00	
2	GYMNASIUM/ AUDITORIUM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	
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	
3	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	
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	
	SUB-TOTALS	\$534,713.00	\$439,425.50		\$95,287.50	\$0.00	\$534,713.00	100%	\$0.00	



# CONTINUATION PAGE

Page 3 of 4

PROJECT: PBC 07-4978-13 RYDER ELEM. SCHOOL  
 APPLICATION #: 2  
 DATE OF APPLICATION: 09/19/2013  
 PERIOD THRU: 09/19/2013  
 PROJECT #s: PBC 07-4978-13

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD				
4.5	Tollet Rms G101, G201, G301, B101, B201, B301- Demo partition KN5	\$34,650.00	\$25,987.50	\$8,662.50	\$0.00	\$34,650.00	\$0.00	
4.6	Patch glazed CMU(8 courses high)	\$11,760.00	\$5,880.00	\$5,880.00	\$0.00	\$11,760.00	\$0.00	
4.7	Patch wall at removed grill w/ masonry to match existing KN27	\$6,720.00	\$3,360.00	\$3,360.00	\$0.00	\$6,720.00	\$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	\$0.00	
5	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	\$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	\$0.00	
6	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	\$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	\$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	\$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	\$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	\$0.00	
7	INTERIOR OF CHIMNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	
7.2	Grind/Tuckpoint interior wythe of masonry 100%	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	
	SUB-TOTALS	\$746,603.00	\$540,137.30	\$206,465.70	\$0.00	\$746,603.00	\$0.00	

CONTINUATION PAGE

# CONTINUATION PAGE

PROJECT: PBC 07-4978-13 RYDER ELEM. APPLICATION #: 2  
 PBC 07-4978-13 RYDER ELEM. SCHOOL DATE OF APPLICATION: 09/19/2013  
 PROJECT 13 PERIOD THRU: 09/19/2013  
 PROJECT #s: PBC 07-4978-13

Payment Application containing Contractor's signature is attached.

A	B	C	D	E	F	G	H	I
ITEM #	WORK DESCRIPTION	SCHEDULED AMOUNT	COMPLETED WORK AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD	STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	RETAINAGE (If Variable)
8	RIGGING/MOBILIZATION	\$65,415.00	\$65,415.00	\$0.00	\$0.00	\$65,415.00	100%	\$0.00
9	OVERTIME (18 OT hrs. per week)	\$79,380.00	\$55,566.00	\$23,814.00	\$0.00	\$79,380.00	100%	\$0.00
10	MATERIAL- SGT/GLAZED CMU	\$14,152.00	\$14,152.00	\$0.00	\$0.00	\$14,152.00	100%	\$0.00
11	Change Order # 1	(\$24,570.00)	(\$24,570.00)	\$0.00	\$0.00	(\$24,570.00)	100%	\$0.00
12	Change Order # 2	(\$224.80)	\$0.00	(\$224.80)	\$0.00	(\$224.80)	100%	\$0.00
13	Change Order # 3	\$6,830.98	\$0.00	\$6,830.98	\$0.00	\$6,830.98	100%	\$0.00
14	Change Order # 4	\$20,626.80	\$0.00	\$20,626.80	\$0.00	\$20,626.80	100%	\$0.00
	TOTALS	\$908,212.98	\$650,700.30	\$257,512.68	\$0.00	\$908,212.98	100%	\$0.00

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO CONTRACTOR: Wight Construction  
2500 N. Frontage Rd.  
Darien, IL 60561

PROJECT: 2013 School Investment Program  
William H. Ryder School  
8716 W. Wallace St., Chicago IL

APPLICATION NO.: 1

FROM SUBCONTRACTOR:  
Guardian Construction Products, Inc.  
10S359 Normantown Rd.  
Naperville, IL 60564-5632

VIA ARCHITECT

Wight &amp; Company

PERIOD TO: 8/31/2010

PROJECT NO.: 07-4978-11

Invoice #25283

CONTRACT FOR: Structural steel

## SUBCONTRACTOR'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	.....	\$41,705.00
2. Net change by Change Orders	.....	\$21,785.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	.....	\$63,490.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	.....	\$63,490.00

## 5. RETAINAGE:

a. 5 % of Completed Work

(Columns D + E on G703)

b. % of Stored Material

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column I of G703)

## 6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

## 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

## 8. CURRENT PAYMENT DUE

## 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

By: *Debra R. [Signature]* Date: 8/28/2013

State of: IL

Subscribed and sworn to before me this 28th day of August, 2013

Notary Public: *Betty G. [Signature]*

My Commission expires 07/02/14

OFFICIAL SEAL

BETTY J. County of Willk

STATE OF ILLINOIS

COMMISSION EXPIRES 07/02/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$60,315.50

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

Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: *[Signature]*By: *[Signature]*

Date: 8/30/13

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

Project:

2013 School Investment Program  
 William H. Ryder School  
 8716 W. Wallace St.  
 Chicago, IL.

A ITEM	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS	WORK COMPLETED					
	William H. Ryder School co #1	41,705.00 21,785.00	0.00 0.00		41,705.00 21,785.00		41,705.00 21,785.00	0.00 0.00	2,085.25 1,089.25
	TOTALS	63,490.00	0.00		63,490.00	0.00	63,490.00	0.00	3,174.50

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

General Contractor: William H. Ryder Elementary  
Wight Construction 8716 S WALLACE  
2500 N. Frontage Road Chicago, IL 60620  
Darien, Illinois 60561

APPLICATION NO:

Chicago, IL 60620

PERIOD TO: 7.31.2013

PROJECT NO: #07-4978-13

2 Distribution to:

☐ OWNER☐ CONSTRUCTION

MANAGER

## FROM CONTRACTOR:

Pinto Construction Group, Inc.

7225 W. 105th Street

Palos Hills, IL 60465

## CONTRACT FOR:

Owner: Public Building Commission

City of Chicago

CONTRACT D.6.25.2013

☐ ARCHITECT☒ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 491,490.00  
2. Net change by Change Orders \$ 68,227.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 559,717.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 555,012.00

## 5. RETAINAGE:

a. 5% of Completed Work \$ 27,750.60

b. (Column D + E on G703) \$

Total Retainage (Lines 5a + 5b or (Column F on G703) \$

Total in Column I of G703 \$ 27,750.60

6. TOTAL EARNED LESS RETAINAGE \$ 527,261.40

(Line 4 less Line 5 Total) \$

7. LESS PREVIOUS CERTIFICATES FOR \$

PAYMENT (Line 6 from prior Certificate) \$ 373,549.50

8. CURRENT PAYMENT DUE \$ 153,711.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 32,455.60

(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$68,227.00	\$0.00
TOTALS	\$68,227.00	\$0.00
NET CHANGES by Change Order	\$68,227.00	\$0.00

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

## CONTRACTOR:

By: 

State of: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

Date: \_\_\_\_\_

County of: \_\_\_\_\_

## CERTIFICATE FOR PAYMENT

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

## AMOUNT CERTIFIED

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

CONSTRUCTION MANAGER:

By: 

ARCHITECT:

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA - 51992  
THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292

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G702/CMa-1992

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES 2 of 2

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

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

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

APPLICATION NO: 2

APPLICATION DATE: 7.31.2013

PERIOD TO: 7.31.2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
01-100	DRYWALL	\$32,345.00	\$25,894.00	80%	\$6,451.00		\$32,345.00	100.0%	\$0.00	\$1,617.25
01-101	DW MATERIALS	\$17,360.00	\$13,888.00	80%	\$3,472.00		\$17,360.00	100.0%	\$0.00	\$868.00
02-100	DRS, FRAMES, HARD	\$81,092.00	\$64,873.60	80%	\$16,218.40		\$81,092.00	100.0%	\$0.00	\$4,054.60
02-101	DRS, FRAMES, MATERIAL	\$4,500.00	\$3,600.00	80%	\$900.00		\$4,500.00	100.0%	\$0.00	\$225.00
03-100	MARKER BOARDS, TACK	\$37,710.00	\$30,168.00	80%	\$7,542.00		\$37,710.00	100.0%	\$0.00	\$1,885.50
03-101	MARKER BOARDS MATER	\$15,440.00	\$12,352.00	80%	\$3,088.00		\$15,440.00	100.0%	\$0.00	\$772.00
04-100	MISC MILLWORK	\$3,380.00	\$2,704.00	80%	\$676.00		\$3,380.00	100.0%	\$0.00	\$169.00
04-101	MILLWORK MATERIAL	\$2,088.00	\$1,670.40	80%	\$417.60		\$2,088.00	100.0%	\$0.00	\$104.40
05-100	PLASTER PATCH	\$18,170.00	\$14,536.00	80%	\$3,634.00		\$18,170.00	100.0%	\$0.00	\$908.50
05-101	PLASTER MATERIAL	\$9,580.00	\$7,664.00	80%	\$1,916.00		\$9,580.00	100.0%	\$0.00	\$479.00
06-100	ACOUSTICAL CEILING	\$14,825.00	\$11,860.00	80%	\$2,965.00		\$14,825.00	100.0%	\$0.00	\$741.25
06-101	ACOUSTICAL MATERIAL	\$8,102.00	\$6,481.60	80%	\$1,620.40		\$8,102.00	100.0%	\$0.00	\$405.10
07-100	TOILET PARTITIONS	\$28,733.00	\$22,986.40	80%	\$5,746.60		\$28,733.00	100.0%	\$0.00	\$1,436.65
07-101	TOILET MATERIAL	\$48,125.00	\$38,500.00	80%	\$9,625.00		\$48,125.00	100.0%	\$0.00	\$2,406.25
08-100	DEMOLITION	\$29,848.00	\$23,878.40	80%	\$5,969.60		\$29,848.00	100.0%	\$0.00	\$1,492.40
08-101	DEMO MATERIAL	\$4,250.00	\$3,400.00	80%	\$850.00		\$4,250.00	100.0%	\$0.00	\$212.50
09-100	ROUGH CARPENTRY	\$10,000.00	\$8,000.00	80%	\$2,000.00		\$10,000.00	100.0%	\$0.00	\$500.00
09-101	ROUGH CARP MATERIAL	\$4,000.00	\$3,200.00	80%	\$800.00		\$4,000.00	100.0%	\$0.00	\$200.00
10-100	GENERAL CONDITIONS	\$40,027.00	\$32,021.60	80%	\$8,005.40		\$40,027.00	100.0%	\$0.00	\$2,001.35
11-100	OT. / SHIFT WORK CHANGE ORDER	\$81,915.00	\$65,532.00	80%	\$16,383.00		\$81,915.00	100.0%	\$0.00	\$4,095.75
		\$68,227.00	\$0.00	0%	\$68,227.00		\$68,227.00			\$3,176.10
GRAND TOTALS		\$559,717.00	\$393,210.00	70%	\$161,802.00		\$555,012.00	99.2%	\$0.00	\$27,750.60

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



APPLICATION NO: 1  
 DATE: 8/9/2013  
 PERIOD TO: 8/31/2013

PROJECT: Ryder Elementary School  
 8716 S Wallace Street  
 Chicago, IL  
 PO# 4

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.

CONTRACTOR: WILKIN INSULATION CO.

BY: *[Signature]* DATE: 8/9/2013

State of: IL

County of: COOK

Subscribed and sworn to before

me this 9th day of August

2013

Notary Public: *[Signature]*

My Commission expires:

# ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 6716.04

ARCHITECT: *[Signature]*

By: *[Signature]* Date: 8/30/13

## APPLICATION AND CERTIFICATE FOR PAYMENT G702

TO OWNER: Wight Construction Services, Inc  
 2500 N Frontage Road  
 Darien, IL 60561

FROM CONTRACTOR: WILKIN INSULATION CO  
 501 W CARBOY  
 MT PROSPECT, IL 60056  
 FIREPROOFING

CONTRACT FOR:

1. ORIGINAL CONTRACT SUM	7,069.52
2. NET CHANGE BY CHANGE ORDER	
3. CONTRACT SUM TO DATE	\$ 7,069.52
4. TOTAL COMPLETED & STORED TO DATE	\$ 7,069.52

### 5. RETAINAGE

a. 5% completed work	\$ 353.48
b. % stored material	\$
TOTAL RETAINAGE	\$ (353.48)

### 6. TOTAL EARNED LESS RETAINAGE

(line 4 less line 5)	\$ 6,716.04
7. LESS PREVIOUS CERTIFICATES	
(line 6 from prior certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$ 6,716.04
9. BALANCE TO FINISH, INCLUDING RETENTION	\$ 353.48
(line 3 less line 6)	

## CHANGE ORDER SUMMARY

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		\$
TOTAL APPROVED THIS MONTH		\$
TOTALS	\$ -	\$ -
NET CHANGES BY CHANGE ORDER		\$



APPLICATION NO: 1  
DATE: 9/9/2013  
PERIOD TO: 9/30/2013

PROJECT: Ryder Elementary School  
8716 S Wallace Street  
Chicago, IL  
PO#13

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.

CONTRACTOR: WILKIN INSULATION CO.

BY: [Signature] DATE: 9/9/2013

State of: IL  
County of: COOK  
Subscribed and sworn to before me this 9th day of September 2013

Notary Public: [Signature]  
My Commission expires: [Signature]

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED .....\$ 1853.48

ARCHITECT: [Signature]

By: [Signature] Date: 9/20/12

### APPLICATION AND CERTIFICATE FOR PAYMENT G702

TO OWNER: Wight Construction Services, Inc  
2500 N Frontage Road  
Darien, IL 60561

FROM CONTRACTOR: WILKIN INSULATION CO  
501 W CARBOY  
MT PROSPECT, IL 60056

CONTRACT FOR: FIREPROOFING

1. ORIGINAL CONTRACT SUM	1,951.03
2. NET CHANGE BY CHANGE ORDER	
3. CONTRACT SUM TO DATE	\$ 1,951.03
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,951.03

### 5. RETAINAGE

a. 5% completed work \$ 97.55

b. % stored material \$

TOTAL RETAINAGE \$ (97.55)

### 6. TOTAL EARNED LESS RETAINAGE

(line 4 less line 5)

7. LESS PREVIOUS CERTIFICATES

(line 6 from prior certificate)

8. CURRENT PAYMENT DUE \$ 1,853.48

9. BALANCE TO FINISH, INCLUDING RETENTION

(line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		\$
TOTAL APPROVED THIS MONTH		\$
TOTALS	\$ -	\$ -
NET CHANGES BY CHANGE ORDER		\$

## AIA DOCUMENT G703

Ryder Elementary School  
8716 S Wallace Street  
Chicago, IL  
PO # 13

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

1  
09/09/13  
09/30/13  
07-4978-13

1 of 1

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF PAGES

TO OWNER: Wight Construction  
2500 N Frontage Rd  
Darien, IL 60561

PROJECT: Ryder School

FROM CONTRACTOR: Building Technology Associates Inc  
21850 Greenfield, Oak park MI 48237

VIA ARCHITECT:

APPLICATION NO.: 1  
PERIOD TO: 9-11-13  
PROJECT NOS.:  
DISTRIBUTION TO:  
☐ OWNER  
☐ ARCHITECT  
☒ CONTRACTOR  
CONTRACT DATE: 6-24-13

CONTRACT FOR: Roof Consulting

## 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 ..... \$ 2,150.00
2. Net change by Change Orders ..... \$ 1,950.00
3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 4,100.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 4,100.00  
(Column G on G703)
5. RETAINAGE:  
a. \_\_\_\_\_ % of Completed Work ..... \$  
(Columns D + E on G703)  
b. \_\_\_\_\_ % of Stored Material ..... \$ 205.00  
(Column F on G703)  
Total Retainage (Line 5a + 5b or  
Total in Column I of G703) ..... \$ 205.00
6. TOTAL EARNED LESS RETAINAGE ..... \$ 3,895.00  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) ..... \$ 0
8. CURRENT PAYMENT DUE ..... \$ 3,895.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$1,950.00	
NET CHANGES by Change Order	\$1,950.00	

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

CONTRACTOR: \_\_\_\_\_ Date: 9-18-13

By: \_\_\_\_\_ State of: \_\_\_\_\_ County of: \_\_\_\_\_ Subscribed and sworn to before me this 18th day of Sept., 2013

DIANE CAROL SMITH  
NOTARY PUBLIC - STATE OF MICHIGAN  
COUNTY OF OAKLAND  
My Commission Expires 9/23/2019  
Acting in the County of \_\_\_\_\_

Notary Public: Diane Carol Smith  
My Commission expires: 9/23/19

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 3895-

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

ARCHITECT: \_\_\_\_\_ Date: 9/30/13

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.

G702

## AIA DOCUMENT G703

ARCHITECT'S PROJECT NO.:

A	B	C	D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	
			FROM PREVIOUS APPLICATION	THIS PERIOD						
1	Roof Assessment	\$2,150.00		\$2,150.00			100			
2	Change Order 1	\$1,950.00		\$1,950.00			100			
		\$4,100.00		\$4,100.00			100	\$4,100.00		



# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT:  
Ryder ES CPS  
8716 Wallace Street, Chicago, IL  
VIA CONSTRUCTION MANAGER:

FROM:  
A-1 Roofing Co.  
1425 Chase Ave.  
Elk Grove Village, IL 60007

CONTRACT FOR: ROOFING & SHEET METAL

AIA DOCUMENT G702  
APPLICATION NO: 2  
PERIOD TO: 8/31/2013  
ARCHITECT'S  
PROJECT NO:  
CONTRACT DATE: 6/25/2013

Distribution To:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS			
Net Change by Change Orders			\$3,739.87

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

CONTRACTOR: A-1 Roofing Co.

By:  Date: 9/11/2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT


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


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

1. ORIGINAL CONTRACT SUM	\$175,445.00
2. Net change by Change Orders	\$3,739.87
3. CONTRACT SUM TO DATE	\$179,184.87
4. TOTAL COMPLETED & STORED TO DATE	\$179,184.87
5. RETAINAGE:	
a. 5% of Completed Work	\$8,959.24
b. 5% of Stored Material	\$0.00
Total Retainage (Line 5a + 5b)	\$8,959.24
6. TOTAL EARNED LESS RETAINAGE	\$170,225.63
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$127,504.25
8. CURRENT PAYMENT DUE	\$42,721.38
9. BALANCE TO FINISH, PLUS RETAINAGE	\$8,959.24
(Line 3 less Line 6 Total)	

State of: Illinois County of: Cook  
Subscribed and sworn to before me this 31 day of September 2013  
Notary Public:   
My Commission expires: April 19, 2017

AMOUNT CERTIFIED: \$89,592.47  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:  Date: 10/5/13

By:  Date: 10/5/13

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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NUMBER: 2  
APPLICATION DATE: 8/31/2013

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

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

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D, O, P, E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)						
6060	Roofing Material	\$72,030.00	\$64,827.00		\$7,203.00		\$72,030.00	\$0.00	\$3,601.50
6080	A-1 Roofing Company Roofing Labor	\$76,735.00	\$61,388.00		\$15,347.00		\$76,735.00	\$0.00	\$3,836.75
6200	A-1 Roofing Company Sheet Metal	\$26,680.00	\$8,000.00		\$18,680.00		\$26,680.00	\$0.00	\$1,334.00
	A-1 Roofing Company Change Order 1	\$3,739.87			\$3,739.87		\$3,739.87	\$0.00	\$186.99
	A-1 Roofing Company								
		\$179,184.87	\$134,215.00		\$44,969.87		\$179,184.87	\$0.00	\$8,959.24

# APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b> Wight Construction Inc. 2500 N. Frontage Rd Darien IL 60561 Catherine: ckovacs@wightco.com		<b>PROJECT:</b> William H Ryder Elem School 8716 S. Wallace St Chicago, IL 60620		<b>APPLICATION NO:</b> 2	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR
<b>CONTRACTOR:</b> Laforce 1060 West Mason St. Green Bay WI 54303		<b>VIA (ARCHITECT):</b>		<b>PERIOD FROM:</b> 8/1/13 <b>PERIOD TO:</b> 8/31/13	
<b>CONTRACT FOR:</b> Doors, Frames, Hardware, Hollow Metal Specialties				<b>ARCHITECT'S PROJECT NO:</b>	
				<b>CONTRACT DATE:</b> 6/27/2013	34344

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$3,753.00	
Approved this Month		
001	\$0.00 (\$21,535.00)	
TOTALS	(\$21,535.00)	\$0.00
Net change by Change 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 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:** Laforce  
 By: *Ken M...* Date: 9/18/2013

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**ARCHITECT:**  
 By: *Dh*

Date: 9/30/13

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 216,060.00
2. Net change by Change Orders..... \$ (17,782.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 198,278.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 198,278.00  
(Column G on Schedule of Values)
5. RETAINAGE:
  - a. 5% of Completed Work..... \$ 9,913.90  
(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)..... \$ 9,913.90
6. TOTAL EARNED LESS RETAINAGE..... \$ 188,364.10  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 24,655.35
8. CURRENT PAYMENT DUE..... \$ 163,708.75
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 9,913.90  
(Line 3 less Line 6)

State of: Wisconsin County of: Brown  
 Subscribed and sworn to before me this 9th day of September 2013  
 Notary Public: ANGELA WLOSZCZYNSKI  
 My Commission expires: November 27, 2013  
 AMOUNT CERTIFIED: 163,708.75  
 (Attach explanation if amount certified differs from the amount applied for.)

163,708.75

SCHEDULE OF VALUES

SCHEDULE OF VALUES

APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification attached.

APPLICATION NUMBER: 2

APPLICATION DATE: 7/31/2013

PERIOD FROM: 8/1/2013

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

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

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

A	B	C	D	E	F	G	H	I
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	Completed This Period	Materials Presently Stored (NOT IN D or E)	Total Completed and Stored	% (G/C)	Balance to Finish (C-G)
			Work	Completed				Retainage 5.00%

07-4978-13BPO#001	Hardware Metal Doors Metal Frames Wood doors Hollow Metal Specialties	\$ 104,442.00	\$ -	\$ 104,442.00	\$ -	\$ 104,442.00	100%	\$ -
		\$ 2,631.00	\$ -	\$ 2,631.00	\$ -	\$ 2,631.00	100%	\$ -
		\$ 29,492.00	\$ 25,953.00	\$ 3,539.00	\$ -	\$ 29,492.00	100%	\$ -
		\$ 34,695.00	\$ -	\$ 34,695.00	\$ -	\$ 34,695.00	100%	\$ -
		\$ 44,800.00	\$ -	\$ 44,800.00	\$ -	\$ 44,800.00	100%	\$ -
	Change orders	\$ -	\$ -	\$ -	\$ -	\$ -		
	Added openings	\$ 30,794.00	\$ -	\$ 30,794.00	\$ -	\$ 30,794.00	100%	\$ -
	Omit Material	\$ (54,318.00)	\$ -	\$ (54,318.00)	\$ -	\$ (54,318.00)	100%	\$ -
	Revise openings	\$ 832.00	\$ -	\$ 832.00	\$ -	\$ 832.00	100%	\$ -
	(3) vision screens	\$ 1,157.00	\$ -	\$ 1,157.00	\$ -	\$ 1,157.00	100%	\$ -
	(10) Kickplates	\$ 251.00	\$ -	\$ 251.00	\$ -	\$ 251.00	100%	\$ -
	Electric Strike	\$ 646.00	\$ -	\$ 646.00	\$ -	\$ 646.00	100%	\$ -
	Auto Op control box	\$ 1,824.00	\$ -	\$ 1,824.00	\$ -	\$ 1,824.00	100%	\$ -
	(3) storeroom Locks &	\$ 1,032.00	\$ -	\$ 1,032.00	\$ -	\$ 1,032.00	100%	\$ -
	Filler plates	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ 198,278.00	\$ 25,953.00	\$ 172,325.00	\$ -	\$ 198,278.00	100%	\$ 9,913.90

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

TO: Wight Construction Inc.  
2500 N. Frontage Rd.  
Darien, IL 60561

PROJECT: William H. Ryder Math & Science SP

APPLICATION NO: 1  
PERIOD TO: 9/30/2013  
PROJECT NOS.: 07-4978-13B

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Auburn Corporation  
10490 W. 164th Place  
Orland Park, IL 60467

CONTRACT DATE:

CONTRACT FOR: Window Replacement

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.

1. ORIGINAL CONTRACT SUM.	928.00
2. Net Change By Change Orders.	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2).	928.00
4. TOTAL COMPLETED & STORED TO DATE.	928.00

(Column G on G702)

## RETAINAGE:

a. 5 % of Completed Work	\$ 46.40
(Columns D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	

Total Retainage (Line 5a + 5b or

Total in Column 1 of G703) \$ 46.40

6. TOTAL EARNED LESS RETAINAGE. \$ 881.60

(Line 4 less Line 5 Total)

## LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate). \$

8. CURRENT PAYMENT DUE. \$ 881.60

## BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 46.40

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

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

CONTRACTOR: Auburn Corporation

By: Albert D. Gierut, President Date: 9/18/2013

State of: IL

County of: Cook

Subscribed and sworn to before me this 18th day of September 2013

Notary Public: Susan Foss

My Commission expires: 6/5/2016

OFFICIAL SEAL  
SUSAN FOSS  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 06/05/16

## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 881.60

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

CONSTRUCTION MANAGER:

By: ARCHITECT: Date:

By: Date: 9/30/13

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.

Project Name: Ryder School

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NO.:

Contractor's signed Certification is attached.

APPLICATION DATE:

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

PERIOD FROM:

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

101

ARCHITECT'S PROJ. NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				THIS PERIOD	STORED MATERIALS NOT IN "D" OR "E"				
1	Auburn - Labor & Matl.	928.00		928.00		928.00	100% #DIV/0! #DIV/0!	- - -	46.40 - -
	GRAND TOTALS	928.00	-	928.00	-	928.00	100%	-	46.40

AIA G703 - CONTINUATION SHEET



# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO: Wight Construction Inc.  
2500 N. Frontage Rd.  
Darien, IL 60561

PROJECT: William H. Ryder Math & Science SP

APPLICATION NO: 1  
PERIOD TO: 9/30/2013  
PROJECT NOS.: 07-4978-13B

Distribution to:  
☐ OWNER  
☐ CONSTRUCTION MANAGER  
☐ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: Auburn Corporation  
10490 W. 164th Place  
Orland Park, IL 60467

CONTRACT DATE: \_\_\_\_\_

CONTRACT FOR: Window Replacement 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.

1. ORIGINAL CONTRACT SUM. . . . .	\$ 12,500.00
2. Net Change By Change Orders. . . . .	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2). . . . .	\$ 12,500.00
4. TOTAL COMPLETED & STORED TO DATE. . . . .	\$ 12,500.00
(Column G on G702)	

5. RETAINAGE:	
a. 5 % of Completed Work	\$ 625.00
(Columns D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	

Total Retainage (Line 5a + 5b or Total in Column 1 of G703) . . . . . \$ 625.00

6. TOTAL EARNED LESS RETAINAGE. . . . .	\$ 11,875.00
(Line 4 less Line 5 Total)	

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

8. CURRENT PAYMENT DUE. . . . .	\$ 11,875.00
---------------------------------	--------------

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

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

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

CONTRACTOR: Auburn Corporation

By: Albert D. Gierut, President Date: 9/18/2013

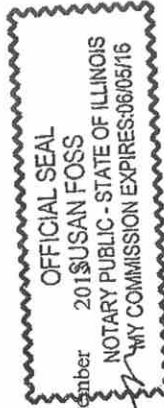
State of: IL

County of: Cook

Subscribed and sworn to before me this 18th day of September

Notary Public: Susan

My Commission expires: 6/5/2016



## CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$

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

CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

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.

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

APPLICATION NO.: 1

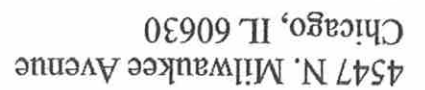
APPLICATION DATE: 9/18/2013

PERIOD FROM: 9/1/2013

TO: 9/30/2013

ARCHITECT'S PROJ. NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETE AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
			PREVIOUS APPLICATIONS	THIS APPLICATION					
				THIS PERIOD	STORED MATERIALS NOT IN "D" OR "E"				
1	Auburn Corp - Labor & Materials	12,500.00		12,500.00		12,500.00	100%	-	625.00
2							#DIV/0!	-	-
3						-	#DIV/0!	-	-
4						-	#DIV/0!	-	-
GRAND TOTALS		12,500.00	-	12,500.00	-	12,500.00	100%	-	625.00



(773) 283-0755

# Invoice



4547 N. Milwaukee Avenue  
Chicago, IL 60630

Phone #	(773) 283-0737
Fax #	(773) 283-0755

Bill To	Wight Construction 2500 N. Frontage Rd. Darien, IL 60561
Ship To	Wight Construction 2500 N. Frontage Rd. Darien, IL 60561

Date	8/14/2013
Invoice #	7345

Invoice

Rep	S.O. No.	P.O. No.	Terms	Project
BW	54751			54751 - Wire Glass

Item	Description	Ordered	Prev. Invo...	Invoiced	Rate	Amount
Glass	Supply 1/4" Misco Wire Glass With Safety Film Applied to Both Sides of Glass Per Purchase Order #08 (Partial)	1	1	0	11,929.00	0.01
Glass	Supply 1/4" Misco Wire Glass With Safety Film Applied to Both Sides of Glass Per Purchase Order #08	1	0	1	8,428.99	
Glass	Supply 1/4" Misco Wire Glass With Safety Film Applied to Both Sides of Glass Per Purchase Order #12	1	0	1	3,500.00	
Glass	1/8 x 1/2 Single Foam Tape	10	0	10	15.00	150.00
Expense Code	Project Name	Effective Date	Retainage	Net		
07	4978-13 5		12,079.00	12,079.00		
Bill Group	Phase / Cost Code	Cost Type	Amount	Retainage	Net	
084	4-00		12,079.00			

Total	\$12,079.00
Payments/Credits	\$0.00
Balance Due	\$12,079.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO CONTRACTOR:	Wight Company	PROJECT:	CPS Ryder Elementary	APPLICATION #:	1
FROM SUB CONTRACTOR:	Mr. David's Flooring International, LTD. 865 W Irving Park Rd Itasca, IL 60143	VIA ARCHITECT:		PERIOD FROM:	9/1/2013
CONTRACT FOR:	Floor Finishes			PERIOD TO:	9/30/2013
				JOB #:	21306117
				Application Date:	9/24/2013

## 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	\$57,015.00
2. Net Change by Change Orders	(\$8,810.00)
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$48,205.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$48,205.00
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$2,410.25
b. 5% of Stored Material (Column F on G703)	\$2,410.25
Total Retainage (Line 5a + 5b or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$45,794.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$45,794.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$2,410.25

CHANGE ORDER SUMMARY		ADDITIONS \$	DEDUCTIONS \$
Total changes approved in previous months by Owner			
Total approved this Month		-8,810.00	0.00
TOTALS		-8,810.00	0.00
Subsequent Change Orders Number	Approved (DATE)		
1	1-Aug	-8,810.00	
NET CHANGES by Change Orders		-8,810.00	0.00

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

SUBCONTRACTOR:

By: Valerie Ragsch Date: 9/24/2013

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

Notary Public:

John C. Waters

My Commission Expires: 6/14/16

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

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$ 45,794.75

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

ARCHITECT:

John

By:

Date:

9/30/13

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.

**CPS RYDER**

AIA DOCUMENT G703

APPLICATION #:  
APPLICATION DATE:  
PERIOD FROM:  
PERIOD TO:  
JOB #:

[illegible]



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

## TO (OWNER):

Wight Construction, Inc.  
2500 N. Frontage Road  
Darien, IL 60561  
FROM (CONTRACTOR):  
Q.C. Enterprises, Inc.  
2722 S. Hillock Ave.  
Chicago, IL 60608

## PROJECT:

William H. Ryder Math & Science SP  
8716 S. Wallace St.  
Chicago, IL 60620  
VIA (ARCHITECT):

APPLICATION NO: 2  
PERIOD TO: 8/31/13  
PROJECT NO: 07-4978-13B  
CONTRACT DATE: 7/15/13  
Distribution to:  
OWNER  
ARCHITECT

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..... \$ 49,505.00
2. Net change by Change Orders..... \$ -28,668.15
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 20,836.85
4. TOTAL COMPLETED & STORED TO DATE  
(Column G on G703)..... \$ 20,836.85
5. RETAINAGE:  
a. 5% of Completed Work \$ 1,041.84

- Total Retainage \$ 1,041.84
6. TOTAL EARNED LESS RETAINAGE..... \$ 19,795.01  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate)..... \$ 35,272.31
8. CURRENT PAYMENT DUE..... \$ -15,477.30
9. BALANCE TO FINISH, PLUS RETAINAGE.....  
(Line 3 less Line 6) \$ 1,041.84

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner		
Total approved this month		-\$28,668.15
TOTALS		-\$28,668.15
NET CHANGES by Change Order		-\$28,668.15

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

By:  Date: 10/1/13

State of: Illinois  
County of: Cook  
Subscribed and sworn to before me this 1st day of October, 2013

Notary Public:   
My Commission expires: 7/24/14

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 15,477.30  
(Attach explanation if amount certified differs from the amount applied for.)  
ARCHITECT:

By:  Date: 10/5/13

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 1 PAGES

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.									
ARCHITECTS PROJECT NO:									
APPLICATION NUMBER: 2									
APPLICATION DATE: 8/31/13									
PERIOD TO: 8/31/13									
A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (G)	5% RETENTION
			FROM PREVIOUS APPLICATION (d + e)						
1	Tile Installation - Labor	\$29,725.00	\$22,293.75	\$7,431.25	\$0.00	\$29,725.00	100%	\$0.00	\$1,486.24
2	Materials	\$19,780.00	\$14,835.00	\$4,945.00	\$0.00	\$19,780.00	100%	\$0.00	\$989.00
	Change Order QC-01	-\$28,668.15	\$0.00	-\$28,668.15	\$0.00	-\$28,668.15	100%	\$0.00	-\$1,433.40
	Total	\$20,836.85	\$37,128.75	-\$16,291.90	\$0.00	\$20,836.85	100%	\$0.00	\$1,041.84

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

**TO (OWNER):** PROJECT: William H. Ryder School  
 2500 North Frontage Road  
 Darien, IL 60561  
**FROM (CONTRACTOR):** Uptown Decorating Corp.  
 6712 N. Clark Street  
 Chicago, IL 60626  
**CONTRACT FOR:**

**APPLICATION NO:** 1 **Distribution to:** OWNER  
**PERIOD TO:** 8/31/2013 **ARCHITECT**  
**SUBCONTRACT NO:** [ENTER CONTR CM] **CONTRACTOR**  
**DEVELOPER**

## CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

**1. ORIGINAL CONTRACT SUM:**  
**2. Net change by Change Orders**  
**3. CONTRACT SUM TO DATE (line 1+ 2)**  
**4. TOTAL COMPLETED & STORED TO DATE**

\$	139,000.00
\$	31,701.00
\$	170,701.00
\$	\$170,701.00

**5. RETAINAGE**  
 5% of Completed Work \$ 8,535.05  
 (Column D + E on G703)  
 b. % of Stored Material \$  
 (Column F on G703)

Total Retainage (line 5a + 5b or Total in Column I of G703)  
 \$ 8,535.05

**6. TOTAL EARNED LESS RETAINAGE**  
 (Line 4 less Line 5 Total)  
 \$ 162,165.95

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT**  
 (Line 6 from prior Certificate)  
 \$ 99,037.50

**8. CURRENT PAYMENT DUE**  
 \$ 63,128.45

**9. BALANCE TO FINISH, PLUS RETAINAGE**  
 (Line 3 less Line 6)  
 \$ 8,535.05

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

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



**CONTRACTOR:** Subcontractor Name  
 Uptown Decorating Inc.

By:  Date: 9/24/2013  
 Salvador Sebastian, President

State of: ILLINOIS County COOK  
 Subscribed and sworn before me this 24th day of September 2013  
 Notary Public: YESENIA SEBASTIAN  
 My Commission expires: 3/30/2016  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 03/30/16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** \$ 63,128.45  
 (Attach explanation if amount certified differs from amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)  
**ARCHITECT:**   
 By:  Date: 10/5/13

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 and Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed certificate 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.

Project Name

William H. Ryder School

8716 South Wallace St.

APPLICATION NUMBER: 1

APPLICATION DATE: 08/01/13

PERIOD TO: 08/31/13

SUBCONTRACT NO: [ENTER CONTRACT]

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description of Work	Scheduled Value	From Previous Application (D + E)	This Period	Material Presently Stored (Not In D)	Total Completed and Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)
	Painting Work	\$ 170,701.00	\$104,250.00	\$66,451.00		\$170,701.00	100%	\$ -
								\$ 8,535.05
	GRAND TOTALS	\$ 170,701.00	\$104,250.00	\$66,451.00	\$ -	\$ 170,701.00	100%	\$ -
								\$ 8,535.05

AIA DOCUMENT G703 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

APPLICATION AND CERTIFICATE FOR PAYMENT  
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISED EDITION

PAGE ONE OF 2 PAGES

TO OWNER: Chicago Public Schools  
Public Building Commission  
of Chicago  
FROM CONTRACTOR: Concorde Sign & Engraving, Inc.

PROJECT: William H. Ryder  
Math & Science SP  
8716 S. Wallace Street  
Chicago, IL 60620

APPLICATION NO: 1 Distribution to:  
8/24/2013 OWNER  
8/24/2013 CONSTRUCTION  
07-4978-13 B MANAGER  
ARCHITECT  
CONTRACT DATE: 8/1/2013 CONTRACTOR

CONTRACT FOR: SIGNAGE  
VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Wight &  
Company 07-4978-13 B

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 1,370.00
2. Net change by Change Orders	\$
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,370.00
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,370.00
5. RETAINAGE:	
a. 5 % of Completed Work	\$ 68.50
(Column D + E on G703)	
b. % of Stored Material	\$
(Column F on G703)	
Total Retainage (Lines 5a + 5b or	
Total in Column I of G703)	\$ 68.50
6. TOTAL EARNED LESS RETAINAGE	\$ 1,301.50
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Certificate)	\$ 0.00
8. CURRENT PAYMENT DUE	\$ 1,301.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 68.50
(Line 3 less Line 6)	

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

Date: 9-24-13

State of: ILLINOIS  
Subscribed and sworn to before me this 24  
Notary Public: Kim Podlin

County of: DuPage  
day of: SEPTEMBER, 2013



My Commission expires: 09/23/2015  
CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1301.50

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 9/20/17

ARCHITECT:

By: [Signature] Date: 9/20/17

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

# CONTINUATION SHEET

AIA DOCUMENT G703

Concorde Sign & Engraving, Inc. PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 1

APPLICATION DATE: 8/24/2013

PERIOD TO: 8/24/2013

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

William H. Ryder

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
1	SIGNAGE - PO # 6	\$1,370.00			\$1,370.00		\$1,370.00	\$0.00	\$68.50
2									
3									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
GRAND TOTALS		\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00	100.00%	\$0.00	\$68.50

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



# APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER: Chicago Public Schools  
Public Building Commission  
of Chicago  
FROM CONTRACTOR: Concorde Sign & Engraving, Inc.

PROJECT: William H. Ryder  
Math & Science SP  
8716 S. Wallace Street  
Chicago, IL 60620

APPLICATION NO:

2 Distribution to:

8/24/2013 ☐ OWNER

8/24/2013 ☐ CONSTRUCTION

07-4978-13 B ☐ MANAGER

☐ ARCHITECT

8/1/2013 ☐ CONTRACTOR

CONTRACT DATE:

CONTRACT FOR: SIGNAGE  
VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

Wight & Company  
07-4978-13 B

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,975.00  
2. Net change by Change Orders \$  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,975.00  
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,975.00

#### 5. RETAINAGE:

a. 5 % of Completed Work \$ 98.75  
(Column D + E on G703)

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

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 98.75  
(Line 4 less Line 5 Total)

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

8. CURRENT PAYMENT DUE \$ 0.00  
(Line 6 less Line 7)

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 98.75  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY

Total changes approved

in previous months by Owner

Total approved this Month

NET CHANGES by Change Order

TOTALS

ADDITIONS

DEDUCTIONS

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.

By:  Date: 9-24-13

State of: ILLINOIS County of: DuPage

Subscribed and sworn to before me this 24 day of SEPTEMBER, 2013

Notary Public: Kim Podlin

"OFFICIAL SEAL"

KIM PODLIN


NOTARY PUBLIC, STATE OF ILLINOIS

My Commission Expires 09/23/2015

AMOUNT CERTIFIED \$ 1876.25

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

CONSTRUCTION MANAGER

By:  Date: 9/25/13

ARCHITECT:

By: Date:

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

1992 EDITION • AIA • ©1992

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/CMa APPLICATION AND CERTIFICATION FOR PAYMENT • CONSTRUCTION MANAGER-ADVISER EDITION • 1992 EDITION • AIA • ©1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G702/CMa-1992

# CONTINUATION SHEET

AIA DOCUMENT G703

Concorde Sign & Engraving, Inc. PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO: 2

APPLICATION DATE: 8/24/2013

PERIOD TO: 8/24/2013

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

William H. Ryder

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	SIGNAGE - PO # 10	\$1,975.00		\$1,975.00		\$1,975.00	\$0.00	\$98.75
2								
3								
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
GRAND TOTALS		\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$98.75

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

# APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: WIGHT & COMPANY  
2500 N. FRONTAGE RD  
DARIEN, IL 60561

FROM CONTRACTOR:  
Construction Specialties Inc  
P.O. BOX 415278  
BOSTON, MA 02241-5278

PROJECT: WILLIAM H RYDER ELEM  
87591/17550

VIA ARCHITECT:

PERIOD TO: 9/30/2013

PROJECT NOS: 07-4978-13B

CONTRACT DATE: 9/10/2013

Distribution to:  
OWNER  
ARCHITECT  
CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM ..... 1253.60

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

6. TOTAL EARNED LESS RETAINAGE ..... 62.68  
(Line 4 Less Line 5 Total)

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

8. CURRENT PAYMENT DUE ..... 1190.92

9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... 62.68  
(Line 3 less Line 6)

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

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

CONTRACTOR: Construction Specialties Inc

By: Debra Showers Date: 9-24-13

DEBRA SHOWERS

State of: PA County of: Lycoming  
Subscribed and sworn to before me this 24 day of September 2013  
Notary Public: Mary L. Beal  
My Commission expires: 9-6-16

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

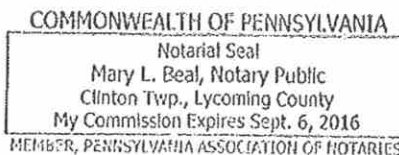
AMOUNT CERTIFIED ..... \$ 1190.92

(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 to the amount certified.)

ARCHITECT: [Signature] Date: 10/5/13

By: [Signature] Date: 10/5/13

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.



ALA DOCUMENT G703

APPLICATION NO:

APPLICATION DATE: 09/24/13

PERIOD TO: 09/23/13

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

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED - (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)				TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	EXPANSION JOINT MAT'L	\$1,253.60	\$0.00		\$1,190.92		\$1,190.92	95.00%	\$62.68	
	GRAND TOTALS	\$1,253.60			\$1,190.92		\$1,190.92	95.00%	\$62.68	\$0.00

\FOOTER

TO: WIGHT CONSTRUCTION, INC.  
2500 N FRONTAGE ROAD  
DARIEN, IL 60561

PROJECT: WM H RYDER ELEMENTARY #9761

FROM CONTRACTOR: THYSSENKRUPP ELEVATOR  
2726 E. KEMPER ROAD  
CINCINNATI, OH 45241

VIA ARCHITECT:

CONTRACT FOR: ELEVATORS

APPLICATION NO: 4

RE-SENT: PERIOD TO: 10/01/13

Distribution to:  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR

PROJECT NOS:

CONTRACT DATE: 06/07/13

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	83,700.00
2. Net change by Change Orders	\$ 84,800.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 168,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 168,500.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 8,425.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 8,425.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 160,075.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	118,287.00
8. CURRENT PAYMENT DUE	\$ 41,788.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 8,425.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$84,800.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$84,800.00	\$0.00
NET CHANGES by Change Order	\$84,800.00	

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

CONTRACTOR: THYSSENKRUPP ELEVATOR

By: Rosetta Barnes

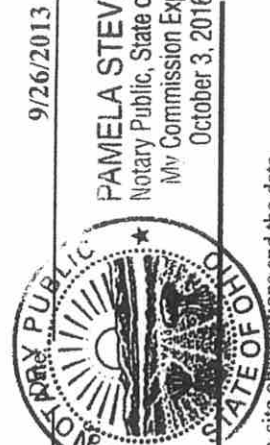
Rosetta Barnes/Billing Administrator

State of: OHIO

Subscribed and sworn to before me this 26-Sep-2013

Notary Public: Pamela Stevens

My Commission Expires October 3, 2016



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 41,788-

(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.)

CONSTRUCTION MANAGER

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:

*[Signature]*

By: \_\_\_\_\_ Date: 10/6/13

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.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

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

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

APPLICATION NO: 4

APPLICATION DATE: 09/26/13

PERIOD TO: 10/01/13

WM H RYDER ELEMENTARY

#9761

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	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	100%		4,240.00
	GRAND TOTALS	\$168,500.00	\$131,430.00	\$37,070.00	\$0.00	\$168,500.00	100%	\$0.00	\$8,425.00



# APPLICATION AND CERTIFICATE FOR PAYMENT AIA Document G702

PAGE 1 of 2 PAGES

## TO CONTRACTOR:

WIGHT CONSTRUCTION

2500 NORTH FRONTAGE ROAD

DARIEN, IL 60551

FROM: PROFESSIONAL ELEVATOR SERVICES, INC.

1808 S. STATE STREET

CHICAGO, IL 60616

PROJECT: 2013 School Investment Program

ELEMENTARY SCHOOL: William H. Ryder School

8716 S. Wallace Street

PROJECT NUMBER: 07-4978-11 & 13

Via:

APPLICATION NO:

APPLICATION DATE:

PERIOD FROM:

PERIOD TO:

Contract Date:

Distribution to:

2

9/16/2013

7/1/2013

8/31/2013

6/25/13

Owner

Architect

Contractor

## CONTRACT FOR: Furnish & install one Wheel Chair Lift

### 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	\$23,524.00
2.	CHANGE ORDERS TO DATE	<u>13,613.28</u>
3.	CONTRACT SUM TO DATE	\$9,910.72
4.	TOTAL COMPLETED & STORED TO DATE	\$9,910.72

#### RETAINAGE

a. 5% of Completed Work

b. of Stored Material

\$495.54

Total Retainage

\$495.54

#### TOTAL EARNED LESS RETAINAGE

\$9,415.18

#### LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$1,800.00

CURRENT PAYMENT DUE

\$7,615.18

BALANCE TO FINISH, PLUS RETAINAGE

\$495.54

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by owner			
Approved this month by Owner		\$3,194.72	(\$16,808.00)
TOTALS		(\$13,613.28)	
Net change by Change Orders		(\$13,613.28)	

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

CONTRACTOR:

By: Genet H. Muen

Date: 9/16/2013

State of Illinois:

County of Cook

Subscribed and sworn to before me this 16th

day of September 2013

Notary Public:

Blonnie Medina

My Commission expires: 12/14/13

OFFICIAL SEAL

day of September 2013

NOTARY PUBLIC - STATE OF ILLINOIS

My Commission Expires: 12/14/13

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7615.18

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

ARCHITECT

[Signature]

Date:

9/30/13

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.

# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

PROJECT: William H. Ryder Elementary School  
CONTRACT FOR: Furnish & Install one Wheel Chair Lift

APPLICATION NO: 2  
APPLICATION DATE: 9/16/13  
PROJECT NO: 2429  
PERIOD TO: 8/31/2013

ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL SCHEDULED CONTRACT	D WORK COMPLETED		E MATERIALS PRESENTLY STORED	F TOTAL COMPLETED & STORED TO DATE	G PERCENT COMPLETED	H BALANCE TO FINISH	TOTAL RETAINED TO DATE
			FROM PREVIOUS	THIS PERIOD					
1	LINE ITEM								
	SHOP DRAWINGS / SUBMITTALS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100%	\$0.00	\$100.00
	MATERIAL (SAVARIA)	\$11,756.00	\$0.00	\$11,756.00	\$0.00	\$11,756.00	100%	\$0.00	\$587.80
	INSTALLATION LABOR	\$9,168.00	\$0.00	\$9,168.00	\$0.00	\$9,168.00	100%	\$0.00	\$458.40
	ADJUSTING & TESTING	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	100%	\$0.00	\$22.50
	CLOSE OUT DOCUMENTS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	100%	\$0.00	\$7.50
	CO# PE-01	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
	CO# PE-02	\$2,194.72	\$0.00	\$2,194.72	\$0.00	\$2,194.72	100%	\$0.00	\$109.74
	CO# PE-03	(\$16,808.00)	\$0.00	(\$16,808.00)	\$0.00	(\$16,808.00)	100%	\$0.00	-\$840.40
	* SUPPLIERS MUST BE LISTED								
	** ALL OUTSIDE LABOR MUST BE LISTED								
	<b>SUBTOTAL</b>	\$9,910.72	\$2,000.00	\$7,910.72	\$0.00	\$9,910.72	100%	\$0.00	\$495.54

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

Page \_\_\_\_\_ of \_\_\_\_\_

APPLICATION NO: \_\_\_\_\_

**General Contractor:**  
Wight Construction  
2500 N Frontage Rd.  
Darien, IL 60561

**3 Distribution to:**  
OWNER  
ARCHITECT  
CONTRACTOR

**FROM CONTRACTOR:**  
Hernandez Mechanical, Inc.  
500 W. 18th St.  
Chicago, IL 60616

**PERIOD TO:** 8/1/13 to 8/31/13  
**INVOICE #:** 3

**CONTRACT FOR:** Plumbing

**PROJECT NO.:** 07-4978-13  
**CONTRACT DATE:** 6/25/13 LOI

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$289,000.00
2. Net change by Change Orders \$20,237.42
3. CONTRACT SUM TO DATE (Line 1 + 2) \$268,762.58
4. TOTAL COMPLETED TO DATE (Column G on G703) \$309,237.42

### 5. RETAINAGE:

- a. 5 % of Completed Work \$15,461.87  
(For columns D&E on G703)
- b. 0 % of Stored Material \$0.00  
(For column F on G703)

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE  
Total in Column I of G703) \$15,461.87  
(Line 4 Less Line 5 Total) \$293,775.55

### 7. LESS PERVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior certificate)

8. CURRENT PAYMENT DUE \$256,167.50  
BALANCE TO FINISH, INCLUDING RETAINAGE \$37,608.05  
(Line 3 Less Line 6) \$15,461.87

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

**CONTRACTOR:** Hernandez Mechanical, Inc.

By: [Signature] Date: 9/10/2013  
Dana M. Hernandez, President

State of: Indiana County of: Porter  
Subscribed and sworn to before me this 10 day of September, 2013  
Notary Public: Jayme L. Fieser  
My Commission expires: 10/15/2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$37,608.05  
(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 to the amount certified)

ARCHITECT: [Signature] By: [Signature] Date: 9/30/13  
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.

## APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G703

Page \_\_\_\_\_ of \_\_\_\_\_

containing:

Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

2013 School Investment Program PK 13  
Ryder School

APPLICATION NO: 3  
APPLICATION DATE: 9/10/2013  
PERIOD TO: 8/1/2013 to 8/31/2013

A	B	C		D	E		F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <small>not in D or E</small>	TOTAL COMPLETED AND STORED TO DATE <small>(D + E + F)</small>	% <small>(G/G)</small>	BALANCE TO FINISH <small>(C-G)</small>	TOTAL RETAINAGE		
			WORK FROM PREVIOUS APP	WORK THIS PERIOD							
1	General Conditions	\$19,500.00	\$17,350.00	\$2,150.00		\$19,500.00	100%	\$0.00	\$975.00		
2	HM-1 Change Orders	\$20,237.42	\$0.00	\$20,237.42		\$20,237.42	100%	\$0.00	\$1,011.87		
2	Demo Labor	\$15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00		
3	Water Pipe Material Columbia Pipe	\$32,500.00	\$32,500.00	\$0.00		\$32,500.00	100%	\$0.00	\$1,625.00		
4	Water Pipe Labor	\$36,400.00	\$36,400.00	\$0.00		\$36,400.00	100%	\$0.00	\$1,820.00		
5	Waste Piping Material Columbia Pipe	\$37,400.00	\$37,400.00	\$0.00		\$37,400.00	100%	\$0.00	\$1,870.00		
6	Waste Piping Labor	\$58,500.00	\$58,500.00	\$0.00		\$58,500.00	100%	\$0.00	\$2,925.00		
7	Trim Material Columbia Pipe	\$48,500.00	\$38,000.00	\$10,500.00		\$48,500.00	100%	\$0.00	\$2,425.00		
8	Trim Labor	\$41,200.00	\$34,500.00	\$6,700.00		\$41,200.00	100%	\$0.00	\$2,060.00		
		\$309,237.42	\$269,650.00	\$39,587.42		\$309,237.42	100%	\$0.00	\$15,461.87		

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

Page 1 of 2

## TO (GENERAL CONTRACTOR):

Wight Construction  
2500 N. Frontage Rd.  
Darien, IL 60561

## PROJECT:

CPS Ryder  
#07-4978-13

## FROM (CONTRACTOR):

CT Mechanical, LLC  
1070 N Garfield  
Lombard, IL 60148  
1605

## VIA (ARCHITECT):

APPLICATION NO: 2

Distribution to:  
☐ OWNER

PERIOD TO: 8/31/2013 ☐ ARCHITECT

ARCHITECT'S PROJECT NO: ☒ CONTRACTOR

CONTRACT DATE: 6/25/2013

## 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	\$ 251,150.00
2. Net change by Change Orders	\$ -25,276.66
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 225,873.34
4. TOTAL COMPLETED & STORED TO DATE	\$ 225,873.34
(Column G on G703)	

### 5. RETAINAGE:

a. 5% of Completed Work	\$ 11,293.67
(Column D + E on G703)	
b. of Stored Material	\$ 0.00
(Column F on G703)	

Total Retainage (Line 5a+5b or

Total in Column 1 of G703)	\$ 11,293.67
6. TOTAL EARNED LESS RETAINAGE	\$ 214,579.67
(Line 4 less Line 5 Total)	

### 7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)	\$ 179,588.00
8. CURRENT PAYMENT DUE	\$ 34,991.67
9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 225,873.34
(Line 3 less Line 6)	

State of: Illinois

County of: DuPage

Subscribed and sworn before me this 27th day of August 2013

Notary Public: Wendy Condi

My Commission expires: 05/01/2013

OFFICIAL SEAL

WENDY CONDI

NOTARY PUBLIC STATE OF ILLINOIS

MY COMMISSION EXPIRES: 05/01/2013

CONTRACTOR: CT Mechanical, LLC

By: \_\_\_\_\_ Date: \_\_\_\_\_

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 34,991.67  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: 10/5/13

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

# CONTINUATION SHEET

AIA DOCUMENT G703

(Instruction on reverse side)

Page 2 of 2 Pages

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.

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

APPLICATION NUMBER: 2

APPLICATION DATE: 8/16/2013

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				WORK COMPLETED THIS PERIOD						
1	Project Initiation	171.00	171.00	0.00		0.00	171.00	100%	0.00	8.55
2	Ductwork Fabrication	5,090.00	5,090.00	0.00		0.00	5,090.00	100%	0.00	254.50
3	Ductwork Installation	201,524.00	162,000.00	39,524.00		0.00	201,524.00	100%	0.00	10,076.20
4	Insulation	11,268.00	5,268.00	6,000.00		0.00	11,268.00	100%	0.00	563.40
5	Equipment Installation	20,635.00	10,635.00	10,000.00		0.00	20,635.00	100%	0.00	1,031.75
6	Piping Installation	11,876.00	5,876.00	6,000.00		0.00	11,876.00	100%	0.00	593.80
7	As-builts/Closeout	586.00	0.00	586.00		0.00	586.00	100%	0.00	29.30
8	CO 1-3	-25,276.66	0.00	-25,276.66		0.00	-25,276.66	100%	0.00	-1,263.83
	<b>TOTAL CONTRACT</b>	<b>225,873.34</b>	<b>189,040.00</b>	<b>36,833.34</b>		<b>0.00</b>	<b>225,873.34</b>	<b>100%</b>	<b>0.00</b>	<b>11,293.67</b>

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

G703-1983



# APPLICATION AND CERTIFICATE FOR PAYMENT

## AIA DOCUMENT G702

PAGE 1 OF 2

GC: Wight Construction, Inc. PROJECT: Ryder Elementary School APPLICATION NO: 8/31/2013 Distribution to: Owner  
2500 N. Frontage Rd. Darien, IL 8716 South Wallace PERIOD TO: 07-4978-13 Construction  
Chicago, IL 60619 PROJECT NO: 07-4978-13 Manager  
 Architect  
 Contractor

FROM CONTRACTOR: LiveWire Electrical Systems, Inc. VIA ARCHITECT: 6/25/2013 CONTRACT DATE: 6/25/2013

16341 Frontage Rd. Oak Forest, IL 60452

CONTRACT FOR: Electrical Work

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM

2. Net Changes By Change Orders

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

4. TOTAL COMPLETED AND STORED TO DATE (Column G on G702)

5. RETAINAGE:

Of completed work \$ 32,434.80 (Columns D + E on G703)

Of stored materials \$ - (Column F on G703)

Total Retainage (Line 5a + 5b) \$ 32,434.80

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 616,251.20

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) \$ 128,641.50

8. CURRENT PAYMENT DUE \$ 487,619.70

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 - Line 6) \$ 32,434.80

CONTRACTOR: LiveWire Electrical Systems, Inc.

By: [Signature] Date: 10/22/13

State of: ILLINOIS County of: COOK

Subscribed and sworn to before me this 22nd day of OCTOBER 2013

"OFFICIAL SEAL"

Angela R Drexel

Notary Public, State of Illinois

My commission expires: 3/10/2015

### CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the date comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED..... \$

CONSTRUCTION MANAGER:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

ARCHITECT:

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by owner	\$ -	
Total approved this month	\$ 48,696.00	
TOTALS	\$ -	
NET CHANGES by Change Order	\$ 48,696.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

GC: Wight Construction, Inc.

PROJECT: Ryder Elementary School

APPLICATION NO: 3

APPLICATION DATE: 9/17/2013

PERIOD TO: 8/31/2013

ARCHITECT'S PROJECT NO: 07-4978-13

Contractor: LiveWire Electrical Systems

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	OWNER APPROVED CHANGE ORDERS	SCHEDULED VALUE subtotal	WORK FROM PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Labor										
2	Lighting (Exterior)	\$ 2,096.00	\$ -	\$ 2,096.00	\$ -	\$ 2,096.00	\$ -	\$ 2,096.00	100%	\$ -	\$ 104.80
3	IPAD Power & Data/AC Unit	\$ 117,325.00	\$ -	\$ 117,325.00	\$ -	\$ 117,325.00	\$ -	\$ 117,325.00	100%	\$ -	\$ 5,866.25
4	Distribution	\$ 199,387.50	\$ -	\$ 199,387.50	\$ -	\$ 199,387.50	\$ -	\$ 199,387.50	100%	\$ -	\$ 9,999.38
5	Elevator	\$ 66,272.50	\$ -	\$ 66,272.50	\$ 28,572.50	\$ 37,700.00	\$ -	\$ 66,272.50	100%	\$ -	\$ 3,313.63
6	Computer Lab/Aiphone	\$ 50,135.00	\$ -	\$ 50,135.00	\$ 20,067.50	\$ 30,067.50	\$ -	\$ 50,135.00	100%	\$ -	\$ 2,506.75
7	Toilet Room	\$ 51,900.00	\$ -	\$ 51,900.00	\$ 25,950.00	\$ 25,950.00	\$ -	\$ 51,900.00	100%	\$ -	\$ 2,595.00
8	Kitchen	\$ 14,750.00	\$ -	\$ 14,750.00	\$ 7,375.00	\$ 7,375.00	\$ -	\$ 14,750.00	100%	\$ -	\$ 737.50
9	Lightning Protection	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00	\$ -	\$ 2,750.00	100%	\$ -	\$ 137.50
10	Mobilization	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%	\$ -	\$ 500.00
11	Change Order LW-01: Labor	\$ -	\$ 8,971.00	\$ 8,971.00	\$ -	\$ 8,971.00	\$ -	\$ 8,971.00	100%	\$ -	\$ 448.55
12	Change Order LW-02: Labor	\$ -	\$ 5,700.00	\$ 5,700.00	\$ -	\$ 5,700.00	\$ -	\$ 5,700.00	100%	\$ -	\$ 285.00
13	Change Order LW-03: Labor	\$ -	\$ 31,868.89	\$ 31,868.89	\$ -	\$ 31,868.89	\$ -	\$ 31,868.89	100%	\$ -	\$ 1,593.44
15	Change Order LW-05: Labor	\$ -	\$ 3,120.00	\$ 3,120.00	\$ -	\$ 3,120.00	\$ -	\$ 3,120.00	100%	\$ -	\$ 156.00
16	Materials										
17	Lighting (Exterior)	\$ 3,914.00	\$ -	\$ 3,914.00	\$ -	\$ 3,914.00	\$ -	\$ 3,914.00	100%	\$ -	\$ 195.70
18	IPAD Power & Data/AC Unit	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	100%	\$ -	\$ 400.00
19	Distribution	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	100%	\$ -	\$ 750.00
20	Elevator	\$ 9,127.50	\$ -	\$ 9,127.50	\$ 9,127.50	\$ -	\$ -	\$ 9,127.50	100%	\$ -	\$ 456.38
21	Computer Lab/Aiphone	\$ 16,242.50	\$ -	\$ 16,242.50	\$ 16,242.50	\$ -	\$ -	\$ 16,242.50	100%	\$ -	\$ 812.13
22	Toilet Room	\$ 23,100.00	\$ -	\$ 23,100.00	\$ 23,100.00	\$ -	\$ -	\$ 23,100.00	100%	\$ -	\$ 1,155.00
23	Kitchen	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	100%	\$ -	\$ 125.00
24	Lightning Protection	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -	\$ 375.00
25	Change Order LW-02: Mtl	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	\$ -	\$ 3,700.00	100%	\$ -	\$ 185.00
26	Change Order LW-03: Mtl	\$ -	\$ (3,762.89)	\$ (3,762.89)	\$ -	\$ (3,762.89)	\$ -	\$ (3,762.89)	100%	\$ -	\$ (188.14)
28	Change Order LW-05: Mtl	\$ -	\$ 1,115.00	\$ 1,115.00	\$ -	\$ 1,115.00	\$ -	\$ 1,115.00	100%	\$ -	\$ 55.75
28	Change Order LW-06	\$ -	\$ (2,016.00)	\$ (2,016.00)	\$ -	\$ (2,016.00)	\$ -	\$ (2,016.00)	100%	\$ -	\$ (100.80)
Total		\$ 600,000.00	\$ 48,696.00	\$ 648,696.00	\$ 142,935.00	\$ 505,761.00	\$ -	\$ 648,696.00	100.0%	\$ -	\$ 32,434.80